

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE
Calendar of Interest and Principal repayment for the Financial year 2022-23												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1	Summit Digitel Infrastructure Private Limited	INE507T07054	01-04-2022	01-04-2022	Paid				04-04-2022	04-04-2022		
2	Summit Digitel Infrastructure Private Limited	INE507T07070	01-04-2022	01-04-2022	Paid				04-04-2022	04-04-2022		
3	Summit Digitel Infrastructure Private Limited	INE507T07088	01-04-2022	01-04-2022	Paid				04-04-2022	04-04-2022		
4	Essar Power Limited	INE538F07132	01-04-2022	-	Default				01-04-2022	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
5	Mahindra & Mahindra Financial Services Ltd	INE774D07SR9	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
6	Mahindra & Mahindra Financial Services Ltd	INE774D07SS7	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
7	Mahindra & Mahindra Financial Services Ltd	INE774D07ST5	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
8	Mahindra & Mahindra Financial Services Ltd	INE774D07SU3	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
9	Mahindra & Mahindra Financial Services Ltd	INE774D07SV1	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
10	Mahindra & Mahindra Financial Services Ltd	INE774D07SW9	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
11	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
12	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
13	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
14	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
15	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
16	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
17	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
18	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
19	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-04-2022	31-03-2022	Paid				01-04-2022	01-04-2022		
20	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-04-2022	31-03-2022	Paid				01-04-2022	01-04-2022		
21	Srei Equipment Finance Limited	INE872A07UR3	01-04-2022	-	Default				01-04-2022	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
22	Srei Equipment Finance Limited	INE872A08DJ4	01-04-2022	-	Default				01-04-2022	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
23	Srei Equipment Finance Limited	INE881J07DX9	01-04-2022	-	Default				01-04-2022	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
24	Srei Equipment Finance Limited	INE881J08581	01-04-2022	-	Default				01-04-2022	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
25	Srei Equipment Finance Limited	INE881J08615	01-04-2022	-	Default				01-04-2022	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

26	Srei Equipment Finance Limited	INE881J08649	01-04-2022	-	Default				01-04-2022	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
27	Export - Import Bank of India (EXIM Bank)	INE514E08DP1	04-04-2022	04-04-2022	Paid				04-04-2022	04-04-2022		
28	Bhopal Dhule Transmission Company Limited	INE774N07087	04-04-2022	04-04-2022	Paid				05-04-2022	05-04-2022		
29	Bhopal Dhule Transmission Company Limited	INE774N07087				04-04-2022	04-04-2022	Paid	05-04-2022	05-04-2022		
30	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-04-2022	05-04-2022	Paid				06-04-2022	06-04-2022		
31	Aptus Finance India Private limited	INE04MH07026	07-04-2022	06-04-2022	Paid				07-04-2022	08-04-2022		
32	Srei Equipment Finance Limited	INE872A07UQ5	07-04-2022	-	Default				07-04-2022	07-04-2022	07-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
33	Srei Equipment Finance Limited	INE872A08DI6	07-04-2022	-	Default				07-04-2022	07-04-2022	07-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
34	Reliance Industries Limited	INE110L07088	09-04-2022	11-04-2022	Paid				11-04-2022	12-04-2022		
35	National Bank for Agriculture & Rural Development-	INE261F08CI3	11-04-2022	11-04-2022	Paid				11-04-2022	11-04-2022		
36	National Bank for Agriculture & Rural Development-	INE261F08CJ1	11-04-2022	11-04-2022	Paid				11-04-2022	11-04-2022		
37	Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-2022	-	No information				No information	12-04-2022	12-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
38	Talwalkars Better Value Fitness Ltd	INE502K07112				11-04-2022	-	No information	No information	12-04-2022	12-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
39	IFCI Limited	INE039A09LK9	13-04-2022	13-04-2022	Paid				13-04-2022	13-04-2022		
40	Future Enterprises Limited	INE623B07412	13-04-2022	-	Default				No information-14-04-2022, Not paid-18-04-2022	No information-14-04-2022, Not paid-18-04-2022	No information-14-04-2022, Not paid-18-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
41	Shriram Transport Finance Company Limited	INE721A07KD3	13-04-2022	13-04-2022	Paid				13-04-2022	13-04-2022		
42	National Bank for Agriculture & Rural Development-	INE261F08BW6	14-04-2022	18-04-2022	Paid				18-04-2022	18-04-2022		
43	National Bank for Agriculture & Rural Development-	INE261F08DL5	14-04-2022	18-04-2022	Paid				18-04-2022	18-04-2022		
44	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-04-2022	16-04-2022	Paid				16-04-2022	18-04-2022		
45	GMR Pochanpalli Expressways Ltd	INE808H07010	15-04-2022	13-04-2022	Paid				13-04-2022	13-04-2022		
46	GMR Pochanpalli Expressways Ltd	INE808H07010				15-04-2022	13-04-2022	Paid	13-04-2022	13-04-2022		

47	Srei Equipment Finance Limited	INE881J07FG9	15-04-2022	-	Default					15-04-2022	18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
48	Srei Equipment Finance Limited	INE881J07FJ3	15-04-2022	-	Default					15-04-2022	18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
49	Srei Equipment Finance Limited	INE881J07FR6	15-04-2022	-	Default					15-04-2022	18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
50	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-04-2022	16-04-2022	Paid					18-04-2022	18-04-2022		
51	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-04-2022	16-04-2022	Paid		18-04-2022	18-04-2022		
52	Reliance Industries Limited	INE110L07096	16-04-2022	18-04-2022	Paid					18-04-2022	19-04-2022		
53	National Bank for Agriculture & Rural Development-	INE261F08CD4	17-04-2022	18-04-2022	Paid					18-04-2022	18-04-2022		
54	National Bank for Agriculture & Rural Development-	INE261F08BI5	18-04-2022	18-04-2022	Paid					18-04-2022	18-04-2022		
55	National Bank for Agriculture & Rural Development-	INE261F08BI5				18-04-2022	18-04-2022	Paid		18-04-2022	18-04-2022		
56	Export - Import Bank of India (EXIM Bank)	INE514E08AV5	18-04-2022	18-04-2022	Paid					18-04-2022	18-04-2022		
57	Export - Import Bank of India (EXIM Bank)	INE514E08AV5				18-04-2022	18-04-2022	Paid		18-04-2022	18-04-2022		
58	Mahindra & Mahindra Financial Services Ltd	INE774D07SR9	18-04-2022	18-04-2022	Paid					18-04-2022	18-04-2022		
59	Mahindra & Mahindra Financial Services Ltd	INE774D07SR9				18-04-2022	18-04-2022	Paid		18-04-2022	18-04-2022		
60	Mahindra & Mahindra Financial Services Ltd	INE774D07SS7	18-04-2022	18-04-2022	Paid					18-04-2022	18-04-2022		
61	Mahindra & Mahindra Financial Services Ltd	INE774D07SS7				18-04-2022	18-04-2022	Paid		18-04-2022	18-04-2022		
62	Reliance Industries Ltd	INE002A08591	18-04-2022	18-04-2022	Paid					18-04-2022	19-04-2022		
63	Reliance Industries Ltd	INE002A08609	18-04-2022	18-04-2022	Paid					18-04-2022	19-04-2022		
64	Mahindra & Mahindra Financial Services Ltd	INE774D07SC1	19-04-2022	19-04-2022	Paid					19-04-2022	20-04-2022		
65	Mahindra & Mahindra Financial Services Ltd	INE774D07SC1				19-04-2022	19-04-2022	Paid		19-04-2022	20-04-2022		
66	Mahindra & Mahindra Financial Services Ltd	INE774D08MS8	19-04-2022	19-04-2022	Paid					19-04-2022	20-04-2022		
67	Mahindra and Mahindra Ltd.	INE101A08096	20-04-2022	20-04-2022	Paid					20-04-2022	20-04-2022		
68	Export - Import Bank of India (EXIM Bank)	INE514E08FB6	20-04-2022	20-04-2022	Paid					20-04-2022	20-04-2022		
69	Motherson Sumi Systems Limited	INE775A07016	20-04-2022	20-04-2022	Paid					20-04-2022	20-04-2022		
70	National Bank for Agricultural & Rural Development	INE261F08691	21-04-2022	21-04-2022	Paid					21-04-2022	21-04-2022		
71	Shriram Transport Finance Company Limited	INE721A07KE1	22-04-2022	22-04-2022	Paid					22-04-2022	22-04-2022		
72	Mahindra & Mahindra Financial Services Ltd	INE774D07LO1	22-04-2022	22-04-2022	Paid					22-04-2022	22-04-2022		
73	Sikka Ports and Terminals Ltd	INE941D07208	22-04-2022	22-04-2022	Paid					22-04-2022	25-04-2022		
74	The Indian Hotels Company Ltd	INE053A08107	23-04-2022	25-04-2022	Paid					25-04-2022	25-04-2022		
75	Mahindra & Mahindra Financial Services Ltd	INE774D08LD2	23-04-2022	25-04-2022	Paid					25-04-2022	25-04-2022		
76	Mahindra and Mahindra Ltd.	INE101A08104	24-04-2022	25-04-2022	Paid					25-04-2022	25-04-2022		
77	Reliance Industries Limited	INE110L07104	24-04-2022	22-04-2022	Paid					22-04-2022	25-04-2022		
78	Reliance Industries Limited	INE110L07104				24-04-2022	22-04-2022	Paid		22-04-2022	25-04-2022		
79	Indiabulls Commercial Credit Limited	INE244L07127	25-04-2022	22-04-2022	Paid					22-04-2022	25-04-2022		
80	Indiabulls Commercial Credit Limited	INE244L07150	25-04-2022	22-04-2022	Paid					22-04-2022	25-04-2022		
81	Indiabulls Commercial Credit Limited	INE244L07168	25-04-2022	22-04-2022	Paid					22-04-2022	25-04-2022		
82	Export - Import Bank of India (EXIM Bank)	INE514E08FC4	25-04-2022	25-04-2022	Paid					25-04-2022	25-04-2022		
83	Srei Equipment Finance Limited	INE881J08573	25-04-2022	-	Default					25-04-2022	25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

84	Srei Equipment Finance Limited	INE881J08607	25-04-2022	-	Default					25-04-2022	25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
85	Srei Equipment Finance Limited	INE881J08631	25-04-2022	-	Default					25-04-2022	25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
86	Alembic Pharmaceuticals Limited	INE901L08021	25-04-2022	25-04-2022	Paid					25-04-2022	25-04-2022		
87	Alembic Pharmaceuticals Limited	INE901L08021				25-04-2022	25-04-2022	Paid		25-04-2022	25-04-2022		
88	IFCI Limited	INE039A09PR5	26-04-2022	26-04-2022	Paid					26-04-2022	26-04-2022		
89	Export - Import Bank of India (EXIM Bank)	INE514E08CK4	26-04-2022	26-04-2022	Paid					26-04-2022	26-04-2022		
90	Future Enterprises Limited	INE623B07438	26-04-2022	-	Default					No information-27-04-2022, Default-28-04-2022	No information-27-04-2022, Default-28-04-2022	No information-27-04-2022, Default-28-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
91	Future Enterprises Limited	INE623B07545	26-04-2022	-	Default					No information-27-04-2022, Default-28-04-2022	No information-27-04-2022, Default-28-04-2022	No information-27-04-2022, Default-28-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
92	Jamnagar Utilities & Power Private Limited	INE936D07067	26-04-2022	26-04-2022	Paid					26-04-2022	26-04-2022		
93	Reliance Industries Ltd	INE002A08617	27-04-2022	27-04-2022	Paid					27-04-2022	28-04-2022		
94	LIC Housing Finance Limited	INE115A07JH9	27-04-2022	27-04-2022	Paid					28-04-2022	28-04-2022		
95	ICICI Home Finance Company Limited	INE071G07231	28-04-2022	28-04-2022	Paid					28-04-2022	29-04-2022		
96	ICICI Home Finance Company Limited	INE071G07256	28-04-2022	28-04-2022	Paid					28-04-2022	29-04-2022		
97	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-04-2022	28-04-2022	Paid					29-04-2022	29-04-2022		
98	National Bank for Agriculture & Rural Development-	INE261F08DD2	28-04-2022	28-04-2022	Paid					28-04-2022	28-04-2022		
99	TELESONIC NETWORKS LIMITED	INE308O08015	28-04-2022	27-04-2022	Paid					28-04-2022	29-04-2022		
100	Mahindra & Mahindra Financial Services Ltd	INE774D075D9	28-04-2022	28-04-2022	Paid					28-04-2022	29-04-2022		
101	Mahindra & Mahindra Financial Services Ltd	INE774D075D9				28-04-2022	28-04-2022	Paid		28-04-2022	29-04-2022		
102	Baikrishna Industries Ltd	INE787D08021	28-04-2022	28-04-2022	Paid					29-04-2022	29-04-2022		
103	Mahindra & Mahindra Financial Services Ltd	INE774D07TN6	29-04-2022	29-04-2022	Paid					29-04-2022	29-04-2022		
104	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08014	29-04-2022	29-04-2022	Paid					29-04-2022	29-04-2022		
105	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08030	29-04-2022	29-04-2022	Paid					29-04-2022	29-04-2022		
106	ICICI Lombard General Insurance Company Limited (Bharti AXA General Insurance Company Limited)	INE513L08024	29-04-2022	29-04-2022	Paid					29-04-2022	02-05-2022		
107	RADIANT POLYMERS PVT LTD	INE007Z07045	30-04-2022	30-04-2022	Paid					02-05-2022	02-05-2022		
108	RADIANT POLYMERS PVT LTD	INE007Z07052	30-04-2022	30-04-2022	Paid					02-05-2022	02-05-2022		
109	NV Projects Private Limited	INE00F507012	30-04-2022	30-04-2022	Paid					30-04-2022	02-05-2022		
110	NV Projects Private Limited	INE00F507012				30-04-2022	30-04-2022	Paid		30-04-2022	02-05-2022		
111	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-04-2022	02-05-2022	Paid					02-05-2022	02-05-2022		
112	GR Akkalkot Solapur Highway Private Limited	INE017707014	30-04-2022	29-04-2022	Paid					BSE Disclosure	02-05-2022		
113	GR Akkalkot Solapur Highway Private Limited	INE017707014				30-04-2022	29-04-2022	Paid		BSE Disclosure	02-05-2022		
114	HDFC ERGO General Insurance Company Limited	INE092V08010	30-04-2022	02-05-2022	Paid					02-05-2022	02-05-2022		
115	HDFC Ergo General Insurance Company Limited	INE092V08028	30-04-2022	02-05-2022	Paid					02-05-2022	02-05-2022		
116	Reliance Industries Limited	INE110L07047	30-04-2022	02-05-2022	Paid					02-05-2022	04-05-2022		
117	L&T Metro Rail (hyderabad) Limited	INE128M08060	30-04-2022	30-04-2022	Paid					01-05-2022	02-05-2022		
118	L&T Metro Rail (hyderabad) Limited	INE128M08078	30-04-2022	30-04-2022	Paid					01-05-2022	02-05-2022		
119	L&T Metro Rail (hyderabad) Limited	INE128M08086	30-04-2022	30-04-2022	Paid					01-05-2022	02-05-2022		
120	Bharti Hexacom Ltd	INE343G08026	30-04-2022	28-04-2022	Paid					02-05-2022	02-05-2022		

121	Jaiprakash Associates Ltd.	INE455F07667	30-04-2022	-	Under Restructuring				02-05-2022	02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
122	Jaiprakash Associates Ltd.	INE455F07675	30-04-2022	-	Under Restructuring				02-05-2022	02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
123	Jaiprakash Associates Ltd.	INE455F07683	30-04-2022	-	Under Restructuring				02-05-2022	02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
124	Jaiprakash Associates Ltd.	INE455F07691	30-04-2022	-	Under Restructuring				02-05-2022	02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
125	Green Infra Wind Energy Ltd	INE477K07018	30-04-2022	29-04-2022	Paid				30-04-2022	02-05-2022		
126	Green Infra Wind Energy Ltd	INE477K07018				30-04-2022	29-04-2022	Paid				
127	INDINFRAVIT TRUST	INE790Z07046	30-04-2022	29-04-2022	Paid				29-04-2022	29-04-2022		
128	Summit Digitel Infrastructure Private Limited	INE507T07054	01-05-2022	02-05-2022	Paid				BSE Disclosure	02-05-2022		
129	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-05-2022	30-04-2022	Paid				02-05-2022	02-05-2022		
130	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-05-2022	30-04-2022	Paid				02-05-2022	02-05-2022		
131	NTPC LIMITED	INE733E07KK5	03-05-2022	02-05-2022	Paid				02-05-2022	02-05-2022		
132	NTPC LIMITED	INE733E07KK5				03-05-2022	02-05-2022	Paid				
133	Yes Bank Ltd - INE528G08220	INE528G08220	04-05-2022	04-05-2022	Paid				02-05-2022	02-05-2022		
134	Yes Bank Ltd - INE528G08220	INE528G08220				04-05-2022	04-05-2022	Paid	04-05-2022	05-05-2022		
135	Yes Bank Ltd - INE528G08238	INE528G08238	04-05-2022	04-05-2022	Paid				04-05-2022	05-05-2022		
136	Yes Bank Ltd - INE528G08238	INE528G08238				04-05-2022	04-05-2022	Paid	04-05-2022	05-05-2022		
137	Yes Bank Ltd - INE528G08253	INE528G08253	04-05-2022	04-05-2022	Paid				04-05-2022	05-05-2022		
138	Yes Bank Ltd - INE528G08253	INE528G08253				04-05-2022	04-05-2022	Paid	04-05-2022	05-05-2022		
139	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08048	05-05-2022	05-05-2022	Paid				05-05-2022	05-05-2022		
140	Virtusa Consulting Services Private Limited	INE571O08034	06-05-2022	06-05-2022	Paid				09-05-2022	09-05-2022		
141	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08055	06-05-2022	06-05-2022	Paid				06-05-2022	06-05-2022		
142	Aptus Finance India Private limited	INE04MH07026	07-05-2022	06-05-2022	Paid				06-05-2022	06-05-2022		
143	Srei Equipment Finance Limited	INE872A07UQ5	07-05-2022	-	Default				09-05-2022	09-05-2022	09-05-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
144	Srei Equipment Finance Limited	INE872A08DI6	07-05-2022	-	Default				09-05-2022	09-05-2022	09-05-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
145	ECL Finance Ltd	INE804I08734	08-05-2022	09-05-2022	Paid				BSE Disclosure	10-05-2022		
146	Future Enterprises Limited	INE623B07552	09-05-2022	-	Default				No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
147	Future Enterprises Limited	INE623B07552				09-05-2022	-	Default	No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment

148	Future Enterprises Limited	INE623B07560	09-05-2022	-	Default				No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
149	SBI Cards and Payment Services Limited	INE018E08243	10-05-2022	10-05-2022	Paid				10-05-2022	11-05-2022		
150	Export - Import Bank of India (EXIM Bank)	INE514E08AX1	11-05-2022	11-05-2022	Paid				11-05-2022	11-05-2022		
151	Export - Import Bank of India (EXIM Bank)	INE514E08AX1				11-05-2022	11-05-2022	Paid	11-05-2022	11-05-2022		
152	Srei Equipment Finance Limited	INE881J07DX9	11-05-2022	-	Default				12-05-2022	12-05-2022	12-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
153	Srei Equipment Finance Limited	INE881J07DX9				11-05-2022	-	Default	12-05-2022	12-05-2022	12-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
154	HDFC Bank Ltd	INE040A08377	12-05-2022	12-05-2022	Paid				13-05-2022	13-05-2022		
155	HDFC Bank Ltd	INE040A08377				12-05-2022	12-05-2022	Exercised call option	13-05-2022	13-05-2022		
156	National Bank for Agriculture & Rural Development-	INE261F08CL7	12-05-2022	12-05-2022	Paid				12-05-2022	12-05-2022		
157	Reliance Industries Ltd	INE002A08633	13-05-2022	13-05-2022	Paid				13-05-2022	17-05-2022		
158	ICICI Bank Ltd	INE090A08TT8	13-05-2022	13-05-2022	Paid				13-05-2022	13-05-2022		
159	Mahindra & Mahindra Financial Services Ltd	INE774D07TO4	13-05-2022	13-05-2022	Paid				13-05-2022	13-05-2022		
160	National Bank for Agriculture & Rural Development	INE261F08AS6	14-05-2022	17-05-2022	Paid				17-05-2022	17-05-2022		
161	Nabha Power Ltd	INE445L08433	15-05-2022	17-05-2022	Paid				17-05-2022	17-05-2022		
162	North Eastern Electric Power Corp. Ltd.	INE636F07167	15-05-2022	13-05-2022	Paid				13-05-2022	17-05-2022		
163	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07014	15-05-2022	13-05-2022	Paid				17-05-2022	17-05-2022		
164	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07022	15-05-2022	13-05-2022	Paid				17-05-2022	17-05-2022		
165	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07030	15-05-2022	13-05-2022	Paid				17-05-2022	17-05-2022		
166	Srei Equipment Finance Limited	INE881J07FG9	15-05-2022	-	Default				17-05-2022	17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
167	Srei Equipment Finance Limited	INE881J07FJ3	15-05-2022	-	Default				17-05-2022	17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
168	Srei Equipment Finance Limited	INE881J07FR6	15-05-2022	-	Default				17-05-2022	17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
169	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-05-2022	16-05-2022	Paid				17-05-2022	17-05-2022		
170	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-05-2022	16-05-2022	Paid	17-05-2022	17-05-2022		

171	Future Enterprises Limited	INE623B07578	16-05-2022	-	Default				14-05-2022	17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
172	Future Enterprises Limited	INE623B07578				16-05-2022	-	Default	14-05-2022	17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
173	Future Enterprises Limited	INE623B07586	16-05-2022	-	Default				No information-17-05-2022, Default-18-05-2022	No information-17-05-2022, Default-18-05-2022	No information-17-05-2022, Default-18-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
174	ECL Finance Ltd	INE804I08742	16-05-2022	17-05-2022	Paid				No information-17-05-2022, Paid-18-05-2022	No information-17-05-2022, Paid-18-05-2022	No information-17-05-2022, Paid-18-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Followed up with the issuer company
175	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08113	17-05-2022	17-05-2022	Paid				17-05-2022	17-05-2022		
176	Adani Capital Private Limited	INE01EQ07053	18-05-2022	18-05-2022	Paid				18-05-2022	18-05-2022		
177	Adani Capital Private Limited	INE01EQ07053				18-05-2022	18-05-2022	Paid	18-05-2022	18-05-2022		
178	National Bank for Agriculture & Rural Development-	INE261F08BR6	18-05-2022	18-05-2022	Paid				18-05-2022	18-05-2022		
179	Export - Import Bank of India (EXIM Bank)	INE514E08FM3	18-05-2022	18-05-2022	Paid				18-05-2022	18-05-2022		
180	Export - Import Bank of India (EXIM Bank)	INE514E08FM3				18-05-2022	18-05-2022	Paid	18-05-2022	18-05-2022		
181	Export - Import Bank of India (EXIM Bank)	INE514E08FN1	18-05-2022	18-05-2022	Paid				18-05-2022	18-05-2022		
182	Nirmal BOT Ltd	INE784J07019	18-05-2022	17-05-2022	Paid				18-05-2022	18-05-2022		
183	Nirmal BOT Ltd	INE784J07019				18-05-2022	17-05-2022	Paid	18-05-2022	18-05-2022		
184	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08063	18-05-2022	18-05-2022	Paid				18-05-2022	18-05-2022		
185	ICI Home Finance Company Limited	INE071G07249	19-05-2022	19-05-2022	Paid				19-05-2022	20-05-2022		
186	National Bank for Agriculture & Rural Development-	INE261F08CN3	19-05-2022	19-05-2022	Paid				19-05-2022	19-05-2022		
187	TATA Housing Development Company Limited	INE582L07179	19-05-2022	19-05-2022	Paid				19-05-2022	20-05-2022		
188	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08121	19-05-2022	19-05-2022	Paid				19-05-2022	19-05-2022		
189	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044	20-05-2022	20-05-2022	Paid				20-05-2022	20-05-2022		
190	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044				20-05-2022	20-05-2022	Paid	20-05-2022	20-05-2022		
191	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08071	20-05-2022	20-05-2022	Paid				20-05-2022	20-05-2022		
192	TATA Housing Development Company Limited	INE582L07187	21-05-2022	21-05-2022	Paid				21-05-2022	23-05-2022		
193	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08212	21-05-2022	21-05-2022	Paid				21-05-2022	23-05-2022		
194	Raymond Ltd	INE301A07011	22-05-2022	20-05-2022	Paid				24-05-2022	24-05-2022		
195	Export - Import Bank of India (EXIM Bank)	INE514E08CO6	22-05-2022	23-05-2022	Paid				23-05-2022	23-05-2022		
196	Aditya Birla Fashion and Retail Limited	INE647O08099	22-05-2022	23-05-2022	Paid				23-05-2022	23-05-2022		
197	LIC Housing Finance Limited	INE115A07IM1	23-05-2022	23-05-2022	Paid				23-05-2022	24-05-2022		
198	Indiabulls Housing Finance Ltd	INE148I08116	23-05-2022	21-05-2022	Paid				21-05-2022	23-05-2022		
199	National Bank for Agricultural & Rural Development	INE261F08931	23-05-2022	23-05-2022	Paid				23-05-2022	23-05-2022		
200	National Bank for Agriculture & Rural Development-	INE261F08BJ3	23-05-2022	23-05-2022	Paid				23-05-2022	23-05-2022		
201	National Bank for Agriculture & Rural Development-	INE261F08BJ3				23-05-2022	23-05-2022	Paid	23-05-2022	23-05-2022		
202	Mahindra & Mahindra Financial Services Ltd	INE774D08LF7	24-05-2022	24-05-2022	Paid				24-05-2022	24-05-2022		
203	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07149	24-05-2022	24-05-2022	Paid				24-05-2022	24-05-2022		
204	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07149				24-05-2022	24-05-2022	Paid	24-05-2022	24-05-2022		
205	Indiabulls Commercial Credit Limited	INE244L07127	25-05-2022	24-05-2022	Paid				24-05-2022	24-05-2022		
206	Indiabulls Commercial Credit Limited	INE244L07150	25-05-2022	24-05-2022	Paid				24-05-2022	24-05-2022		
207	Indiabulls Commercial Credit Limited	INE244L07168	25-05-2022	24-05-2022	Paid				24-05-2022	24-05-2022		
208	National Bank for Agriculture & Rural Development-	INE261F08CO1	25-05-2022	25-05-2022	Paid				25-05-2022	25-05-2022		
209	Shriram Transport Finance Company Limited	INE721A07KG6	25-05-2022	25-05-2022	Paid				25-05-2022	25-05-2022		

210	Srei Equipment Finance Limited	INE881J08573	25-05-2022	-	Default				25-05-2022	25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
211	Srei Equipment Finance Limited	INE881J08607	25-05-2022	-	Default				25-05-2022	25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
212	Srei Equipment Finance Limited	INE881J08631	25-05-2022	-	Default				25-05-2022	25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
213	ICICI Home Finance Company Limited	INE071G07330	26-05-2022	26-05-2022	Paid				27-05-2022	27-05-2022		
214	National Bank for Agriculture & Rural Development-	INE261F08CE2	26-05-2022	26-05-2022	Paid				26-05-2022	26-05-2022		
215	Export - Import Bank of India (EXIM Bank)	INE514E08F09	26-05-2022	26-05-2022	Paid				26-05-2022	26-05-2022		
216	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07156	26-05-2022	26-05-2022	Paid				26-05-2022	26-05-2022		
217	Gujarat NRE Coke Limited	INE110D07127	27-05-2022	-	No information				No information	30-05-2022	30-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
218	National Bank for Agriculture & Rural Development-	INE261F08DE0	27-05-2022	27-05-2022	Paid				27-05-2022	27-05-2022		
219	Jamnagar Utilities & Power Private Limited	INE936D07125	27-05-2022	27-05-2022	Paid				27-05-2022	30-05-2022		
220	Jamnagar Utilities & Power Private Limited	INE936D07125				27-05-2022	27-05-2022	Paid	27-05-2022	30-05-2022		
221	GREENLAM INDUSTRIES LIMITED	INE544R07010	28-05-2022	30-05-2022	Paid				30-05-2022	30-05-2022		
222	GREENLAM INDUSTRIES LIMITED	INE544R07028	28-05-2022	30-05-2022	Paid				30-05-2022	30-05-2022		
223	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08220	28-05-2022	30-05-2022	Paid				30-05-2022	30-05-2022		
224	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08238	28-05-2022	30-05-2022	Paid				30-05-2022	30-05-2022		
225	National Bank for Agriculture & Rural Development-	INE261F08BK1	29-05-2022	30-05-2022	Paid				30-05-2022	30-05-2022		
226	Export - Import Bank of India (EXIM Bank)	INE514E08D55	29-05-2022	30-05-2022	Paid				30-05-2022	30-05-2022		
227	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-05-2022	29-05-2022	Paid				30-05-2022	31-05-2022		
228	LIC Housing Finance Ltd	INE115A07HG7	30-05-2022	30-05-2022	Paid				31-05-2022	31-05-2022		
229	Trent Limited	INE849A08082	30-05-2022	30-05-2022	Paid				30-05-2022	30-05-2022		
230	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08089	30-05-2022	30-05-2022	Paid				30-05-2022	30-05-2022		
231	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08139	30-05-2022	30-05-2022	Paid				30-05-2022	30-05-2022		
232	RADIANT POLYMERS PVT LTD	INE007Z07045	31-05-2022	30-05-2022	Paid				31-05-2022	31-05-2022		
233	RADIANT POLYMERS PVT LTD	INE007Z07052	31-05-2022	30-05-2022	Paid				31-05-2022	31-05-2022		
234	NV Projects Private Limited	INE00F507012	31-05-2022	31-05-2022	Paid				31-05-2022	31-05-2022		
235	NV Projects Private Limited	INE00F507012				31-05-2022	31-05-2022	Paid	31-05-2022	31-05-2022		
236	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-05-2022	31-05-2022	Paid				31-05-2022	31-05-2022		
237	Jaiprakash Associates Ltd.	INE455F07667	31-05-2022	-	Under Restructuring				31-05-2022	31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
238	Jaiprakash Associates Ltd.	INE455F07675	31-05-2022	-	Under Restructuring				31-05-2022	31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
239	Jaiprakash Associates Ltd.	INE455F07683	31-05-2022	-	Under Restructuring				31-05-2022	31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company

240	Jaiprakash Associates Ltd.	INE455F07691	31-05-2022	-	Under Restructuring					31-05-2022	31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
241	Green Infra Wind Energy Ltd	INE477K07018	31-05-2022	30-05-2022	Paid					31-05-2022	31-05-2022		
242	INDINFRAVIT TRUST	INE790Z07046	31-05-2022	30-05-2022	Paid					31-05-2022	31-05-2022		
243	OPG POWER GENERATION PRIVATE LIMITED	INE0D8F07014	01-06-2022	30-05-2022	Paid					30-05-2022	02-06-2022		
244	GR Infraprojects Limited	INE201P08142	01-06-2022	01-06-2022	Paid					BSE Disclosure	02-06-2022		
245	National Bank for Agriculture & Rural Development-	INE261F08CF9	01-06-2022	01-06-2022	Paid					01-06-2022	01-06-2022		
246	National Bank for Agriculture & Rural Development-	INE261F08CG7	01-06-2022	01-06-2022	Paid					01-06-2022	01-06-2022		
247	Raymond Ltd	INE301A07029	01-06-2022	31-05-2022	Paid					31-05-2022	31-05-2022		
248	Summit Digitel Infrastructure Private Limited	INE507T07054	01-06-2022	01-06-2022	Paid					01-06-2022	01-06-2022		
249	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-06-2022	01-06-2022	Paid					01-06-2022	01-06-2022		
250	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-06-2022	01-06-2022	Paid					01-06-2022	01-06-2022		
251	Srei Equipment Finance Limited	INE872A08CD9	01-06-2022	-	Default					01-06-2022	01-06-2022	01-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
252	Srei Equipment Finance Limited	INE872A08CD9				01-06-2022	-	Default		01-06-2022	01-06-2022	01-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
253	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07248	01-06-2022	01-06-2022	Paid					01-06-2022	01-06-2022		
254	ARVIND Ltd	INE034A07059	02-06-2022	02-06-2022	Paid					02-06-2022	02-06-2022		
255	Jubilant Ingrevia Ltd	INE700A07089	02-06-2022	02-06-2022	Paid					02-06-2022	02-06-2022		
256	Bahadur Chand Investments Pvt Ltd	INE087M08043	03-06-2022	03-06-2022	Paid					NSE Disclosure	02-02-2023		
257	Indiabulls Housing Finance Ltd	INE148I08124	03-06-2022	02-06-2022	Paid					02-06-2022	02-06-2022		
258	Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-06-2022	03-06-2022	Paid					03-06-2022	03-06-2022		
259	Jubilant Ingrevia Ltd	INE700A07089	03-06-2022	03-06-2022	Early redemption					03-06-2022	06-06-2022		
260	Jubilant Ingrevia Ltd	INE700A07089				03-06-2022	03-06-2022	Early redemption		03-06-2022	06-06-2022		
261	LIC Housing Finance Ltd	INE115A07HH5	04-06-2022	04-06-2022	Paid					06-06-2022	06-06-2022		
262	National Bank for Agriculture & Rural Development-	INE261F08CP8	04-06-2022	06-06-2022	Paid					06-06-2022	06-06-2022		
263	Mahindra & Mahindra Financial Services Ltd	INE774D07UB9	04-06-2022	04-06-2022	Paid					04-06-2022	06-06-2022		
264	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7	04-06-2022	04-06-2022	Paid					04-06-2022	06-06-2022		
265	The Indian Hotels Company Ltd	INE053A08115	05-06-2022	06-06-2022	Paid					06-06-2022	06-06-2022		
266	Essar Power Limited	INE538F07140	05-06-2022	-	Default					07-06-2022	07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
267	Future Enterprises Limited	INE623B07453	05-06-2022	-	Default					07-06-2022	07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
268	Indiabulls Housing Finance Ltd	INE894F08079	05-06-2022	03-06-2022	Paid					03-06-2022	06-06-2022		
269	Indiabulls Housing Finance Ltd	INE894F08079				05-06-2022	03-06-2022	Paid		03-06-2022	06-06-2022		
270	Indiabulls Housing Finance Ltd	INE894F08087	05-06-2022	03-06-2022	Paid					03-06-2022	06-06-2022		
271	Mahindra & Mahindra Financial Services Ltd	INE774D07TP1	06-06-2022	06-06-2022	Paid					06-06-2022	07-06-2022		
272	Mahindra & Mahindra Financial Services Ltd	INE774D07TP1				06-06-2022	06-06-2022	Paid		06-06-2022	07-06-2022		
273	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-06-2022	06-06-2022	Paid					06-06-2022	07-06-2022		
274	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-06-2022	06-06-2022	Paid					06-06-2022	07-06-2022		
275	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-06-2022	06-06-2022	Paid					06-06-2022	07-06-2022		
276	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-2022	06-06-2022	Paid					06-06-2022	07-06-2022		
277	Mahindra & Mahindra Financial Services Ltd	INE774D08LX0	06-06-2022	06-06-2022	Paid					06-06-2022	07-06-2022		
278	Mahindra & Mahindra Financial Services Ltd	INE774D08LY8	06-06-2022	06-06-2022	Paid					06-06-2022	07-06-2022		
279	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-2022	06-06-2022	Paid					06-06-2022	07-06-2022		
280	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-06-2022	06-06-2022	Paid					06-06-2022	07-06-2022		
281	Aptus Finance India Private limited	INE04MH07026	07-06-2022	07-06-2022	Paid					07-06-2022	07-06-2022		
282	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-06-2022	07-06-2022	Paid					07-06-2022	07-06-2022		

283	Srei Equipment Finance Limited	INE872A07UC5	07-06-2022	-	Default				07-06-2022	07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
284	Srei Equipment Finance Limited	INE872A08DI6	07-06-2022	-	Default				07-06-2022	07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
285	Mahindra and Mahindra Ltd.	INE101A08112	08-06-2022	08-06-2022	Paid				08-06-2022	08-06-2022		
286	National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-06-2022	08-06-2022	Paid				08-06-2022	08-06-2022		
287	Srei Equipment Finance Limited	INE872A07QD1	08-06-2022	-	Default				08-06-2022	08-06-2022	08-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
288	Srei Equipment Finance Limited	INE872A07QD1				08-06-2022	-	Default	08-06-2022	08-06-2022	08-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
289	Shriram Transport Finance Company Limited	INE721A07KI2	09-06-2022	09-06-2022	Paid				09-06-2022	09-06-2022		
290	ICI Home Finance Company Limited	INE071G08AH0	10-06-2022	10-06-2022	Paid				10-06-2022	13-06-2022		
291	LIC Housing Finance Limited	INE115A07JO7	10-06-2022	10-06-2022	Paid				13-06-2022	13-06-2022		
292	LIC Housing Finance Limited	INE115A07JP4	10-06-2022	10-06-2022	Paid				13-06-2022	13-06-2022		
293	Coastal Gujarat Power Limited	INE295J08071	10-06-2022	10-06-2022	Paid				10-06-2022	10-06-2022		
294	Srei Equipment Finance Limited	INE872A07TE3	10-06-2022	-	Default				10-06-2022	10-06-2022	10-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
295	Home First Finance Company India Limited	INE481N07014	10-06-2022	10-06-2022	Paid				10-06-2022	13-06-2022		
296	Sikka Ports & Terminals Limited	INE941D07133	12-06-2022	13-06-2022	Paid				13-06-2022	14-06-2022		
297	Shubham Housing Development Finance Co Limited	INE967Q07023	12-06-2022	13-06-2022	Paid				13-06-2022	14-06-2022		
298	SBI Cards & Payment Services Pvt Ltd	INE018E08169	13-06-2022	13-06-2022	Paid				13-06-2022	14-06-2022		
299	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-06-2022	13-06-2022	Paid				13-06-2022	14-06-2022		
300	National Bank for Agriculture & Rural Development-	INE261F08BL9	13-06-2022	13-06-2022	Paid				13-06-2022	14-06-2022		
301	National Bank for Agriculture & Rural Development-	INE261F08BL9				13-06-2022	13-06-2022	Paid	13-06-2022	14-06-2022		
302	SBI Cards and Payment Services Limited	INE018E08250	14-06-2022	14-06-2022	Paid				14-06-2022	14-06-2022		
303	EPL Ltd	INE255A08AW1	14-06-2022	13-06-2022	Paid				15-06-2022	15-06-2022		
304	EPL Ltd	INE255A08AW1				14-06-2022	13-06-2022	Paid				
305	Obero Realty Limited	INE093IO7033	15-06-2022	15-06-2022	Paid				15-06-2022	15-06-2022		
306	Obero Realty Limited	INE093IO7041	15-06-2022	15-06-2022	Paid				15-06-2022	15-06-2022		
307	Obero Realty Limited	INE093IO7058	15-06-2022	15-06-2022	Paid				15-06-2022	15-06-2022		
308	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-06-2022	-	No information				No information	16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment

309	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-06-2022	-	No information	No information	16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
310	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-06-2022	-	No information				No information	16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
311	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024				15-06-2022	-	No information	No information	16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
312	Export - Import Bank of India (EXIM Bank)	INE514E08BA7	15-06-2022	15-06-2022	Paid				15-06-2022	15-06-2022		
313	Export - Import Bank of India (EXIM Bank)	INE514E08BA7				15-06-2022	15-06-2022	Paid	15-06-2022	15-06-2022		
314	Srei Equipment Finance Limited	INE881J07FG9	15-06-2022	-	Default				15-06-2022	16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
315	Srei Equipment Finance Limited	INE881J07FJ3	15-06-2022	-	Default				15-06-2022	16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
316	Srei Equipment Finance Limited	INE881J07FR6	15-06-2022	-	Default				15-06-2022	16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
317	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08147	15-06-2022	15-06-2022	Paid				15-06-2022	15-06-2022		
318	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-06-2022	15-06-2022	Paid				15-06-2022	16-06-2022		
319	Reliance Industries Limited	INE110L08037	16-06-2022	16-06-2022	Paid				16-06-2022	17-06-2022		
320	Mahindra & Mahindra Financial Services Ltd	INE774D07TR7	16-06-2022	16-06-2022	Paid				16-06-2022	16-06-2022		
321	Mahindra & Mahindra Financial Services Ltd	INE774D07TR7				16-06-2022	16-06-2022	Paid	16-06-2022	16-06-2022		
322	Mahindra & Mahindra Financial Services Ltd	INE774D07T55	16-06-2022	16-06-2022	Paid				16-06-2022	16-06-2022		
323	ECL Finance Ltd	INE804O8692	16-06-2022	16-06-2022	Paid				16-06-2022	16-06-2022		
324	Sikka Ports and Terminals Ltd	INE941D07190	16-06-2022	16-06-2022	Paid				16-06-2022	17-06-2022		
325	SBI Cards & Payment Services Pvt Ltd	INE018E08136	17-06-2022	17-06-2022	Paid				17-06-2022	17-06-2022		
326	SBI Cards & Payment Services Pvt Ltd	INE018E08136				17-06-2022	17-06-2022	Paid	17-06-2022	17-06-2022		
327	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07051	17-06-2022	16-06-2022	Paid				17-06-2022	17-06-2022		
328	Home First Finance Company India Limited	INE481N07022	17-06-2022	17-06-2022	Paid				17-06-2022	20-06-2022		
329	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08246	17-06-2022	17-06-2022	Paid				17-06-2022	17-06-2022		
330	Mahindra & Mahindra Financial Services Ltd	INE774D08KY0	20-06-2022	20-06-2022	Paid				20-06-2022	20-06-2022		
331	Mahindra & Mahindra Financial Services Ltd	INE774D08KY0				20-06-2022	20-06-2022	Paid	20-06-2022	20-06-2022		

332	Future Enterprises Limited	INE623B07479	21-06-2022	-	Default					22-06-2022	22-06-2022	22-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
333	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-2022	21-06-2022	Paid					21-06-2022	22-06-2022		
334	Shubham Housing Development Finance Co Ltd	INE967Q08021					21-06-2022	21-06-2022	Paid	21-06-2022	22-06-2022		
335	Export - Import Bank of India (EXIM Bank)	INE514E08FU6	22-06-2022	22-06-2022	Paid					22-06-2022	22-06-2022		
336	Export - Import Bank of India (EXIM Bank)	INE514E08FE0	23-06-2022	23-06-2022	Paid					23-06-2022	23-06-2022		
337	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-2022	24-06-2022	Paid					24-06-2022	24-06-2022		
338	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	24-06-2022	24-06-2022	Paid					24-06-2022	24-06-2022		
339	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-06-2022	24-06-2022	Paid					27-06-2022	27-06-2022		
340	Sojo Infotel Private Limited	INE06S807011	25-06-2022	24-06-2022	Paid					27-06-2022	27-06-2022		
341	Indiabulls Commercial Credit Limited	INE244L07127	25-06-2022	23-06-2022	Paid					23-06-2022	24-06-2022		
342	Indiabulls Commercial Credit Limited	INE244L07150	25-06-2022	23-06-2022	Paid					23-06-2022	24-06-2022		
343	Indiabulls Commercial Credit Limited	INE244L07168	25-06-2022	23-06-2022	Paid					23-06-2022	24-06-2022		
344	National Bank for Agriculture & Rural Development-	INE261F08CH5	25-06-2022	27-06-2022	Paid					27-06-2022	28-06-2022		
345	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-2022	27-06-2022	Paid					27-06-2022	27-06-2022		
346	Srei Equipment Finance Limited	INE881J08573	25-06-2022	-	Default					27-06-2022	27-06-2022	27-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
347	Srei Equipment Finance Limited	INE881J08607	25-06-2022	-	Default					27-06-2022	27-06-2022	27-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
348	Srei Equipment Finance Limited	INE881J08631	25-06-2022	-	Default					27-06-2022	27-06-2022	27-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
349	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07263	25-06-2022	27-06-2022	Paid					27-06-2022	27-06-2022		
350	IFCI Limited	INE039A09PA1	26-06-2022	27-06-2022	Paid					27-06-2022	28-06-2022		
351	IFCI Limited	INE039A09PA1					26-06-2022	27-06-2022	Paid	27-06-2022	28-06-2022		
352	Himachal Pradesh State Electricity Board Limited-D	INE220H09063					26-06-2022	24-06-2022	Paid	24-06-2022	24-06-2022		
353	National Bank for Agriculture & Rural Development-	INE261F08717	26-06-2022	27-06-2022	Paid					27-06-2022	28-06-2022		
354	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-06-2022	27-06-2022	Paid					27-06-2022	28-06-2022		
355	Virtusa Consulting Services Private Limited	INE571O08026	26-06-2022	24-06-2022	Paid					27-06-2022	27-06-2022		
356	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-06-2022	27-06-2022	Paid					27-06-2022	28-06-2022		
357	Bank of Maharashtra	INE457A08035	27-06-2022	27-06-2022	Paid					27-06-2022	28-06-2022		
358	North Eastern Electric Power Corp. Ltd.	INE636F07167	27-06-2022	27-06-2022	Paid					27-06-2022	28-06-2022		
359	North Eastern Electric Power Corp. Ltd.	INE636F07167					27-06-2022	27-06-2022	Paid	27-06-2022	28-06-2022		
360	Mahindra & Mahindra Financial Services Ltd	INE774D08KZ7	27-06-2022	27-06-2022	Paid					27-06-2022	27-06-2022		
361	Mahindra & Mahindra Financial Services Ltd	INE774D08KZ7					27-06-2022	27-06-2022	Paid	27-06-2022	27-06-2022		
362	Mahindra & Mahindra Financial Services Ltd	INE774D07TT3	28-06-2022	28-06-2022	Paid					28-06-2022	28-06-2022		
363	Mahindra & Mahindra Financial Services Ltd	INE774D07TT3					28-06-2022	28-06-2022	Paid	28-06-2022	28-06-2022		
364	Indiabulls Housing Finance Ltd	INE894F08095	28-06-2022	27-06-2022	Paid					27-06-2022	28-06-2022		
365	Indiabulls Housing Finance Ltd	INE894F08103	28-06-2022	27-06-2022	Paid					27-06-2022	28-06-2022		
366	Dilip Buildcon Ltd	INE917M07118	28-06-2022	28-06-2022	Paid					28-06-2022	29-06-2022		
367	Dilip Buildcon Ltd	INE917M07118					28-06-2022	28-06-2022	Paid	28-06-2022	29-06-2022		
368	Dilip Buildcon Ltd	INE917M07126	28-06-2022	28-06-2022	Paid					28-06-2022	29-06-2022		
369	Dilip Buildcon Ltd	INE917M07134	28-06-2022	28-06-2022	Paid					28-06-2022	29-06-2022		
370	SBI Cards and Payment Services Limited	INE018E08201	29-06-2022	29-06-2022	Paid					29-06-2022	29-06-2022		
371	Adani Capital Private Limited	INE01EQ07038	29-06-2022	29-06-2022	Paid					29-06-2022	29-06-2022		
372	IFCI Limited	INE039A08189	29-06-2022	29-06-2022	Paid					29-06-2022	30-06-2022		
373	HDFC Bank Ltd	INE040A08385	29-06-2022	29-06-2022	Paid					29-06-2022	30-06-2022		
374	LIC Housing Finance Limited	INE115A07J58	29-06-2022	29-06-2022	Paid					30-06-2022	30-06-2022		
375	LIC Housing Finance Limited	INE115A07J76	29-06-2022	29-06-2022	Paid					30-06-2022	30-06-2022		
376	Indiabulls Housing Finance Ltd	INE148I08215	29-06-2022	28-06-2022	Paid					28-06-2022	29-06-2022		
377	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017	29-06-2022	29-06-2022	Paid					29-06-2022	29-06-2022		

378	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017				29-06-2022	29-06-2022	Paid	29-06-2022	29-06-2022		
379	Yes Bank Ltd - INE528G08287	INE528G08287	29-06-2022	29-06-2022	Paid				29-06-2022	30-06-2022		
380	Yes Bank Ltd - INE528G09103	INE528G09103	29-06-2022	29-06-2022	Paid				29-06-2022	30-06-2022		
381	Yes Bank Ltd - INE528G09103	INE528G09103				29-06-2022	29-06-2022	Exercised call option	29-06-2022	30-06-2022		
382	Mahindra & Mahindra Financial Services Ltd	INE774D07ML5	29-06-2022	29-06-2022	Paid				29-06-2022	29-06-2022		
383	Mahindra & Mahindra Financial Services Ltd	INE774D07ML5				29-06-2022	29-06-2022	Paid	29-06-2022	29-06-2022		
384	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-2022	29-06-2022	Paid				29-06-2022	29-06-2022		
385	Srei Equipment Finance Limited	INE872A08DB1	29-06-2022	-	Default				30-06-2022	30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
386	Srei Equipment Finance Limited	INE872A08DC9	29-06-2022	-	Default				30-06-2022	30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
387	Shubham Housing Development Finance Co Limited	INE967Q07031	29-06-2022	29-06-2022	Paid				30-06-2022	30-06-2022		
388	Delhi International Airport Limited	INE657H08019	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
389	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-06-2022	30-06-2022	Paid				30-06-2022	30-06-2022		
390	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-06-2022	30-06-2022	Paid				30-06-2022	30-06-2022		
391	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-06-2022	30-06-2022	Paid				30-06-2022	30-06-2022		
392	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011	30-06-2022	29-06-2022	Paid				30-06-2022	30-06-2022		
393	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011				30-06-2022	29-06-2022	Paid	30-06-2022	30-06-2022		
394	RADIANT POLYMERS PVT LTD	INE007Z07045	30-06-2022	30-06-2022	Paid				30-06-2022	01-07-2022		
395	RADIANT POLYMERS PVT LTD	INE007Z07052	30-06-2022	30-06-2022	Paid				30-06-2022	01-07-2022		
396	NV Projects Private Limited	INE00F507012	30-06-2022	29-06-2022	Paid				30-06-2022	01-07-2022		
397	NV Projects Private Limited	INE00F507012				30-06-2022	29-06-2022	Paid	30-06-2022	01-07-2022		
398	DBL Bargaon Watambare Highways Private Limited	INE00OP07015	30-06-2022	27-06-2022	Paid				28-06-2022	29-06-2022		
399	DBL Bargaon Watambare Highways Private Limited	INE00OP07015				30-06-2022	27-06-2022	Paid	28-06-2022	29-06-2022		
400	DBL Bargaon Watambare Highways Private Limited	INE00OP07023	30-06-2022	27-06-2022	Paid				28-06-2022	29-06-2022		
401	DBL Bargaon Watambare Highways Private Limited	INE00OP07023				30-06-2022	27-06-2022	Paid	28-06-2022	29-06-2022		
402	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
403	NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
404	NRSS XXXI (B) Transmission Limited	INE163R08AA7				30-06-2022	30-06-2022	Paid	01-07-2022	01-07-2022		
405	NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
406	NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
407	NRSS XXXI (B) Transmission Limited	INE163R08AD1	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
408	NRSS XXXI (B) Transmission Limited	INE163R08AE9	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
409	NRSS XXXI (B) Transmission Limited	INE163R08AF6	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
410	NRSS XXXI (B) Transmission Limited	INE163R08AG4	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
411	NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
412	NRSS XXXI (B) Transmission Limited	INE163R08AI0	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
413	NRSS XXXI (B) Transmission Limited	INE163R08AJ8	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
414	NRSS XXXI (B) Transmission Limited	INE163R08AK6	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
415	NRSS XXXI (B) Transmission Limited	INE163R08AL4	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
416	NRSS XXXI (B) Transmission Limited	INE163R08AM2	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
417	NRSS XXXI (B) Transmission Limited	INE163R08AN0	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
418	NRSS XXXI (B) Transmission Limited	INE163R08AO8	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
419	NRSS XXXI (B) Transmission Limited	INE163R08AP5	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
420	NRSS XXXI (B) Transmission Limited	INE163R08AQ3	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
421	NRSS XXXI (B) Transmission Limited	INE163R08AR1	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
422	NRSS XXXI (B) Transmission Limited	INE163R08AS9	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
423	NRSS XXXI (B) Transmission Limited	INE163R08AT7	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
424	NRSS XXXI (B) Transmission Limited	INE163R08AU5	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
425	NRSS XXXI (B) Transmission Limited	INE163R08AV3	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		
426	NRSS XXXI (B) Transmission Limited	INE163R08AW1	30-06-2022	30-06-2022	Paid				01-07-2022	01-07-2022		

427	NRSS XXXI (B) Transmission Limited	INE163R08AX9	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
428	NRSS XXXI (B) Transmission Limited	INE163R08AY7	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
429	NRSS XXXI (B) Transmission Limited	INE163R08AZ4	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
430	NRSS XXXI (B) Transmission Limited	INE163R08BA5	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
431	NRSS XXXI (B) Transmission Limited	INE163R08BB3	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
432	NRSS XXXI (B) Transmission Limited	INE163R08BC1	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
433	NRSS XXXI (B) Transmission Limited	INE163R08BD9	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
434	NRSS XXXI (B) Transmission Limited	INE163R08BE7	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
435	NRSS XXXI (B) Transmission Limited	INE163R08BF4	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
436	NRSS XXXI (B) Transmission Limited	INE163R08BG2	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
437	NRSS XXXI (B) Transmission Limited	INE163R08BH0	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
438	NRSS XXXI (B) Transmission Limited	INE163R08BI8	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
439	NRSS XXXI (B) Transmission Limited	INE163R08BJ6	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
440	NRSS XXXI (B) Transmission Limited	INE163R08BK4	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
441	NRSS XXXI (B) Transmission Limited	INE163R08BL2	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
442	NRSS XXXI (B) Transmission Limited	INE163R08BM0	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
443	NRSS XXXI (B) Transmission Limited	INE163R08BN8	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
444	NRSS XXXI (B) Transmission Limited	INE163R08BO6	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
445	NRSS XXXI (B) Transmission Limited	INE163R08BP3	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
446	NRSS XXXI (B) Transmission Limited	INE163R08BQ1	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
447	NRSS XXXI (B) Transmission Limited	INE163R08BR9	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
448	NRSS XXXI (B) Transmission Limited	INE163R08BS7	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
449	NRSS XXXI (B) Transmission Limited	INE163R08BT5	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
450	NRSS XXXI (B) Transmission Limited	INE163R08BU3	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
451	NRSS XXXI (B) Transmission Limited	INE163R08BV1	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
452	NRSS XXXI (B) Transmission Limited	INE163R08BW9	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
453	NRSS XXXI (B) Transmission Limited	INE163R08BX7	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
454	NRSS XXXI (B) Transmission Limited	INE163R08BY5	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
455	NRSS XXXI (B) Transmission Limited	INE163R08BZ2	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
456	NRSS XXXI (B) Transmission Limited	INE163R08CA3	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
457	NRSS XXXI (B) Transmission Limited	INE163R08CB1	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
458	NRSS XXXI (B) Transmission Limited	INE163R08CC9	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
459	NRSS XXXI (B) Transmission Limited	INE163R08CD7	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
460	NRSS XXXI (B) Transmission Limited	INE163R08CE5	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
461	NRSS XXXI (B) Transmission Limited	INE163R08CF2	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
462	NRSS XXXI (B) Transmission Limited	INE163R08CG0	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
463	NRSS XXXI (B) Transmission Limited	INE163R08CH8	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
464	NRSS XXXI (B) Transmission Limited	INE163R08CI6	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
465	NRSS XXXI (B) Transmission Limited	INE163R08CJ4	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
466	NRSS XXXI (B) Transmission Limited	INE163R08CK2	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
467	NRSS XXXI (B) Transmission Limited	INE163R08CL0	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
468	NRSS XXXI (B) Transmission Limited	INE163R08CM8	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
469	NRSS XXXI (B) Transmission Limited	INE163R08CN6	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
470	NRSS XXXI (B) Transmission Limited	INE163R08CO4	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
471	NRSS XXXI (B) Transmission Limited	INE163R08CP1	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
472	NRSS XXXI (B) Transmission Limited	INE163R08CQ9	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
473	Vedanta Limited	INE205A07188	30-06-2022	30-06-2022	Paid					30-06-2022	01-07-2022		
474	Vedanta Limited	INE205A07188				30-06-2022	30-06-2022	Paid		30-06-2022	01-07-2022		
475	Varanasi Sangam Expressway Private Limited	INE213Y07018	30-06-2022	30-06-2022	Paid					30-06-2022	01-07-2022		
476	Varanasi Sangam Expressway Private Limited	INE213Y07018				30-06-2022	30-06-2022	Paid		30-06-2022	01-07-2022		
477	Goswami Infratech Pvt Ltd	INE219O07248				30-06-2022	25-05-2022	Prepaid		30-06-2022	30-06-2022		
478	National Bank for Agriculture & Rural Development-	INE261F08CQ6	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
479	Jaiprakash Associates Ltd.	INE455F07667	30-06-2022	-	Under Restructuring					30-06-2022	30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
480	Jaiprakash Associates Ltd.	INE455F07675	30-06-2022	-	Under Restructuring					30-06-2022	30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company

481	Jaiprakash Associates Ltd.	INE455F07683	30-06-2022	-	Under Restructuring					30-06-2022	30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
482	Jaiprakash Associates Ltd.	INE455F07691	30-06-2022	-	Under Restructuring					30-06-2022	30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
483	Green Infra Wind Energy Ltd	INE477K07018	30-06-2022	29-06-2022	Paid					30-06-2022	30-06-2022		
484	Incredible Realcon Private Limited	INE499X08013	30-06-2022	-	Default					No information-01-07-2022, Default-06-07-2022	No information-01-07-2022, Default-06-07-2022	No information-01-07-2022, Default-06-07-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
485	DMI FINANCE PRIVATE LIMITED	INE604O07159	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
486	The Dhanalakshmi Bank Limited	INE680A08081	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
487	INDINFRAVIT TRUST	INE790Z07012	30-06-2022	29-06-2022	Paid					30-06-2022	30-06-2022		
488	INDINFRAVIT TRUST	INE790Z07012				30-06-2022	29-06-2022	Paid		30-06-2022	30-06-2022		
489	INDINFRAVIT TRUST	INE790Z07038	30-06-2022	29-06-2022	Paid					30-06-2022	30-06-2022		
490	INDINFRAVIT TRUST	INE790Z07038				30-06-2022	29-06-2022	Paid		30-06-2022	30-06-2022		
491	INDINFRAVIT TRUST	INE790Z07046	30-06-2022	29-06-2022	Paid					30-06-2022	30-06-2022		
492	INDINFRAVIT TRUST	INE790Z07046				30-06-2022	29-06-2022	Paid		30-06-2022	30-06-2022		
493	ECL Finance Ltd	INE804I08635	30-06-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
494	ECL Finance Ltd	INE804I08635				30-06-2022	30-06-2022	Paid		01-07-2022	01-07-2022		
495	Indiabulls Housing Finance Ltd	INE894F08111	30-06-2022	29-06-2022	Paid					29-06-2022	29-06-2022		
496	SP Jammu Udhampur	INE923L07167	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
497	SP Jammu Udhampur	INE923L07175	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
498	SP Jammu Udhampur	INE923L07183	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
499	SP Jammu Udhampur	INE923L07191	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
500	SP Jammu Udhampur	INE923L07209	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
501	SP Jammu Udhampur	INE923L07217	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
502	SP Jammu Udhampur	INE923L07225	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
503	SP Jammu Udhampur	INE923L07233	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
504	SP Jammu Udhampur	INE923L07241	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
505	SP Jammu Udhampur	INE923L07258	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
506	SP Jammu Udhampur	INE923L07266	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
507	SP Jammu Udhampur	INE923L07274	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
508	SP Jammu Udhampur	INE923L07282	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
509	SP Jammu Udhampur	INE923L07290	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
510	SP Jammu Udhampur	INE923L07308	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
511	SP Jammu Udhampur	INE923L07316	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
512	SP Jammu Udhampur	INE923L07407	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
513	SP Jammu Udhampur	INE923L07407				30-06-2022	30-06-2022	Paid		30-06-2022	30-06-2022		
514	SP Jammu Udhampur	INE923L07415	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
515	Vector Green Prayagraj Solar Private Limited	INE935V07012	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
516	Vector Green Prayagraj Solar Private Limited	INE935V07012				30-06-2022	30-06-2022	Paid		30-06-2022	30-06-2022		
517	SEPMET CONSTRUCTIONS LIMITED	INE961M07017	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
518	SEPMET CONSTRUCTIONS LIMITED	INE961M07017				30-06-2022	30-06-2022	Paid		30-06-2022	30-06-2022		
519	PRIAPUS INFRASTRUCTURE LIMITED	INE964M07011	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
520	PRIAPUS INFRASTRUCTURE LIMITED	INE964M07011				30-06-2022	30-06-2022	Paid		30-06-2022	30-06-2022		
521	CITRA REAL ESTATE LIMITED	INE969M07010	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
522	CITRA REAL ESTATE LIMITED	INE969M07010				30-06-2022	30-06-2022	Paid		30-06-2022	30-06-2022		
523	ATC Telecom Infrastructure Private Limited	INE999J08052	30-06-2022	28-06-2022	Paid					29-06-2022	29-06-2022		
524	Malwa Solar Power Generation Private Limited	INE999X07014	30-06-2022	30-06-2022	Paid					30-06-2022	30-06-2022		
525	Malwa Solar Power Generation Private Limited	INE999X07014				30-06-2022	30-06-2022	Paid		30-06-2022	30-06-2022		
526	Summit Digital Infrastructure Private Limited	INE507T07054	01-07-2022	01-07-2022	Paid					SE disclosure	04-07-2022		
527	Summit Digital Infrastructure Private Limited	INE507T07070	01-07-2022	01-07-2022	Paid					SE disclosure	04-07-2022		
528	Summit Digital Infrastructure Private Limited	INE507T07088	01-07-2022	01-07-2022	Paid					SE disclosure	04-07-2022		
529	Summit Digital Infrastructure Private Limited	INE507T07096	01-07-2022	01-07-2022	Paid					SE disclosure	04-07-2022		
530	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08064	01-07-2022	01-07-2022	Paid					01-07-2022	01-07-2022		
531	Essar Power Limited	INE538F07132	01-07-2022		The Company vide SE disclosure date 01-07-2022 has informed that they had entered into One Time Settlement (OTS) with the NCD holder and has made agreed payment under OTS being revalidated.					SE disclosure	04-07-2022	04-07-2022	Information to CRA, Stock Exchange, DP and SEBI
532	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-07-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
533	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-07-2022	30-06-2022	Paid					01-07-2022	01-07-2022		
534	ICICI Home Finance Company Limited	INE071G07322	05-07-2022	05-07-2022	Paid					05-07-2022	06-07-2022		
535	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F09202	05-07-2022	05-07-2022	Paid					06-07-2022	06-07-2022		
536	Mahindra & Mahindra Financial Services Ltd	INE774D08MT6	05-07-2022	05-07-2022	Paid					05-07-2022	05-07-2022		
537	Aptus Finance India Private limited	INE04MH07026	07-07-2022	06-07-2022	Paid					07-07-2022	07-07-2022		

538	Srei Equipment Finance Limited	INE872A07UQ5	07-07-2022	-	Default					08-07-2022	08-07-2022	08-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
539	Srei Equipment Finance Limited	INE872A08DI6	07-07-2022	-	Default					08-07-2022	08-07-2022	08-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
540	Export - Import Bank of India (EXIM Bank)	INE514E08CQ1	08-07-2022	08-07-2022	Paid					08-07-2022	08-07-2022		
541	Export - Import Bank of India (EXIM Bank)	INE514E08CR9	10-07-2022	11-07-2022	Paid					11-07-2022	11-07-2022		
542	Export - Import Bank of India (EXIM Bank)	INE514E08FF7	11-07-2022	11-07-2022	Paid					11-07-2022	11-07-2022		
543	LIC Housing Finance Limited	INE115A07JW0	12-07-2022	12-07-2022	Paid					13-07-2022	13-07-2022		
544	National Bank for Agricultural & Rural Development	INE261F08725	12-07-2022	12-07-2022	Paid					12-07-2022	12-07-2022		
545	Export - Import Bank of India (EXIM Bank)	INE514E08BE9	12-07-2022	12-07-2022	Paid					12-07-2022	12-07-2022		
546	Export - Import Bank of India (EXIM Bank)	INE514E08BE9				12-07-2022	12-07-2022	Paid		12-07-2022	12-07-2022		
547	IFCI Limited	INE039A09MC4	13-07-2022	13-07-2022	Paid					13-07-2022	13-07-2022		
548	National Bank for Agricultural & Rural Development	INE261F08964	15-07-2022	15-07-2022	Paid					15-07-2022	18-07-2022		
549	Srei Equipment Finance Limited	INE881J07FG9	15-07-2022	-	Default					16-07-2022	18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
550	Srei Equipment Finance Limited	INE881J07FJ3	15-07-2022	-	Default					16-07-2022	18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
551	Srei Equipment Finance Limited	INE881J07FR6	15-07-2022	-	Default					16-07-2022	18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
552	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07347	15-07-2022	15-07-2022	Paid					15-07-2022	15-07-2022		
553	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07347				15-07-2022	15-07-2022	Paid		15-07-2022	15-07-2022		
554	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07354	15-07-2022	15-07-2022	Paid					15-07-2022	15-07-2022		
555	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07362	15-07-2022	15-07-2022	Paid					15-07-2022	15-07-2022		
556	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-07-2022	15-07-2022	Paid					15-07-2022	15-07-2022		
557	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-07-2022	15-07-2022	Paid		15-07-2022	15-07-2022		
558	IFCI Limited	INE039A09MD2	16-07-2022	16-07-2022	Paid					16-07-2022	18-07-2022		
559	Indiabulls Housing Finance Ltd	INE148I08173	17-07-2022	15-07-2022	Paid					18-07-2022	18-07-2022		
560	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08063	17-07-2022	18-07-2022	Paid					18-07-2022	18-07-2022		
561	Talwalkars Healthclubs Limited	INE627207024	17-07-2022	-	No information					No information	18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
562	NTPC LIMITED	INE733E07KL3	17-07-2022	18-07-2022	Paid					18-07-2022	18-07-2022		

563	Srei Equipment Finance Limited	INE872A08DH8	17-07-2022	-	Default					18-07-2022	18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
564	National Bank for Agriculture & Rural Development-	INE261F08BM7	18-07-2022	18-07-2022	Paid					18-07-2022	19-07-2022		
565	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	18-07-2022	18-07-2022	Paid					18-07-2022	19-07-2022		
566	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015				18-07-2022	18-07-2022	Paid		18-07-2022	19-07-2022		
567	Shriram Transport Finance Company Limited	INE721A07KP7	19-07-2022	19-07-2022	Paid					19-07-2022	19-07-2022		
568	ICICI Home Finance Company Limited	INE071G07413	20-07-2022	20-07-2022	Paid					20-07-2022	21-07-2022		
569	LIC Housing Finance Ltd	INE115A07HP8	20-07-2022	20-07-2022	Paid					21-07-2022	21-07-2022		
570	Indiabulls Housing Finance Ltd	INE14808199	21-07-2022	20-07-2022	Paid					20-07-2022	20-07-2022		
571	National Bank for Agriculture & Rural Development-	INE261F08DF7	23-07-2022	25-07-2022	Paid					25-07-2022	25-07-2022		
572	Export - Import Bank of India (EXIM Bank)	INE514E08746	23-07-2022	22-07-2022	Paid					25-07-2022	25-07-2022		
573	Export - Import Bank of India (EXIM Bank)	INE514E08746				23-07-2022	22-07-2022	Paid		25-07-2022	25-07-2022		
574	Mahindra & Mahindra Financial Services Ltd	INE774D07UE3	23-07-2022	25-07-2022	Paid					25-07-2022	25-07-2022		
575	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0	23-07-2022	25-07-2022	Paid					25-07-2022	25-07-2022		
576	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-07-2022	25-07-2022	Paid					25-07-2022	25-07-2022		
577	Export - Import Bank of India (EXIM Bank)	INE514E08EO2	24-07-2022	25-07-2022	Paid					25-07-2022	25-07-2022		
578	Prism Johnson Limited	INE010A08081	25-07-2022	25-07-2022	Paid					25-07-2022	25-07-2022		
579	Prism Johnson Limited	INE010A08081				25-07-2022	25-07-2022	Paid		25-07-2022	25-07-2022		
580	Indiabulls Commercial Credit Limited	INE244L07127	25-07-2022	22-07-2022	Paid					22-07-2022	25-07-2022		
581	Indiabulls Commercial Credit Limited	INE244L07150	25-07-2022	22-07-2022	Paid					22-07-2022	25-07-2022		
582	Indiabulls Commercial Credit Limited	INE244L07168	25-07-2022	22-07-2022	Paid					22-07-2022	25-07-2022		
583	Srei Equipment Finance Limited	INE881J08573	25-07-2022	-	Default					26-07-2022	26-07-2022	26-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
584	Srei Equipment Finance Limited	INE881J08607	25-07-2022	-	Default					26-07-2022	26-07-2022	26-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
585	Srei Equipment Finance Limited	INE881J08631	25-07-2022	-	Default					26-07-2022	26-07-2022	26-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
586	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08097	25-07-2022	25-07-2022	Paid					25-07-2022	25-07-2022		
587	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-07-2022	28-07-2022	Paid					28-07-2022	28-07-2022		
588	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025				28-07-2022	28-07-2022	Paid		28-07-2022	28-07-2022		
589	Export - Import Bank of India (EXIM Bank)	INE514E08753	28-07-2022	28-07-2022	Paid					28-07-2022	29-07-2022		
590	Export - Import Bank of India (EXIM Bank)	INE514E08753				28-07-2022	28-07-2022	Paid		28-07-2022	29-07-2022		
591	SP Jammu Udhampur Highway Ltd	INE923L07415	28-07-2022	28-07-2022	Prepaid					02-08-2022	02-08-2022		
592	SP Jammu Udhampur Highway Ltd	INE923L07415				28-07-2022	28-07-2022	Prepaid		02-08-2022	02-08-2022		
593	SP Jammu Udhampur Highway Ltd	INE923L07167	28-07-2022	28-07-2022	Prepaid					02-08-2022	02-08-2022		
594	SP Jammu Udhampur Highway Ltd	INE923L07167				28-07-2022	28-07-2022	Prepaid		02-08-2022	02-08-2022		
595	SP Jammu Udhampur Highway Ltd	INE923L07175	28-07-2022	28-07-2022	Prepaid					02-08-2022	02-08-2022		
596	SP Jammu Udhampur Highway Ltd	INE923L07175				28-07-2022	28-07-2022	Prepaid		02-08-2022	02-08-2022		
597	SP Jammu Udhampur Highway Ltd	INE923L07183	28-07-2022	28-07-2022	Prepaid					02-08-2022	02-08-2022		
598	SP Jammu Udhampur Highway Ltd	INE923L07183				28-07-2022	28-07-2022	Prepaid		02-08-2022	02-08-2022		
599	SP Jammu Udhampur Highway Ltd	INE923L07191	28-07-2022	28-07-2022	Prepaid					02-08-2022	02-08-2022		
600	SP Jammu Udhampur Highway Ltd	INE923L07191				28-07-2022	28-07-2022	Prepaid		02-08-2022	02-08-2022		

601	SP Jammu Udhampur Highway Ltd	INE923L07209	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
602	SP Jammu Udhampur Highway Ltd	INE923L07209				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
603	SP Jammu Udhampur Highway Ltd	INE923L07217	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
604	SP Jammu Udhampur Highway Ltd	INE923L07217				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
605	SP Jammu Udhampur Highway Ltd	INE923L07225	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
606	SP Jammu Udhampur Highway Ltd	INE923L07225				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
607	SP Jammu Udhampur Highway Ltd	INE923L07233	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
608	SP Jammu Udhampur Highway Ltd	INE923L07233				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
609	SP Jammu Udhampur Highway Ltd	INE923L07241	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
610	SP Jammu Udhampur Highway Ltd	INE923L07241				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
611	SP Jammu Udhampur Highway Ltd	INE923L07258	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
612	SP Jammu Udhampur Highway Ltd	INE923L07258				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
613	SP Jammu Udhampur Highway Ltd	INE923L07266	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
614	SP Jammu Udhampur Highway Ltd	INE923L07266				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
615	SP Jammu Udhampur Highway Ltd	INE923L07274	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
616	SP Jammu Udhampur Highway Ltd	INE923L07274				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
617	SP Jammu Udhampur Highway Ltd	INE923L07282	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
618	SP Jammu Udhampur Highway Ltd	INE923L07282				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
619	SP Jammu Udhampur Highway Ltd	INE923L07290	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
620	SP Jammu Udhampur Highway Ltd	INE923L07290				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
621	SP Jammu Udhampur Highway Ltd	INE923L07308	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
622	SP Jammu Udhampur Highway Ltd	INE923L07308				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
623	SP Jammu Udhampur Highway Ltd	INE923L07316	28-07-2022	28-07-2022	Prepaid				02-08-2022	02-08-2022		
624	SP Jammu Udhampur Highway Ltd	INE923L07316				28-07-2022	28-07-2022	Prepaid	02-08-2022	02-08-2022		
625	National Bank for Agriculture & Rural Development-	INE261F08CS2	29-07-2022	29-07-2022	Paid				29-07-2022	01-08-2022		
626	National Bank for Agriculture & Rural Development-	INE261F08CS2				29-07-2022	29-07-2022	Prepaid	29-07-2022	01-08-2022		
627	National Bank for Agriculture & Rural Development-	INE261F08DG5	29-07-2022	29-07-2022	Paid				29-07-2022	01-08-2022		
628	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07028	30-07-2022	29-07-2022	Paid				29-07-2022	29-07-2022		
629	Reliance Industries Limited	INE110L07047	30-07-2022	01-08-2022	Paid				01-08-2022	02-08-2022		
630	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-07-2022	29-07-2022	Paid				01-08-2022	01-08-2022		
631	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-07-2022	29-07-2022	Paid				01-08-2022	01-08-2022		
632	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-07-2022	29-07-2022	Paid				01-08-2022	01-08-2022		
633	INDINFRAVIT TRUST	INE790Z07046	30-07-2022	29-07-2022	Paid				01-08-2022	01-08-2022		
634	RADIANT POLYMERS PVT LTD	INE007Z07045	31-07-2022	29-07-2022	Paid				02-08-2022	02-08-2022		
635	RADIANT POLYMERS PVT LTD	INE007Z07052	31-07-2022	29-07-2022	Paid				02-08-2022	02-08-2022		
636	NV Projects Private Limited	INE00F507012	31-07-2022	28-07-2022	Paid				29-07-2022	29-07-2022		
637	NV Projects Private Limited	INE00F507012				31-07-2022	28-07-2022	Paid	29-07-2022	29-07-2022		
638	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-07-2022	01-08-2022	Paid				01-08-2022	01-08-2022		
639	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	INE08RU07011	31-07-2022	30-07-2022	Paid				8SE Disclosure	02-08-2022		
640	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	INE08RU07011				31-07-2022	30-07-2022	Paid	8SE Disclosure	02-08-2022		
641	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07036	31-07-2022	29-07-2022	Paid				29-07-2022	29-07-2022		
642	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-07-2022	01-08-2022	Paid				01-08-2022	01-08-2022		
643	National Bank for Agriculture & Rural Development-	INE261F08DK7	31-07-2022	01-08-2022	Paid				01-08-2022	01-08-2022		
644	Jaiprakash Associates Ltd.	INE455F07667	31-07-2022	-	Under Restructuring				30-07-2022	02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
645	Jaiprakash Associates Ltd.	INE455F07675	31-07-2022	-	Under Restructuring				30-07-2022	02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
646	Jaiprakash Associates Ltd.	INE455F07683	31-07-2022	-	Under Restructuring				30-07-2022	02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
647	Jaiprakash Associates Ltd.	INE455F07691	31-07-2022	-	Under Restructuring				30-07-2022	02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company

648	Green Infra Wind Energy Ltd	INE477K07018	31-07-2022	28-07-2022	Paid				29-07-2022	29-07-2022		
649	Green Infra Wind Energy Ltd	INE477K07018				31-07-2022	28-07-2022	Paid	29-07-2022	29-07-2022		
650	Delhi International Airport Limited	INE657H08019	31-07-2022	29-07-2022	Paid				29-07-2022	29-07-2022		
651	Mahindra & Mahindra Financial Services Ltd	INE774D07TV9	31-07-2022	01-08-2022	Paid				01-08-2022	01-08-2022		
652	Srei Equipment Finance Limited	INE872A07QM2	31-07-2022	-	Default				01-08-2022	02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
653	Srei Equipment Finance Limited	INE872A07QM2				31-07-2022	-	Default	01-08-2022	02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
654	Srei Equipment Finance Limited	INE872A08CF4	31-07-2022	-	Default				01-08-2022	02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
655	Srei Equipment Finance Limited	INE872A08CF4				31-07-2022	-	Default	01-08-2022	02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
656	IFCI Limited	INE039A09NL3	01-08-2022	01-08-2022	Paid				01-08-2022	02-08-2022		
657	National Bank for Agriculture & Rural Development-	INE261F08CA0	01-08-2022	01-08-2022	Paid				01-08-2022	01-08-2022		
658	Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-08-2022	01-08-2022	Paid				01-08-2022	02-08-2022		
659	Summit Digital Infrastructure Private Limited	INE507T07054	01-08-2022	01-08-2022	Paid				BSE Disclosure	02-08-2022		
660	Export - Import Bank of India (EXIM Bank)	INE514E08BJ8	01-08-2022	01-08-2022	Paid				01-08-2022	01-08-2022		
661	Export - Import Bank of India (EXIM Bank)	INE514E08BJ8				01-08-2022	01-08-2022	Paid	01-08-2022	01-08-2022		
662	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-08-2022	01-08-2022	Paid				01-08-2022	02-08-2022		
663	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-08-2022	01-08-2022	Paid				01-08-2022	02-08-2022		
664	DBL Byrapura Challakere Highways Pvt Ltd	INE00NT07019	01-08-2022	01-08-2022	Paid				01-08-2022	02-08-2022		
665	DBL Byrapura Challakere Highways Pvt Ltd	INE00NT07019				01-08-2022	01-08-2022	Paid	01-08-2022	02-08-2022		
666	National Bank for Agricultural & Rural Development	INE261F08980	02-08-2022	02-08-2022	Paid				02-08-2022	02-08-2022		
667	LIC Housing Finance Ltd	INE115A07HT0	03-08-2022	03-08-2022	Paid				03-08-2022	03-08-2022		
668	Indiabulls Housing Finance Ltd	INE148I08207	03-08-2022	02-08-2022	Paid				02-08-2022	03-08-2022		
669	Export - Import Bank of India (EXIM Bank)	INE514E08FP6	03-08-2022	03-08-2022	Paid				03-08-2022	04-08-2022		
670	National Bank for Agriculture & Rural Development-	INE261F08DH3	04-08-2022	04-08-2022	Paid				04-08-2022	04-08-2022		
671	Jamnagar Utilities & Power Private Limited	INE936D07075	04-08-2022	04-08-2022	Paid				04-08-2022	05-08-2022		
672	Bharat Forge Limited	INE465A08012	05-08-2022	05-08-2022	Paid				05-08-2022	05-08-2022		
673	Yes Bank Ltd - INE528G08295	INE528G08295	05-08-2022	05-08-2022	Paid				05-08-2022	05-08-2022		
674	Virtusa Consulting Services Private Limited	INE571O08034	06-08-2022	05-08-2022	Paid				05-08-2022	08-08-2022		
675	HDB Financial Services Limited	INE756I08157	06-08-2022	06-08-2022	Paid				BSE Disclosure	08-08-2022		
676	Aptus Finance India Private limited	INE04MH07026	07-08-2022	05-08-2022	Paid				08-08-2022	08-08-2022		
677	Srei Equipment Finance Limited	INE872A07UQ5	07-08-2022	-	Default				08-08-2022	08-08-2022	08-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

678	Srei Equipment Finance Limited	INE872A08DI6	07-08-2022	-	Default				08-08-2022	08-08-2022	08-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
679	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08154	07-08-2022	08-08-2022	Paid				08-08-2022	08-08-2022		
680	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	08-08-2022	08-08-2022	Paid				08-08-2022	08-08-2022		
681	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013				08-08-2022	08-08-2022	Paid	08-08-2022	08-08-2022		
682	National Bank for Agriculture & Rural Development-	INE261F08BN5	08-08-2022	08-08-2022	Paid				08-08-2022	08-08-2022		
683	National Bank for Agriculture & Rural Development-	INE261F08BN5				08-08-2022	08-08-2022	Paid	08-08-2022	08-08-2022		
684	Shriram Transport Finance Company Limited	INE721A07LD1	08-08-2022	08-08-2022	Paid				08-08-2022	09-08-2022		
685	Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	08-08-2022	08-08-2022	Paid				08-08-2022	08-08-2022		
686	GR UNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010				10-08-2022	10-08-2022	Paid	10-08-2022	11-08-2022		
687	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-08-2022	10-08-2022	Paid				10-08-2022	11-08-2022		
688	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07198	11-08-2022	11-08-2022	Paid				11-08-2022	11-08-2022		
689	SBI Cards and Payment Services Limited	INE018E08151	12-08-2022	12-08-2022	Paid				12-08-2022	12-08-2022		
690	SBI Cards and Payment Services Limited	INE018E08151				12-08-2022	12-08-2022	Paid	12-08-2022	12-08-2022		
691	ICI Home Finance Company Limited	INE071G07421	12-08-2022	12-08-2022	Paid				12-08-2022	16-08-2022		
692	ICI Home Finance Company Limited	INE071G07439	12-08-2022	12-08-2022	Paid				12-08-2022	16-08-2022		
693	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08170	12-08-2022	12-08-2022	Paid				12-08-2022	12-08-2022		
694	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08170				12-08-2022	12-08-2022	Paid	12-08-2022	12-08-2022		
695	Nayara Energy Limited	INE011A07115	13-08-2022	17-08-2022	Paid				17-08-2022	17-08-2022		
696	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-08-2022	17-08-2022	Paid				17-08-2022	17-08-2022		
697	GAWAR KHAIJUWALA BAP HIGHWAY P LTD	INE01RG07015	14-08-2022	12-08-2022	Paid				BSE Disclosure	16-08-2022		
698	GAWAR KHAIJUWALA BAP HIGHWAY P LTD	INE01RG07015				14-08-2022	12-08-2022	Paid	BSE Disclosure	16-08-2022		
699	Export - Import Bank of India (EXIM Bank)	INE514E08CT5	14-08-2022	17-08-2022	Paid				17-08-2022	17-08-2022		
700	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-2022	17-08-2022	Paid				17-08-2022	17-08-2022		
701	SREI Equipment Finance Ltd.	INE881J07FG9	15-08-2022	-	Default				16-08-2022	16-08-2022	16-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
702	SREI Equipment Finance Ltd.	INE881J07FJ3	15-08-2022	-	Default				16-08-2022	16-08-2022	16-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
703	SREI Equipment Finance Ltd.	INE881J07FR6	15-08-2022	-	Default				16-08-2022	16-08-2022	16-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
704	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-08-2022	16-08-2022	Paid				17-08-2022	17-08-2022		
705	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-08-2022	16-08-2022	Paid	17-08-2022	17-08-2022		
706	Export - Import Bank of India (EXIM Bank)	INE514E08761	16-08-2022	12-08-2022	Paid				12-08-2022	12-08-2022		
707	Export - Import Bank of India (EXIM Bank)	INE514E08761				16-08-2022	12-08-2022	Paid	12-08-2022	12-08-2022		
708	HDB Financial Services Limited	INE756I08199	16-08-2022	17-08-2022	Paid				BSE Disclosure	17-08-2022		
709	SBI Cards and Payment Services Limited	INE018E08268	17-08-2022	17-08-2022	Paid				17-08-2022	17-08-2022		
710	LIC Housing Finance Ltd	INE115A07HU8	17-08-2022	17-08-2022	Paid				17-08-2022	17-08-2022		
711	Summit Digitel Infrastructure Private Limited	INE507T07054	17-08-2022	17-08-2022	exercised the call option				17-08-2022	18-08-2022		
712	Summit Digitel Infrastructure Private Limited	INE507T07054				17-08-2022	17-08-2022	exercised the call option	17-08-2022	18-08-2022		
713	LIC Housing Finance Ltd	INE115A07KE6	18-08-2022	18-08-2022	Paid				23-08-2022	23-08-2022		
714	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044	20-08-2022	19-08-2022	Paid				19-08-2022	22-08-2022		
715	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044				20-08-2022	19-08-2022	Paid	19-08-2022	22-08-2022		

716	Talwalkars Healthclubs Limited	INE627Z07032	20-08-2022	-	No information				No information	23-08-2022	23-08-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
717	Prism Johnson Limited	INE010A08123	21-08-2022	22-08-2022	Paid				22-08-2022	22-08-2022		
718	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-2022	22-08-2022	Paid				22-08-2022	22-08-2022		
719	National Bank for Agriculture & Rural Development-	INE261F08CW4	22-08-2022	22-08-2022	Paid				22-08-2022	23-08-2022		
720	IFCI Limited	INE039A08197	25-08-2022	25-08-2022	Paid				25-08-2022	26-08-2022		
721	IFCI Limited	INE039A08197				25-08-2022	20-05-2022	Prepaid	25-08-2022	26-08-2022		
722	Indiabulls Commercial Credit Limited	INE244L07127	25-08-2022	24-08-2022	Paid				24-08-2022	24-08-2022		
723	Indiabulls Commercial Credit Limited	INE244L07150	25-08-2022	24-08-2022	Paid				24-08-2022	24-08-2022		
724	Indiabulls Commercial Credit Limited	INE244L07168	25-08-2022	24-08-2022	Paid				24-08-2022	24-08-2022		
725	LIC Housing Finance Ltd	INE115A07F05	25-08-2022	25-08-2022	Paid				26-08-2022	26-08-2022		
726	LIC Housing Finance Ltd	INE115A07FP2	25-08-2022	25-08-2022	Paid				26-08-2022	26-08-2022		
727	National Bank for Agriculture & Rural Development-	INE261F08AN7	25-08-2022	24-08-2022	Paid				24-08-2022	24-08-2022		
728	SREI Equipment Finance Ltd.	INE881J08573	25-08-2022	-	Default				26-08-2022	26-08-2022	26-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
729	SREI Equipment Finance Ltd.	INE881J08607	25-08-2022	-	Default				26-08-2022	26-08-2022	26-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
730	SREI Equipment Finance Ltd.	INE881J08631	25-08-2022	-	Default				26-08-2022	26-08-2022	26-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
731	Prism Johnson Limited	INE010A08131	26-08-2022	26-08-2022	Paid				26-08-2022	26-08-2022		
732	ICICI Home Finance Company Limited	INE071G07371	26-08-2022	26-08-2022	Paid				26-08-2022	29-08-2022		
733	ICICI Home Finance Company Limited	INE071G07371				26-08-2022	26-08-2022	Paid	26-08-2022	29-08-2022		
734	Gujarat NRE Coke Limited	INE110D07127	27-08-2022	-	No information				No information	29-08-2022	29-08-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
735	National Bank for Agricultural & Rural Development	INE261F08AA4	27-08-2022	29-08-2022	Paid				30-08-2022	30-08-2022		
736	National Bank for Agriculture & Rural Development-	INE261F08BC8	27-08-2022	29-08-2022	Paid				30-08-2022	30-08-2022		
737	Gujarat NRE Coke Limited	INE110D07127				27-08-2022	-	No information	No information	29-08-2022	29-08-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
738	GREENLAM INDUSTRIES LIMITED	INE544R07010	28-08-2022	29-08-2022	Paid				29-08-2022	29-08-2022		
739	GREENLAM INDUSTRIES LIMITED	INE544R07028	28-08-2022	29-08-2022	Paid				29-08-2022	29-08-2022		
740	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-2022	29-08-2022	Paid				29-08-2022	29-08-2022		
741	Jamnagar Utilities & Power Private Limited	INE936D07133	29-08-2022	29-08-2022	Paid				29-08-2022	30-08-2022		
742	Jamnagar Utilities & Power Private Limited	INE936D07141	29-08-2022	29-08-2022	Paid				29-08-2022	30-08-2022		
743	Jamnagar Utilities & Power Private Limited	INE936D07158	29-08-2022	29-08-2022	Paid				29-08-2022	30-08-2022		

744	Jamnagar Utilities & Power Private Limited	INE936D07166	29-08-2022	29-08-2022	Paid				29-08-2022	30-08-2022		
745	Jamnagar Utilities & Power Private Limited	INE936D07133				29-08-2022	29-08-2022	Paid	29-08-2022	30-08-2022		
746	INDINFRAVIT TRUST	INE790Z07046	30-08-2022	30-08-2022	Paid				01-09-2022	01-09-2022		
747	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-08-2022	29-08-2022	Paid				30-08-2022	30-08-2022		
748	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-08-2022	29-08-2022	Paid				30-08-2022	30-08-2022		
749	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-08-2022	29-08-2022	Paid				30-08-2022	30-08-2022		
750	LIC Housing Finance Ltd	INE115A07HW4	31-08-2022	01-09-2022	Paid				01-09-2022	02-09-2022		
751	LIC Housing Finance Ltd	INE115A07HX2	31-08-2022	01-09-2022	Paid				01-09-2022	02-09-2022		
752	Jaiprakash Associates Ltd.	INE455F07667	31-08-2022	-	Under Restructuring				31-08-2022	01-09-2022	01-09-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
753	Jaiprakash Associates Ltd.	INE455F07675	31-08-2022	-	Under Restructuring				31-08-2022	01-09-2022	01-09-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
754	Jaiprakash Associates Ltd.	INE455F07683	31-08-2022	-	Under Restructuring				31-08-2022	01-09-2022	01-09-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
755	Jaiprakash Associates Ltd.	INE455F07691	31-08-2022	-	Under Restructuring				31-08-2022	01-09-2022	01-09-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
756	Reliance Industries Ltd	INE002A08476	31-08-2022	30-08-2022	Paid				30-08-2022	01-09-2022		
757	RADIANT POLYMERS PVT LTD	INE007Z07052	31-08-2022	01-09-2022	Paid				02-09-2022	02-09-2022		
758	RADIANT POLYMERS PVT LTD	INE007Z07045	31-08-2022	01-09-2022	Paid				02-09-2022	02-09-2022		
759	Green Infra Wind Energy Ltd	INE477K07018	31-08-2022	31-08-2022	Paid				31-08-2022	01-09-2022		
760	NV Projects Private Limited	INE00F507012	31-08-2022	30-08-2022	Paid				01-09-2022	01-09-2022		
761	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-08-2022	31-08-2022	Paid				31-08-2022	01-09-2022		
762	Delhi International Airport Limited	INE657H08019	31-08-2022	30-08-2022	Paid				BSE Disclosure	01-09-2022		
763	Reliance Industries Ltd	INE002A08476				31-08-2022	30-08-2022	Paid	30-08-2022	01-09-2022		
764	NV Projects Private Limited	INE00F507012				31-08-2022	30-08-2022	Paid	01-09-2022	01-09-2022		
765	Export - Import Bank of India (EXIM Bank)	INE514E08FG5	01-09-2022	01-09-2022	Paid				01-09-2022	01-09-2022		
766	National Bank for Agricultural & Rural Development	INE261F08AB2	01-09-2022	01-09-2022	Paid				01-09-2022	01-09-2022		
767	National Bank for Agriculture & Rural Development-	INE261F08AO5	01-09-2022	01-09-2022	Paid				01-09-2022	01-09-2022		
768	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-09-2022	30-08-2022	Paid				30-08-2022	01-09-2022		
769	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-09-2022	30-08-2022	Paid				30-08-2022	01-09-2022		
770	Summit Digitel Infrastructure Private Limited	INE507T07054	01-09-2022	01-09-2022	Paid				02-09-2022	02-09-2022		
771	ECL Finance Ltd	INE804I08668	03-09-2022	05-09-2022	Paid				BSE Disclosure	06-09-2022		
772	Export - Import Bank of India (EXIM Bank)	INE514E08BK6	05-09-2022	05-09-2022	Paid				05-09-2022	05-09-2022		
773	Export - Import Bank of India (EXIM Bank)	INE514E08BK6				05-09-2022	05-09-2022	Paid	05-09-2022	05-09-2022		
774	Essar Power Limited	INE538F07140	05-09-2022	-	Default				06-09-2022	06-09-2022	06-09-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
775	Essar Power Limited	INE538F07140				05-09-2022	-	Default	06-09-2022	06-09-2022	06-09-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
776	Mahindra & Mahindra Financial Services Ltd	INE774D08LI1	05-09-2022	05-09-2022	Paid				05-09-2022	06-09-2022		
777	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-09-2022	06-09-2022	Paid				06-09-2022	06-09-2022		
778	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-09-2022	06-09-2022	Paid				06-09-2022	06-09-2022		
779	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-09-2022	06-09-2022	Paid				06-09-2022	06-09-2022		
780	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-09-2022	06-09-2022	Paid				06-09-2022	06-09-2022		
781	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08055	06-09-2022	06-09-2022	Paid				07-09-2022	07-09-2022		
782	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08055				06-09-2022	06-09-2022	Exercised call option	07-09-2022	07-09-2022		
783	HDB Financial Services Limited	INE756I08165	07-09-2022	07-09-2022	Paid				07-09-2022	07-09-2022		

784	Srei Equipment Finance Limited	INE872A07UC5	07-09-2022	-	Default				08-09-2022	08-09-2022	08-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
785	Srei Equipment Finance Limited	INE872A08DI6	07-09-2022	-	Default				08-09-2022	08-09-2022	08-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
786	Aptus Finance India Private limited	INE04MH07026	07-09-2022	06-09-2022	Paid				07-09-2022	07-09-2022		
787	Aptus Finance India Private limited	INE04MH07026				07-09-2022	06-09-2022	Paid	07-09-2022	07-09-2022		
788	Indiabulls Housing Finance Ltd	INE148I08298	08-09-2022	07-09-2022	Paid				BSE Disclosure	09-09-2022		
789	Indiabulls Housing Finance Ltd	INE148I08280	08-09-2022	07-09-2022	Paid				BSE Disclosure	09-09-2022		
790	Bahadur Chand Investments Pvt Ltd	INE087M08076	09-09-2022	09-09-2022	Paid				09-09-2022	12-09-2022		
791	National Bank for Agricultural & Rural Development	INE261F08AD8	09-09-2022	09-09-2022	Paid				09-09-2022	09-09-2022		
792	National Bank for Agriculture & Rural Development-	INE261F08CB8	09-09-2022	09-09-2022	Paid				09-09-2022	09-09-2022		
793	Aditya Birla Fashion and Retail Limited	INE647O08107	09-09-2022	09-09-2022	Paid				09-09-2022	09-09-2022		
794	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-09-2022	12-09-2022	Paid				12-09-2022	12-09-2022		
795	Kalpataru Power Transmission Limited	INE220B08076	12-09-2022	12-09-2022	Paid				13-09-2022	13-09-2022		
796	Kalpataru Power Transmission Limited	INE220B08076				12-09-2022	12-09-2022	Paid	13-09-2022	13-09-2022		
797	Aditya Medisales Limited	INE519S07028	12-09-2022	12-09-2022	Paid				12-09-2022	12-09-2022		
798	Aditya Medisales Limited	INE519S07028				12-09-2022	12-09-2022	Paid	12-09-2022	12-09-2022		
799	Shubham Housing Development Finance Co Limited	INE967Q07023	12-09-2022	12-09-2022	Paid				13-09-2022	13-09-2022		
800	Reliance Industries Ltd	INE002A08625	13-09-2022	13-09-2022	Paid				13-09-2022	14-09-2022		
801	LIC Housing Finance Ltd	INE115A07CY1	14-09-2022	14-09-2022	Paid				15-09-2022	15-09-2022		
802	LIC Housing Finance Ltd	INE115A07CY1				14-09-2022	14-09-2022	Paid	15-09-2022	15-09-2022		
803	National Bank for Agricultural & Rural Development	INE261F08915	14-09-2022	14-09-2022	Paid				14-09-2022	14-09-2022		
804	Mahindra Integrated Township Limited	INE378T07043	14-09-2022	14-09-2022	Paid				14-09-2022	14-09-2022		
805	Mahindra Integrated Township Limited	INE378T07050	14-09-2022	14-09-2022	Paid				14-09-2022	14-09-2022		
806	Mahindra Integrated Township Limited	INE378T07068	14-09-2022	14-09-2022	Paid				14-09-2022	14-09-2022		
807	Export - Import Bank of India (EXIM Bank)	INE514E08FV4	14-09-2022	14-09-2022	Paid				14-09-2022	14-09-2022		
808	Motherhood Sumi Systems Limited	INE775A08048	14-09-2022	14-09-2022	Paid				14-09-2022	14-09-2022		
809	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-09-2022	-	No information				No information	16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
810	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-09-2022	-	No information	No information	16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
811	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-09-2022	-	No information				No information	16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment

812	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024				15-09-2022	-	No information	No information	16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
813	North Eastern Electric Power Corp. Ltd.	INE636F07175	15-09-2022	15-09-2022	Paid				15-09-2022	16-09-2022		
814	ECL Finance Ltd	INE804I08833	15-09-2022	15-09-2022	Paid				16-09-2022	16-09-2022		
815	SREI Equipment Finance Ltd.	INE881J07FG9	15-09-2022	-	Default				16-09-2022	16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
816	SREI Equipment Finance Ltd.	INE881J07FJ3	15-09-2022	-	Default				16-09-2022	16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
817	SREI Equipment Finance Ltd.	INE881J07FR6	15-09-2022	-	Default				16-09-2022	16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
818	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-09-2022	15-09-2022	Paid				16-09-2022	16-09-2022		
819	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-09-2022	15-09-2022	Paid	16-09-2022	16-09-2022		
820	Export - Import Bank of India (EXIM Bank)	INE514E08CU3	16-09-2022	16-09-2022	Paid				16-09-2022	16-09-2022		
821	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07370	16-09-2022	16-09-2022	Paid				16-09-2022	16-09-2022		
822	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08188	16-09-2022	16-09-2022	Paid				16-09-2022	16-09-2022		
823	National Bank for Agricultural & Rural Development	INE261F08AE6	16-09-2022	16-09-2022	Paid				BSE Disclosure	19-09-2022		
824	National Bank for Agricultural & Rural Development	INE261F08782	17-09-2022	19-09-2022	Paid				19-09-2022	19-09-2022		
825	National Bank for Agriculture & Rural Development-	INE261F08C27	17-09-2022	19-09-2022	Paid				19-09-2022	19-09-2022		
826	Yes Bank Ltd - INE528G08410	INE528G08410	17-09-2022	19-09-2022	Paid				19-09-2022	20-09-2022		
827	IFCI Limited	INE039A09PD5	18-09-2022	19-09-2022	Paid				19-09-2022	20-09-2022		
828	National Bank for Agricultural & Rural Development	INE261F08923	18-09-2022	19-09-2022	Paid				19-09-2022	19-09-2022		
829	ICICI Home Finance Company Limited	INE071G07249	19-09-2022	19-09-2022	Paid				BSE Disclosure	20-09-2022		
830	ICICI Home Finance Company Limited	INE071G07249				19-09-2022	19-09-2022	Paid	BSE Disclosure	20-09-2022		
831	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07104	19-09-2022	17-09-2022	Paid				17-09-2022	19-09-2022		
832	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07104				19-09-2022	17-09-2022	Paid	17-09-2022	19-09-2022		
833	LIC Housing Finance Ltd	INE115A07KJ5	19-09-2022	19-09-2022	Paid				NSE Disclosure	20-09-2022		
834	National Bank for Agriculture & Rural Development-	INE261F08B03	19-09-2022	19-09-2022	Paid				19-09-2022	19-09-2022		
835	National Bank for Agriculture & Rural Development-	INE261F08B03				19-09-2022	19-09-2022	Paid	19-09-2022	19-09-2022		
836	National Bank for Agriculture & Rural Development-	INE261F08CC6	19-09-2022	19-09-2022	Paid				19-09-2022	19-09-2022		
837	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	20-09-2022	20-09-2022	Paid				20-09-2022	21-09-2022		
838	Export - Import Bank of India (EXIM Bank)	INE514E08B08	21-09-2022	21-09-2022	Paid				21-09-2022	21-09-2022		
839	Export - Import Bank of India (EXIM Bank)	INE514E08B08				21-09-2022	21-09-2022	Paid	21-09-2022	21-09-2022		
840	Reliance Industries Ltd	INE002A08658	21-09-2022	21-09-2022	Paid				21-09-2022	22-09-2022		
841	National Bank for Agriculture & Rural Development-	INE261F08BF1	22-09-2022	22-09-2022	Paid				NSE Disclosure	22-09-2022		
842	DBL Bargaon Watambare Highways Private Limited	INE00OP07015				22-09-2022	22-09-2022	Payment of excess proceeds towards redemption	23-09-2022	26-09-2022		
843	DBL Mangalwedha Solapur Highways Private Limited-D	INE00OO07018				22-09-2022	22-09-2022	Payment of excess proceeds towards redemption	23-09-2022	26-09-2022		
844	Tata Value Homes Limited	INE069P08051				23-09-2022	23-09-2022	Paid	BSE Disclosure	26-09-2022		
845	Tata Value Homes Limited	INE069P08051	23-09-2022	23-09-2022	Paid				BSE Disclosure	26-09-2022		
846	Indiabulls Housing Finance Ltd	INE148I08132	23-09-2022	22-09-2022	Paid				22-09-2022	22-09-2022		
847	National Bank for Agriculture & Rural Development	INE261F08AF3	23-09-2022	23-09-2022	Paid				BSE Disclosure	26-09-2022		
848	National Bank for Agriculture & Rural Development-	INE261F08DA8	23-09-2022	23-09-2022	Paid				BSE Disclosure	26-09-2022		
849	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08089	23-09-2022	23-09-2022	Paid				23-09-2022	23-09-2022		
850	ICICI Bank Ltd	INE005A11697				24-09-2022	23-09-2022	Paid	BSE Disclosure	26-09-2022		

851	ICICI Bank Ltd	INE005A11697	24-09-2022	23-09-2022	Paid				BSE Disclosure	26-09-2022		
852	Sojo Infotel Private Limited	INE0GS807011	25-09-2022	21-09-2022	Prepaid				BSE Disclosure	26-09-2022		
853	Sojo Infotel Private Limited	INE0GS807011				25-09-2022	21-09-2022	Prepaid	BSE Disclosure	26-09-2022		
854	Indiabulls Commercial Credit Limited	INE244L07127	25-09-2022	21-09-2022	Paid				21-09-2022	22-09-2022		
855	Indiabulls Commercial Credit Limited	INE244L07135	25-09-2022	21-09-2022	Paid				21-09-2022	22-09-2022		
856	Indiabulls Commercial Credit Limited	INE244L07143	25-09-2022	21-09-2022	Paid				21-09-2022	22-09-2022		
857	Indiabulls Commercial Credit Limited	INE244L07150	25-09-2022	21-09-2022	Paid				21-09-2022	22-09-2022		
858	Indiabulls Commercial Credit Limited	INE244L07168	25-09-2022	21-09-2022	Paid				21-09-2022	22-09-2022		
859	Indiabulls Commercial Credit Limited	INE244L07176	25-09-2022	21-09-2022	Paid				21-09-2022	22-09-2022		
860	Indiabulls Commercial Credit Limited	INE244L07184	25-09-2022	21-09-2022	Paid				21-09-2022	22-09-2022		
861	SREI Equipment Finance Ltd.	INE881J08573	25-09-2022	-	Default				27-09-2022	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
862	SREI Equipment Finance Ltd.	INE881J08607	25-09-2022	-	Default				27-09-2022	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
863	SREI Equipment Finance Ltd.	INE881J08631	25-09-2022	-	Default				27-09-2022	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
864	LIC Housing Finance Ltd	INE115A07KM9	26-09-2022	26-09-2022	Paid				BSE Disclosure	27-09-2022		
865	Jindal Saw Ltd	INE324A07179	26-09-2022	26-09-2022	Paid				26-09-2022	27-09-2022		
866	Virtusa Consulting Services Private Limited	INE571O08026	26-09-2022	26-09-2022	Paid				No information and NSE Disclosure-27-09-2022	No information and NSE Disclosure-27-09-2022		
867	Future Enterprises Ltd	INE623B07594				26-09-2022	-	Default	27-09-2022	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
868	Future Enterprises Ltd	INE623B07594	26-09-2022	-	Default				27-09-2022	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
869	Future Enterprises Ltd	INE623B07602	26-09-2022	-	Default				27-09-2022	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
870	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-09-2022	27-09-2022	Paid				28-09-2022	28-09-2022		
871	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08253	26-09-2022	26-09-2022	Paid				26-09-2022	26-09-2022		
872	HDFC Bank Ltd	INE040A08401	27-09-2022	27-09-2022	Paid				27-09-2022	27-09-2022		
873	Mahindra and Mahindra Ltd.	INE101A08088	27-09-2022	27-09-2022	Paid				27-09-2022	27-09-2022		
874	Indiabulls Housing Finance Ltd	INE148I08140	27-09-2022	26-09-2022	Paid				26-09-2022	27-09-2022		
875	IFCI Limited	INE039A09PE3	28-09-2022	28-09-2022	Paid				28-09-2022	29-09-2022		
876	IFCI Limited	INE039A09PE3				28-09-2022	28-09-2022	Paid	28-09-2022	29-09-2022		
877	ICICI Home Finance Company Limited-DTE	INE071G07447	28-09-2022	28-09-2022	Paid				28-09-2022	29-09-2022		
878	ICICI Home Finance Company Limited-DTE	INE071G07454	28-09-2022	28-09-2022	Paid				28-09-2022	29-09-2022		

879	Incredible Realcon Private Limited-DTE	INE499X08013	28-09-2022	-	Default				No information-29-09-2022 Default-04-10-2022	No information-29-09-2022 Default-04-10-2022	No information-29-09-2022 Default-04-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
880	Incredible Realcon Private Limited-DTE	INE499X08013				28-09-2022	-	Default	No information-29-09-2022 Default-04-10-2022	No information-29-09-2022 Default-04-10-2022	No information-29-09-2022 Default-04-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
881	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EP9	28-09-2022	28-09-2022	Paid				28-09-2022	28-09-2022		
882	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08071	28-09-2022	28-09-2022	Paid				28-09-2022	28-09-2022		
883	Srei Equipment Finance Limited	INE872A08CH0	28-09-2022	-	Default				28-09-2022	28-09-2022	28-09-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debtenture /Updates.aspx
884	Srei Equipment Finance Limited	INE872A08CH0				28-09-2022	-	Default	28-09-2022	28-09-2022	28-09-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debtenture /Updates.aspx
885	Dilip Buildcon Ltd-DTE	INE917M07126	28-09-2022	28-09-2022	Paid				28-09-2022	28-09-2022		
886	Dilip Buildcon Ltd-DTE	INE917M07126				28-09-2022	28-09-2022	Paid	28-09-2022	28-09-2022		
887	Yes Bank Ltd - INE528G09111	INE528G09111	28-09-2022	28-09-2022	Paid				28-09-2022	29-09-2022		
888	Yes Bank Ltd - INE528G09111	INE528G09111				28-09-2022	28-09-2022	Exercised call option	28-09-2022	29-09-2022		
889	Adani Capital Private Limited-DTE	INE01EQ07038	29-09-2022	29-09-2022	Paid				29-09-2022	29-09-2022		
890	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07069	29-09-2022	29-09-2022	Paid				29-09-2022	30-09-2022		
891	Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-09-2022	29-09-2022	Paid				29-09-2022	29-09-2022		
892	National Bank for Agricultural & Rural Development	INE261F08824	29-09-2022	29-09-2022	Paid				29-09-2022	29-09-2022		
893	National Bank for Agriculture & Rural Development-	INE261F08DJ9	29-09-2022	29-09-2022	Paid				29-09-2022	29-09-2022		
894	HINDUSTAN ZINC LIMITED-DTE	INE267A08012	29-09-2022	29-09-2022	Paid				29-09-2022	29-09-2022		
895	HINDUSTAN ZINC LIMITED-DTE	INE267A08012				29-09-2022	29-09-2022	Paid	29-09-2022	29-09-2022		
896	Yes Bank Ltd-DTE - INE528G08378	INE528G08378	29-09-2022	29-09-2022	Paid				29-09-2022	30-09-2022		
897	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TU1	29-09-2022	29-09-2022	Paid				29-09-2022	30-09-2022		
898	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TU1				29-09-2022	29-09-2022	Paid	29-09-2022	30-09-2022		
899	Jamnagar Utilities and Power Pvt Limited-DTE	INE936D07174	29-09-2022	29-09-2022	Paid				29-09-2022	30-09-2022		
900	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		
901	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				30-09-2022	29-09-2022	Paid	30-09-2022	30-09-2022		
902	RADIANT POLYMERS PVT LTD	INE007Z07045	30-09-2022	29-09-2022	Paid				03-10-2022	03-10-2022		
903	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	30-09-2022	29-09-2022	Paid				03-10-2022	03-10-2022		
904	NV Projects Private Limited-DTE	INE00F507012	30-09-2022	28-09-2022	Prepaid				29-09-2022	29-09-2022		
905	NV Projects Private Limited-DTE	INE00F507012				30-09-2022	28-09-2022	Prepaid	29-09-2022	29-09-2022		
906	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018	30-09-2022	27-09-2022	Prepaid				28-09-2022	28-09-2022		
907	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018				30-09-2022	27-09-2022	Prepaid	28-09-2022	28-09-2022		
908	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026	30-09-2022	27-09-2022	Prepaid				28-09-2022	28-09-2022		
909	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026				30-09-2022	27-09-2022	Prepaid	28-09-2022	28-09-2022		
910	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014	30-09-2022	27-09-2022	Prepaid				27-09-2022	28-09-2022		
911	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014				30-09-2022	27-09-2022	Prepaid	27-09-2022	28-09-2022		
912	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022	30-09-2022	27-09-2022	Prepaid				27-09-2022	28-09-2022		
913	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022				30-09-2022	27-09-2022	Prepaid	27-09-2022	28-09-2022		
914	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-09-2022	30-09-2022	Paid				30-09-2022	30-09-2022		
915	Oriental Nagpur Betul Highway Limited-DTE	INE105N07126	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		

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1033	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CL0	30-09-2022	29-09-2022	Paid				03-10-2022	03-10-2022		
1034	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CM8	30-09-2022	29-09-2022	Paid				03-10-2022	03-10-2022		
1035	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CN6	30-09-2022	29-09-2022	Paid				03-10-2022	03-10-2022		
1036	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CO4	30-09-2022	29-09-2022	Paid				03-10-2022	03-10-2022		
1037	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CP1	30-09-2022	29-09-2022	Paid				03-10-2022	03-10-2022		
1038	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CC9	30-09-2022	29-09-2022	Paid				03-10-2022	03-10-2022		
1039	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	30-09-2022	30-09-2022	Paid				03-10-2022	03-10-2022		
1040	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010				30-09-2022	30-09-2022	Paid	03-10-2022	03-10-2022		
1041	National Bank for Agriculture & Rural Development-	INE261F08BG9	30-09-2022	28-09-2022	Prepaid				28-09-2022	28-09-2022		
1042	National Bank for Agriculture & Rural Development-	INE261F08BH7	30-09-2022	28-09-2022	Prepaid				28-09-2022	28-09-2022		
1043	National Bank for Agriculture & Rural Development-	INE261F08DC4	30-09-2022	30-09-2022	Paid				30-09-2022	30-09-2022		
1044	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		
1045	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		
1046	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		
1047	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		
1048	Jaiprakash Associates Ltd.	INE455F07667	30-09-2022	-	Under Restructuring				No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
1049	Jaiprakash Associates Ltd.	INE455F07675	30-09-2022	-	Under Restructuring				No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
1050	Jaiprakash Associates Ltd.	INE455F07683	30-09-2022	-	Under Restructuring				No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
1051	Jaiprakash Associates Ltd.	INE455F07691	30-09-2022	-	Under Restructuring				No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
1052	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-09-2022	29-09-2022	Prepaid				30-09-2022	30-09-2022		2. Following up with the issuer company
1053	Yes Bank Ltd-DTE - INE528G08345	INE528G08345	30-09-2022	30-09-2022	Paid				30-09-2022	03-10-2022		
1054	Delhi International Airport Limited-DTE	INE657H08019	30-09-2022	30-09-2022	Paid				03-10-2022	03-10-2022		
1055	PNC Rajasthan Highways Private Limited-DTE	INE709X07017	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		
1056	PNC Rajasthan Highways Private Limited-DTE	INE709X07017				30-09-2022	29-09-2022	Paid	30-09-2022	30-09-2022		
1057	INDINFRAVIT TRUST-DTE	INE790Z07012	30-09-2022	29-09-2022	Paid				30-09-2022	03-10-2022		
1058	INDINFRAVIT TRUST-DTE	INE790Z07012				30-09-2022	29-09-2022	Paid	30-09-2022	03-10-2022		
1059	INDINFRAVIT TRUST-DTE	INE790Z07038	30-09-2022	29-09-2022	Paid				30-09-2022	03-10-2022		
1060	INDINFRAVIT TRUST-DTE	INE790Z07038				30-09-2022	29-09-2022	Paid	30-09-2022	03-10-2022		
1061	INDINFRAVIT TRUST-DTE	INE790Z07046	30-09-2022	29-09-2022	Paid				30-09-2022	03-10-2022		
1062	INDINFRAVIT TRUST-DTE	INE790Z07046				30-09-2022	29-09-2022	Paid	30-09-2022	03-10-2022		
1063	ECL Finance Ltd	INE804I08676	30-09-2022	30-09-2022	Paid				01-10-2022	03-10-2022		
1064	Vector Green Prayagraj Solar Private Limited(Formerly known as Rattanindia Solar 2 Private Limited)	INE935V07012	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		
1065	Vector Green Prayagraj Solar Private Limited(Formerly known as Rattanindia Solar 2 Private Limited)	INE935V07012				30-09-2022	29-09-2022	Paid	30-09-2022	30-09-2022		
1066	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		
1067	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				30-09-2022	29-09-2022	Paid	30-09-2022	30-09-2022		
1068	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		
1069	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				30-09-2022	29-09-2022	Paid	30-09-2022	30-09-2022		
1070	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		
1071	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				30-09-2022	29-09-2022	Paid	30-09-2022	30-09-2022		
1072	ATC Telecom Infrastructure Private Limited-DTE	INE999I08052	30-09-2022	28-09-2022	Prepaid				30-09-2022	30-09-2022		
1073	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	30-09-2022	29-09-2022	Paid				30-09-2022	30-09-2022		

1074	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				30-09-2022	29-09-2022	Paid		30-09-2022	30-09-2022		
1075	Summit Digitel Infrastructure Private Limited	INE507T07054	01-10-2022	01-10-2022	Paid					03-10-2022	03-10-2022		
1076	Summit Digitel Infrastructure Private Limited	INE507T07070	01-10-2022	01-10-2022	Paid					03-10-2022	03-10-2022		
1077	Summit Digitel Infrastructure Private Limited	INE507T07088	01-10-2022	01-10-2022	Paid					03-10-2022	03-10-2022		
1078	Summit Digitel Infrastructure Private Limited	INE507T07096	01-10-2022	01-10-2022	Paid					03-10-2022	03-10-2022		
1079	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-10-2022	01-10-2022	Paid					01-10-2022	03-10-2022		
1080	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-10-2022	01-10-2022	Paid					01-10-2022	03-10-2022		
1081	Yes Bank Ltd-DTE - INE528G08386	INE528G08386	03-10-2022	03-10-2022	Paid					03-10-2022	04-10-2022		
1082	Talwalkars Healthclubs Limited-DTE	INE627Z07040	03-10-2022	-	No information					No information	04-10-2022	04-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1083	Talwalkars Better Value Fitness Ltd-DTE	INE502K07138	04-10-2022	-	No information					No information	06-10-2022	06-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1084	IFCI Limited	INE039A09PH6	05-10-2022	06-10-2022	Paid					07-10-2022	07-10-2022		
1085	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-10-2022	06-10-2022	Paid					06-10-2022	06-10-2022		
1086	Srei Equipment Finance Limited	INE872A07Q59	05-10-2022	-	Default					06-10-2022	06-10-2022	06-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1087	Srei Equipment Finance Limited	INE872A07Q59				05-10-2022	-	Default		06-10-2022	06-10-2022	06-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1088	ECL Finance Ltd-DTE	INE804I08841	06-10-2022	06-10-2022	Paid					06-10-2022	07-10-2022		
1089	Aptus Finance India Private limited-DTE	INE04MH07026	07-10-2022	06-10-2022	Paid					07-10-2022	07-10-2022		
1090	Srei Equipment Finance Limited	INE872A07UQ5	07-10-2022	-	Default					10-10-2022	10-10-2022	10-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1091	Srei Equipment Finance Limited	INE872A08DI6	07-10-2022	-	Default					10-10-2022	10-10-2022	10-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1092	IFCI Limited	INE039A09PF0	08-10-2022	10-10-2022	Paid					10-10-2022	11-10-2022		
1093	IFCI Limited	INE039A09PF0				08-10-2022	10-10-2022	Paid		10-10-2022	11-10-2022		
1094	IFCI Limited	INE039A09PI4	08-10-2022	10-10-2022	Paid					10-10-2022	11-10-2022		
1095	IFCI Limited	INE039A09PJ2	08-10-2022	10-10-2022	Paid					10-10-2022	11-10-2022		
1096	LIC Housing Finance Ltd-DTE	INE115A07IC4	08-10-2022	10-10-2022	Paid					11-10-2022	11-10-2022		
1097	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CV5	08-10-2022	10-10-2022	Paid					10-10-2022	10-10-2022		
1098	Indiabulls Housing Finance Ltd	INE148I08025	09-10-2022	07-10-2022	Paid					07-10-2022	10-10-2022		
1099	Indiabulls Housing Finance Ltd	INE148I08025				09-10-2022	07-10-2022	Paid		07-10-2022	10-10-2022		
1100	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-10-2022	10-10-2022	Paid					10-10-2022	11-10-2022		
1101	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BQ3	10-10-2022	10-10-2022	Paid					10-10-2022	10-10-2022		
1102	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BQ3				10-10-2022	10-10-2022	Paid		10-10-2022	10-10-2022		

1103	Religare Finvest Limited	INE958G08955	12-10-2022	-	Default				10-10-2022 and 13-10-2022	10-10-2022 and 13-10-2022	10-10-2022 and 13-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1104	Religare Finvest Limited	INE958G08955				12-10-2022	-	Default	10-10-2022 and 13-10-2022	10-10-2022 and 13-10-2022	10-10-2022 and 13-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1105	Future Enterprises Limited-DTE	INE623B07412	13-10-2022	-	Default				No information-14-10-2022 and Default-17-10-2022	No information-14-10-2022 and Default-17-10-2022	No information-14-10-2022 and Default-17-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1106	Future Enterprises Ltd	INE623B07610	13-10-2022	-	Default				No information-14-10-2022 and Default-17-10-2022	No information-14-10-2022 and Default-17-10-2022	No information-14-10-2022 and Default-17-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1107	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08022	13-10-2022	13-10-2022	Paid				13-10-2022	13-10-2022		
1108	Vivriti Capital Private Limited-DTE	INE01HV07155	14-10-2022	14-10-2022	Exercise call option				17-10-2022	17-10-2022		
1109	Vivriti Capital Private Limited-DTE	INE01HV07155				14-10-2022	14-10-2022	Exercise call option	17-10-2022	17-10-2022		
1110	IFCI Limited	INE039A09PL8	15-10-2022	15-10-2022	Paid				17-10-2022	17-10-2022		
1111	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-10-2022	15-10-2022	Paid				15-10-2022	17-10-2022		
1112	National Bank for Agriculture & Rural Development-	INE261F08AQ0	15-10-2022	17-10-2022	Paid				17-10-2022	17-10-2022		
1113	GMR Pochanpalli Expressways Ltd	INE808H07010	15-10-2022	13-10-2022	Paid				14-10-2022	14-10-2022		
1114	GMR Pochanpalli Expressways Ltd	INE808H07010				15-10-2022	13-10-2022	Paid	14-10-2022	14-10-2022		
1115	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-10-2022	-	Default				17-10-2022	17-10-2022	17-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1116	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-10-2022	-	Default				17-10-2022	17-10-2022	17-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1117	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-10-2022	-	Default				17-10-2022	17-10-2022	17-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1118	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-10-2022	17-10-2022	Paid				18-10-2022	18-10-2022		
1119	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				15-10-2022	17-10-2022	Paid	18-10-2022	18-10-2022		
1120	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TY3	16-10-2022	17-10-2022	Paid				17-10-2022	17-10-2022		
1121	Yes Bank Ltd	INE528G09129	16-10-2022	17-10-2022	Paid				17-10-2022	18-10-2022		
1122	Yes Bank Ltd	INE528G09129				16-10-2022	17-10-2022	Paid	17-10-2022	18-10-2022		
1123	Reliance Industries Ltd-DTE	INE002A08534	17-10-2022	17-10-2022	Paid				17-10-2022	18-10-2022		

1124	National Bank for Agriculture & Rural Development-	INE261F08BP0	17-10-2022	17-10-2022	Paid				17-10-2022	17-10-2022		
1125	Virtusa Consulting Services Private Limited	INE571O08018	17-10-2022	17-10-2022	Exercise call option				17-10-2022	18-10-2022		
1126	Virtusa Consulting Services Private Limited	INE571O08018				17-10-2022	17-10-2022	Exercise call option	17-10-2022	18-10-2022		
1127	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08B59	18-10-2022	18-10-2022	Paid				18-10-2022	18-10-2022		
1128	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08B59				18-10-2022	18-10-2022	Paid	18-10-2022	18-10-2022		
1129	Yes Bank Ltd-DTE - INE528G08394	INE528G08394	18-10-2022	-	The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020.				19-10-2022	19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange and SEBI 2. ATSL as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
1130	Yes Bank Ltd-DTE - INE528G08394	INE528G08394				18-10-2022	-	The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020.	19-10-2022	19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange and SEBI 2. ATSL as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
1131	Srei Equipment Finance Limited	INE872A08CJ6	18-10-2022	-	Default				19-10-2022	19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1132	Srei Equipment Finance Limited	INE872A08CJ6				18-10-2022	-	Default	19-10-2022	19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1133	ICICI Home Finance Company Limited-DTE	INE071G07389	19-10-2022	19-10-2022	Paid				19-10-2022	20-10-2022		
1134	Punjab And Sind Bank-DTE	INE608A08017	19-10-2022	19-10-2022	Paid				19-10-2022	19-10-2022		
1135	Mahindra & Mahindra Financial Services Ltd	INE774D08LA8	19-10-2022	19-10-2022	Paid				19-10-2022	19-10-2022		
1136	Mahindra & Mahindra Financial Services Ltd	INE774D08LA8				19-10-2022	19-10-2022	Paid	19-10-2022	19-10-2022		
1137	National Bank for Agricultural & Rural Development	INE261F08683	20-10-2022	20-10-2022	Paid				20-10-2022	21-10-2022		
1138	Bharti Telecom Limited-DTE	INE403D08082	20-10-2022	20-10-2022	Paid				21-10-2022	21-10-2022		
1139	Bharti Telecom Limited-DTE	INE403D08082				20-10-2022	20-10-2022	Paid	21-10-2022	21-10-2022		
1140	National Bank for Agriculture & Rural Development-	INE261F08691	21-10-2022	21-10-2022	Paid				21-10-2022	21-10-2022		
1141	DABUR INDIA LIMITED-DTE	INE016A08013	22-10-2022	25-10-2022	Paid				25-10-2022	26-10-2022		
1142	Indiabulls Housing Finance Ltd	INE148I08033	22-10-2022	21-10-2022	Paid				21-10-2022	21-10-2022		
1143	Indiabulls Housing Finance Ltd	INE148I08033				22-10-2022	21-10-2022	Paid	21-10-2022	21-10-2022		
1144	National Bank for Agriculture & Rural Development-	INE261F08AR8	22-10-2022	25-10-2022	Paid				25-10-2022	25-10-2022		
1145	LIC Housing Finance Ltd-DTE	INE115A071F7	23-10-2022	25-10-2022	Paid				NSE Disclosure	26-10-2022		
1146	Indiabulls Housing Finance Ltd	INE148I08157	24-10-2022	21-10-2022	Paid				21-10-2022	21-10-2022		
1147	LIC Housing Finance Limited-DTE	INE115A07KS6	25-10-2022	25-10-2022	Paid				NSE Disclosure	26-10-2022		
1148	Indiabulls Commercial Credit Limited DTE	INE244L07127	25-10-2022	21-10-2022	Paid				21-10-2022	25-10-2022		
1149	Indiabulls Commercial Credit Limited DTE	INE244L07150	25-10-2022	21-10-2022	Paid				21-10-2022	25-10-2022		
1150	Indiabulls Commercial Credit Limited DTE	INE244L07168	25-10-2022	21-10-2022	Paid				21-10-2022	25-10-2022		
1151	Talwalkars Better Value Fitness Ltd-DTE	INE502K07120	25-10-2022	-	No information				No information	26-10-2022	26-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment

1152	Talwalkars Better Value Fitness Ltd-DTE	INE502K07120				25-10-2022	-	No information	No information	26-10-2022	26-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1153	SREI Equipment Finance Ltd.-DTE	INE881J08573	25-10-2022	-	Default				25-10-2022	25-10-2022	25-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1154	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-10-2022	-	Default				25-10-2022	25-10-2022	25-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1155	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-10-2022	-	Default				25-10-2022	25-10-2022	25-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1156	Punjab National Bank	INE141A08035	26-10-2022	27-10-2022	Paid				27-10-2022	27-10-2022		
1157	Raymond Ltd-DTE	INE301A07045	26-10-2022	27-10-2022	Paid				27-10-2022	27-10-2022		
1158	Future Enterprises Limited-DTE	INE623B07438	26-10-2022	-	Default				No information-27-10-2022, not paid-31-10-2022	No information-27-10-2022, not paid-31-10-2022	No information-27-10-2022, not paid-31-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1159	Future Enterprises Limited-DTE	INE623B07545	26-10-2022	-	Default				No information-27-10-2022, not paid-31-10-2022	No information-27-10-2022, not paid-31-10-2022	No information-27-10-2022, not paid-31-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1160	Punjab National Bank	INE141A08019	27-10-2022	27-10-2022	Paid				27-10-2022	27-10-2022		
1161	Mahindra & Mahindra Financial Services Ltd	INE774D08L09	27-10-2022	27-10-2022	Paid				27-10-2022	27-10-2022		
1162	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TX5	28-10-2022	28-10-2022	Paid				28-10-2022	28-10-2022		
1163	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TX5				28-10-2022	28-10-2022	Paid	28-10-2022	28-10-2022		
1164	Balkrishna Industries Ltd-DTE	INE787D08021	28-10-2022	28-10-2022	Paid				31-10-2022	31-10-2022		
1165	Reliance Ports And Terminals Ltd-DTE	INE941D07158	28-10-2022	28-10-2022	Paid				28-10-2022	31-10-2022		
1166	IFCI Limited	INE039A09MN1	29-10-2022	29-10-2022	Paid				29-10-2022	31-10-2022		
1167	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EQ7	29-10-2022	31-10-2022	Paid				31-10-2022	31-10-2022		
1168	HDB Financial Services Limited-DTE	INE756I08231	29-10-2022	29-10-2022	Paid				31-10-2022	31-10-2022		
1169	GR Akalkot Solapur Highway Private Limited-DTE	INE017707014	30-10-2022	31-10-2022	Paid				BSE Disclosure	01-11-2022		
1170	GR Akalkot Solapur Highway Private Limited-DTE	INE017707014				30-10-2022	31-10-2022	Paid	BSE Disclosure	01-11-2022		
1171	Reliance Industries Limited-DTE	INE110L07047	30-10-2022	31-10-2022	Paid				31-10-2022	01-11-2022		
1172	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-10-2022	28-10-2022	Paid				31-10-2022	31-10-2022		
1173	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-10-2022	28-10-2022	Paid				31-10-2022	31-10-2022		
1174	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-10-2022	28-10-2022	Paid				31-10-2022	31-10-2022		
1175	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-10-2022	28-10-2022	Paid				31-10-2022	31-10-2022		
1176	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-10-2022	28-10-2022	Paid				31-10-2022	31-10-2022		

1177	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-10-2022	28-10-2022	Paid				31-10-2022	31-10-2022		
1178	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-10-2022	28-10-2022	Paid				31-10-2022	31-10-2022		
1179	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08ED5	30-10-2022	31-10-2022	Paid				31-10-2022	31-10-2022		
1180	Indian Bank-DTE	INE562A08024	30-10-2022	31-10-2022	Paid				31-10-2022	01-11-2022		
1181	INDINFRAVIT TRUST-DTE	INE790Z07046	30-10-2022	28-10-2022	Paid				01-11-2022	01-11-2022		
1182	Yes Bank Ltd	INE528G08246	31-10-2022	31-10-2022	Paid				31-10-2022	01-11-2022		
1183	Yes Bank Ltd	INE528G08246				31-10-2022	31-10-2022	Paid	31-10-2022	01-11-2022		
1184	RADIANT POLYMERS PVT LTD	INE007Z07045	31-10-2022	29-10-2022	Paid				01-11-2022	01-11-2022		
1185	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-10-2022	29-10-2022	Paid				01-11-2022	01-11-2022		
1186	NV Projects Private Limited-DTE	INE00F507012	31-10-2022	25-10-2022	Prepaid				28-10-2022	28-10-2022		
1187	NV Projects Private Limited-DTE	INE00F507012				31-10-2022	25-10-2022	Prepaid	28-10-2022	28-10-2022		
1188	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-10-2022	31-10-2022	Paid				BSE Disclosure	01-11-2022		
1189	IFCI Limited	INE039A09NW0	31-10-2022	31-10-2022	Paid				01-11-2022	01-11-2022		
1190	Indiabulls Housing Finance Ltd	INE148I08041	31-10-2022	29-10-2022	Paid				29-10-2022	31-10-2022		
1191	Indiabulls Housing Finance Ltd	INE148I08041				31-10-2022	29-10-2022	Paid	29-10-2022	31-10-2022		
1192	Jaiprakash Associates Ltd.	INE455F07667	31-10-2022	-	Under Restructuring				31-10-2022	31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1193	Jaiprakash Associates Ltd.	INE455F07675	31-10-2022	-	Under Restructuring				31-10-2022	31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1194	Jaiprakash Associates Ltd.	INE455F07683	31-10-2022	-	Under Restructuring				31-10-2022	31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1195	Jaiprakash Associates Ltd.	INE455F07691	31-10-2022	-	Under Restructuring				31-10-2022	31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1196	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-10-2022	28-10-2022	Prepaid				31-10-2022	31-10-2022		
1197	Green Infra Wind Energy Ltd-DTE	INE477K07018				31-10-2022	28-10-2022	Prepaid	31-10-2022	31-10-2022		
1198	Delhi International Airport Limited-DTE	INE657H08019	31-10-2022	31-10-2022	Paid				31-10-2022	01-11-2022		
1199	Srei Equipment Finance Limited	INE872A08CL2	31-10-2022	-	Default				01-11-2022	01-11-2022	01-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1200	Srei Equipment Finance Limited	INE872A08CL2				31-10-2022	-	Default	01-11-2022	01-11-2022	01-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI
1201	Summit Digitel Infrastructure Private Limited	INE507T07054	01-11-2022	01-11-2022	Paid				BSE Disclosure	02-11-2022		
1202	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-11-2022	01-11-2022	Paid				01-11-2022	02-11-2022		
1203	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-11-2022	01-11-2022	Paid				01-11-2022	02-11-2022		
1204	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EE3	03-11-2022	03-11-2022	Paid				03-11-2022	03-11-2022		
1205	IFCI Limited	INE039A09PM6	05-11-2022	05-11-2022	Paid				05-11-2022	07-11-2022		
1206	IFCI Limited	INE039A09PM6				05-11-2022	05-11-2022	Paid	05-11-2022	07-11-2022		
1207	IFCI Limited	INE039A09PN4	05-11-2022	05-11-2022	Paid				05-11-2022	07-11-2022		
1208	IFCI Limited	INE039A09PO2	05-11-2022	05-11-2022	Paid				05-11-2022	07-11-2022		
1209	IFCI Limited	INE039A09PP9	05-11-2022	05-11-2022	Paid				05-11-2022	07-11-2022		
1210	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08048	05-11-2022	07-11-2022	Paid				07-11-2022	07-11-2022		
1211	Indian Bank-DTE	INE562A08032	06-11-2022	07-11-2022	Paid				08-11-2022	09-11-2022		
1212	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-11-2022	04-11-2022	Paid				04-11-2022	04-11-2022		
1213	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED-DT	INE726G08014	06-11-2022	07-11-2022	Paid				07-11-2022	07-11-2022		
1214	Aptus Finance India Private limited-DTE	INE04MH07026	07-11-2022	07-11-2022	Paid				07-11-2022	07-11-2022		
1215	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TH8	07-11-2022	07-11-2022	Paid				07-11-2022	07-11-2022		
1216	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TH8				07-11-2022	07-11-2022	Paid	07-11-2022	07-11-2022		

1217	Srei Equipment Finance Limited	INE872A07UQ5	07-11-2022	-	Default				09-11-2022	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1218	Srei Equipment Finance Limited	INE872A08DI6	07-11-2022	-	Default				09-11-2022	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1219	Reliance Industries Ltd-DTE	INE002A08500	08-11-2022	07-11-2022	Paid				07-11-2022	09-11-2022		
1220	Reliance Industries Ltd-DTE	INE002A08500				08-11-2022	07-11-2022	Paid	07-11-2022	09-11-2022		
1221	SREI Equipment Finance Ltd.-DTE	INE881J08573	08-11-2022	-	Default				07-11-2022	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1222	SREI Equipment Finance Ltd.-DTE	INE881J08573				08-11-2022	-	Default	07-11-2022	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1223	SREI Equipment Finance Ltd.-DTE	INE881J08581	08-11-2022	-	Default				07-11-2022	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1224	SREI Equipment Finance Ltd.-DTE	INE881J08581				08-11-2022	-	Default	07-11-2022	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1225	SREI Equipment Finance Ltd.-DTE	INE881J08599	08-11-2022	-	Default				07-11-2022	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1226	SREI Equipment Finance Ltd.-DTE	INE881J08599				08-11-2022	-	Default	07-11-2022	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1227	Reliance Industries Ltd-DTE	INE002A08542	09-11-2022	09-11-2022	Paid				09-11-2022	10-11-2022		
1228	Future Enterprises Limited-DTE	INE623B07560	09-11-2022	-	Default				10-11-2022	10-11-2022	10-11-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1229	ICI Home Finance Company Limited-DTE	INE071G08AI8	10-11-2022	10-11-2022	Paid				BSE Disclosure	11-11-2022		

1230	National Bank for Agriculture & Rural Development-	INE261F08BQ8	11-11-2022	11-11-2022	Paid				11-11-2022	14-11-2022		
1231	National Bank for Agriculture & Rural Development-	INE261F08BQ8				11-11-2022	11-11-2022	Paid	11-11-2022	14-11-2022		
1232	Aditya Birla Fashion and Retail Limited-DTE	INE647O08081	11-11-2022	11-11-2022	Paid				11-11-2022	11-11-2022		
1233	Aditya Birla Fashion and Retail Limited-DTE	INE647O08081				11-11-2022	11-11-2022	Paid	11-11-2022	11-11-2022		
1234	National Bank for Agriculture & Rural Development-	INE261F08CL7	12-11-2022	14-11-2022	Paid				14-11-2022	14-11-2022		
1235	LIC Housing Finance Ltd-DTE	INE115A07IH3	13-11-2022	14-11-2022	Paid				15-11-2022	15-11-2022		
1236	Corporation Bank-DTE	INE112A08044	14-11-2022	14-11-2022	Paid				14-11-2022	14-11-2022		
1237	Corporation Bank-DTE	INE112A08044				14-11-2022	14-11-2022	Exercise call option	14-11-2022	14-11-2022		
1238	National Bank for Agriculture & Rural Development-	INE261F08AS6	14-11-2022	14-11-2022	Paid				14-11-2022	14-11-2022		
1239	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07014	15-11-2022	11-11-2022	Prepaid				15-11-2022	15-11-2022		
1240	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07022	15-11-2022	11-11-2022	Prepaid				15-11-2022	15-11-2022		
1241	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07030	15-11-2022	11-11-2022	Prepaid				15-11-2022	15-11-2022		
1242	Indiabulls Housing Finance Ltd	INE894F08129	15-11-2022	14-11-2022	Paid				14-11-2022	15-11-2022		
1243	Indiabulls Housing Finance Ltd	INE894F08129				15-11-2022	14-11-2022	Paid	14-11-2022	15-11-2022		
1244	Indiabulls Housing Finance Ltd	INE894F08137	15-11-2022	14-11-2022	Paid				14-11-2022	15-11-2022		
1245	MAX BUPA HEALTH INSURANCE COMPANY LIMITED-DTE	INE995S08010	15-11-2022	15-11-2022	Paid				15-11-2022	15-11-2022		
1246	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-11-2022	15-11-2022	Paid				16-11-2022	16-11-2022		
1247	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				15-11-2022	15-11-2022	Paid	16-11-2022	16-11-2022		
1248	SBI Cards and Payment Services Limited-DTE	INE018E08276	15-11-2022	15-11-2022	Paid				15-11-2022	15-11-2022		
1249	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-11-2022	-	Default				16-11-2022	16-11-2022	16-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1250	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-11-2022	-	Default				16-11-2022	16-11-2022	16-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1251	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-11-2022	-	Default				16-11-2022	16-11-2022	16-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1252	Future Enterprises Limited-DTE	INE623B07586	16-11-2022	-	Default				17-11-2022	17-11-2022	17-11-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1253	Mahindra & Mahindra Financial Services Ltd	INE774D08UJ9	17-11-2022	17-11-2022	Paid				17-11-2022	18-11-2022		
1254	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UG8	17-11-2022	17-11-2022	Paid				17-11-2022	18-11-2022		
1255	SBI Cards and Payment Services Limited-DTE	INE018E08219	17-11-2022	17-11-2022	Paid				17-11-2022	18-11-2022		
1256	National Bank for Agriculture & Rural Development-	INE261F08BR6	18-11-2022	18-11-2022	Paid				18-11-2022	18-11-2022		
1257	Sikka Ports and Terminals Ltd	INE941D07166	18-11-2022	18-11-2022	Paid				18-11-2022	21-11-2022		
1258	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08E53	19-11-2022	21-11-2022	Paid				21-11-2022	21-11-2022		
1259	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043				19-11-2022	19-11-2022	Paid	BSE Disclosure	21-11-2022		
1260	National Bank for Agriculture & Rural Development-	INE261F08CM5	19-11-2022	21-11-2022	Paid				21-11-2022	21-11-2022		
1261	National Bank for Agriculture & Rural Development-	INE261F08CN3	19-11-2022	21-11-2022	Paid				21-11-2022	21-11-2022		
1262	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07044	20-11-2022	18-11-2022	Paid				BSE Disclosure	21-11-2022		
1263	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07044				20-11-2022	18-11-2022	Paid	BSE Disclosure	21-11-2022		
1264	ICI Home Finance Company Limited-DTE	INE071G07397	20-11-2022	21-11-2022	Paid				21-11-2022	22-11-2022		
1265	ICI Home Finance Company Limited-DTE	INE071G07405	20-11-2022	21-11-2022	Paid				21-11-2022	22-11-2022		
1266	DLF CYBER CITY DEVELOPERS LIMITED-DTE	INE186K07049	22-11-2022	22-11-2022	Paid				22-11-2022	23-11-2022		
1267	National Bank for Agricultural & Rural Development	INE261F08931	23-11-2022	23-11-2022	Paid				23-11-2022	23-11-2022		
1268	WISEMORE ADVISORY PRIVATE LIMITED-DTE	INE714W07043				23-11-2022	23-11-2022	Paid	23-11-2022	23-11-2022		
1269	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08105	24-11-2022	24-11-2022	Paid				24-11-2022	24-11-2022		
1270	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08105	24-11-2022	24-11-2022	Paid				24-11-2022	24-11-2022		
1271	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-11-2022	23-11-2022	Paid				23-11-2022	24-11-2022		

1272	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-11-2022	23-11-2022	Paid					23-11-2022	24-11-2022		
1273	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-11-2022	23-11-2022	Paid					23-11-2022	24-11-2022		
1274	National Bank for Agriculture & Rural Development-	INE261F08CO1	25-11-2022	25-11-2022	Paid					28-11-2022	28-11-2022		
1275	Raymond Ltd-DTE	INE301A07052	25-11-2022	29-09-2022	Prepaid					28-11-2022	28-11-2022		
1276	Raymond Ltd-DTE	INE301A07052				25-11-2022	29-09-2022	Prepaid		28-11-2022	28-11-2022		
1277	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FH3	25-11-2022	25-11-2022	Paid					25-11-2022	25-11-2022		
1278	Motherson Sumi Systems Limited-DTE	INE775A08055	25-11-2022	25-11-2022	Paid					25-11-2022	25-11-2022		
1279	Motherson Sumi Systems Limited-DTE	INE775A08063	25-11-2022	25-11-2022	Paid					25-11-2022	25-11-2022		
1280	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-11-2022	-	Default					25-11-2022	25-11-2022	25-11-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1281	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-11-2022	-	Default					25-11-2022	25-11-2022	25-11-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1282	Oxyzo Financial Services Private Limited-DTE	INE04VS07271	26-11-2022	25-11-2022	Paid					25-11-2022	28-11-2022		
1283	National Bank for Agriculture & Rural Development-	INE261F08CE2	26-11-2022	28-11-2022	Paid					28-11-2022	28-11-2022		
1284	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	25-11-2022	25-11-2022	Paid					26-11-2022	28-11-2022		
1285	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				25-11-2022	25-11-2022	Paid		26-11-2022	28-11-2022		
1286	Vivriti Capital Private Limited-DTE	INE01HV07106	27-11-2022	25-11-2022	Paid					25-11-2022	28-11-2022		
1287	Vivriti Capital Private Limited-DTE	INE01HV07106				27-11-2022	25-11-2022	Paid		25-11-2022	28-11-2022		
1288	National Bank for Agriculture & Rural Development-	INE261F08949	27-11-2022	28-11-2022	Paid					28-11-2022	28-11-2022		
1289	National Bank for Agriculture & Rural Development-	INE261F08DE0	27-11-2022	28-11-2022	Paid					28-11-2022	28-11-2022		
1290	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07010	28-11-2022	28-11-2022	Paid					28-11-2022	29-11-2022		
1291	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-11-2022	28-11-2022	Paid					28-11-2022	29-11-2022		
1292	Shriram Transport Finance Company Limited	INE721A07IR7	28-11-2022	28-11-2022	Paid					28-11-2022	29-11-2022		
1293	Shriram Transport Finance Company Limited	INE721A07IT3	28-11-2022	28-11-2022	Paid					28-11-2022	29-11-2022		
1294	Home First Finance Company India Limited-DTE	INE481NO7055	29-11-2022	29-11-2022	Paid					29-11-2022	29-11-2022		
1295	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-11-2022	29-11-2022	Paid					29-11-2022	30-11-2022		
1296	HDB Financial Services Limited-DTE	INE756I08207	29-11-2022	29-11-2022	Paid					29-11-2022	29-11-2022		
1297	Srei Equipment Finance Limited	INE872A07507	29-11-2022	-	Default					29-11-2022	29-11-2022	29-11-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1298	Home First Finance Company India Limited-DTE	INE481NO7055	30-11-2022	30-11-2022	Exercised call option					30-11-2022	30-11-2022		
1299	Home First Finance Company India Limited-DTE	INE481NO7055				30-11-2022	30-11-2022	Exercised call option		30-11-2022	30-11-2022		
1300	RADIANT POLYMERS PVT LTD	INE007Z07045	30-11-2022	29-11-2022	Paid					01-12-2022	01-12-2022		
1301	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	30-11-2022	29-11-2022	Paid					01-12-2022	01-12-2022		
1302	NV Projects Private Limited-DTE	INE00F507012	30-11-2022	28-11-2022	Paid					29-11-2022	29-11-2022		
1303	NV Projects Private Limited-DTE	INE00F507012				30-11-2022	28-11-2022	Paid		29-11-2022	29-11-2022		
1304	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-11-2022	30-11-2022	Paid					30-11-2022	30-11-2022		
1305	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-11-2022	29-11-2022	Paid					30-11-2022	30-11-2022		
1306	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-11-2022	29-11-2022	Paid					30-11-2022	30-11-2022		
1307	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-11-2022	29-11-2022	Paid					30-11-2022	30-11-2022		
1308	Punjab National Bank	INE141A09132	30-11-2022	30-11-2022	Paid					30-11-2022	01-12-2022		
1309	Punjab National Bank	INE141A09132				30-11-2022	30-11-2022	Paid		30-11-2022	01-12-2022		
1310	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-11-2022	29-11-2022	Paid					30-11-2022	30-11-2022		
1311	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-11-2022	29-11-2022	Paid					30-11-2022	30-11-2022		
1312	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-11-2022	29-11-2022	Paid					30-11-2022	30-11-2022		
1313	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-11-2022	29-11-2022	Paid					30-11-2022	30-11-2022		

1314	Jaiprakash Associates Ltd.	INE455F07667	30-11-2022	-	Under Restructuring				30-11-2022	30-11-2022	30-11-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1315	Jaiprakash Associates Ltd.	INE455F07675	30-11-2022	-	Under Restructuring				30-11-2022	30-11-2022	30-11-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1316	Jaiprakash Associates Ltd.	INE455F07683	30-11-2022	-	Under Restructuring				30-11-2022	30-11-2022	30-11-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1317	Jaiprakash Associates Ltd.	INE455F07691	30-11-2022	-	Under Restructuring				30-11-2022	30-11-2022	30-11-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1318	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-11-2022	30-11-2022	Paid				BSE Disclosure	01-12-2022		
1319	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-11-2022	29-11-2022	Paid				30-11-2022	30-11-2022		
1320	Summit Digitel Infrastructure Private Limited	INE507T07054				30-11-2022	30-11-2022	Paid		01-12-2022	01-12-2022	
1321	Delhi International Airport Limited-DTE	INE657H08019	30-11-2022	30-11-2022	Paid				30-11-2022	30-11-2022		
1322	INDINFRAVIT TRUST-DTE	INE790Z07046	30-11-2022	29-11-2022	Paid				30-11-2022	30-11-2022		
1323	IFCI Limited	INE039A07801	01-12-2022	01-12-2022	Paid				BSE Disclosure	02-12-2022		
1324	OPG POWER GENERATION PRIVATE LIMITED-DTE	INE0D8F07014	01-12-2022	30-11-2022	Paid				BSE Disclosure	02-12-2022		
1325	Summit Digitel Infrastructure Private Limited	INE507T07054	01-12-2022	01-12-2022	Paid				01-12-2022	01-12-2022		
1326	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-12-2022	01-12-2022	Paid				01-12-2022	01-12-2022		
1327	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-12-2022	01-12-2022	Paid				01-12-2022	01-12-2022		
1328	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08043	02-12-2022	01-12-2022	Paid				02-12-2022	02-12-2022		
1329	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08043				02-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022		
1330	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07720	02-12-2022	02-12-2022	Paid				02-12-2022	02-12-2022		
1331	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07720				02-12-2022	02-12-2022	Paid	02-12-2022	02-12-2022		
1332	Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-12-2022	03-12-2022	Paid				03-12-2022	05-12-2022		
1333	Himachal Pradesh State Electricity Board Limited-D	INE220H09113				03-12-2022	03-12-2022	Paid	03-12-2022	05-12-2022		
1334	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DGO	03-12-2022	05-12-2022	Paid				05-12-2022	05-12-2022		
1335	Indiabulls Housing Finance Ltd	INE148I08058	04-12-2022	02-12-2022	Paid				02-12-2022	02-12-2022		
1336	Indiabulls Housing Finance Ltd	INE148I08058				04-12-2022	02-12-2022	Paid	02-12-2022	02-12-2022		
1337	National Bank for Agriculture & Rural Development-	INE261F08CP8	04-12-2022	05-12-2022	Paid				05-12-2022	05-12-2022		
1338	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UA1	04-12-2022	05-12-2022	Paid				05-12-2022	06-12-2022		
1339	ICICI Bank Ltd-DTE	INE005A11309	05-12-2022	05-12-2022	Paid				05-12-2022	05-12-2022		
1340	ICICI Bank Ltd-DTE	INE005A11309				05-12-2022	05-12-2022	Paid	05-12-2022	05-12-2022		
1341	ICICI Home Finance Company Limited-DTE	INE071G07280	05-12-2022	05-12-2022	Paid				BSE Disclosure	06-12-2022		
1342	ICICI Home Finance Company Limited-DTE	INE071G07280				05-12-2022	05-12-2022	Paid	BSE Disclosure	06-12-2022		
1343	ICICI Home Finance Company Limited-DTE	INE071G07298	05-12-2022	05-12-2022	Paid				BSE Disclosure	06-12-2022		
1344	Essar Power Limited	INE538F07140	05-12-2022		The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder				06-12-2022	06-12-2022	06-12-2022	Information to CRA, Stock Exchange, DP and SEBI
1345	Essar Power Limited	INE538F07140				05-12-2022		The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder	06-12-2022	06-12-2022	06-12-2022	Information to CRA, Stock Exchange, DP and SEBI
1346	Essar Power Limited	INE538F07124	05-12-2022		The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder				06-12-2022	06-12-2022	06-12-2022	Information to CRA, Stock Exchange, DP and SEBI
1347	Essar Power Limited	INE538F07124				05-12-2022		The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder	06-12-2022	06-12-2022	06-12-2022	Information to CRA, Stock Exchange, DP and SEBI

1348	Future Enterprises Limited-DTE	INE623B07453	05-12-2022	-	Default					BSE Disclosure	06-12-2022	06-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1349	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07143	06-12-2022	06-12-2022	Paid					06-12-2022	07-12-2022		
1350	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07143				06-12-2022	06-12-2022	Paid		06-12-2022	07-12-2022		
1351	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LR2	06-12-2022	06-12-2022	Paid					06-12-2022	06-12-2022		
1352	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LS0	06-12-2022	06-12-2022	Paid					06-12-2022	06-12-2022		
1353	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LT8	06-12-2022	06-12-2022	Paid					06-12-2022	06-12-2022		
1354	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LU6	06-12-2022	06-12-2022	Paid					06-12-2022	06-12-2022		
1355	Aptus Finance India Private limited-DTE	INE04MH07026	07-12-2022	07-12-2022	Paid					07-12-2022	07-12-2022		
1356	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-12-2022	07-12-2022	Paid					07-12-2022	07-12-2022		
1357	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EU9	07-12-2022	07-12-2022	Paid					07-12-2022	07-12-2022		
1358	Srei Equipment Finance Limited	INE872A07UQ5	07-12-2022	-	Default					08-12-2022	08-12-2022	08-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1359	Srei Equipment Finance Limited	INE872A08DI6	07-12-2022	-	Default					08-12-2022	08-12-2022	08-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1360	National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-12-2022	08-12-2022	Paid					08-12-2022	08-12-2022		
1361	Indian Bank-DTE	INE562A08057	08-12-2022	08-12-2022	Paid					NSE Disclosure	09-12-2022		
1362	Motherson Sumi Systems Limited-DTE	INE775A08071	08-12-2022	08-12-2022	Paid					08-12-2022	09-12-2022		
1363	Vedanta Limited-DTE	INE205A07170	09-12-2022	09-12-2022	Paid					09-12-2022	12-12-2022		
1364	Vedanta Limited-DTE	INE205A07170				09-12-2022	09-12-2022	Paid		09-12-2022	12-12-2022		
1365	Srei Equipment Finance Limited	INE872A07TP9	09-12-2022	-	Default					12-12-2022	12-12-2022	12-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1366	ICICI Home Finance Company Limited-DTE	INE071G08AJ6	10-12-2022	12-12-2022	Paid					12-12-2022	12-12-2022		
1367	National Bank for Agriculture & Rural Development-	INE261F08BS4	10-12-2022	12-12-2022	Paid					12-12-2022	12-12-2022		
1368	Reliance Industries Ltd-DTE	INE002A08567	11-12-2022	12-12-2022	Paid					13-12-2022	13-12-2022		
1369	Reliance Industries Ltd-DTE	INE002A08674	11-12-2022	12-12-2022	Paid					13-12-2022	13-12-2022		
1370	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TL0	11-12-2022	12-12-2022	Paid					12-12-2022	12-12-2022		
1371	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BY7	12-12-2022	12-12-2022	Paid					12-12-2022	12-12-2022		
1372	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BY7				12-12-2022	12-12-2022	Paid		12-12-2022	12-12-2022		
1373	Shubham Housing Development Finance Co Limited-DTE	INE967Q07023	12-12-2022	12-12-2022	Paid					12-12-2022	13-12-2022		
1374	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-12-2022	13-12-2022	Paid					13-12-2022	13-12-2022		
1375	LIC Housing Finance Ltd-DTE	INE115A07IN1	14-12-2022	14-12-2022	Paid					15-12-2022	15-12-2022		
1376	EPL Ltd-DTE	INE255A08AX9	14-12-2022	13-12-2022	Paid					14-12-2022	15-12-2022		
1377	EPL Ltd-DTE	INE255A08AX9				14-12-2022	13-12-2022	Paid		14-12-2022	15-12-2022		
1378	EPL Ltd-DTE	INE255A08AY7	14-12-2022	13-12-2022	Paid					14-12-2022	15-12-2022		
1379	Indian Bank-DTE	INE562A08065	14-12-2022	14-12-2022	Paid					14-12-2022	15-12-2022		
1380	Oberoi Realty Limited-DTE	INE093I07033	15-12-2022	15-12-2022	Paid					15-12-2022	15-12-2022		
1381	Oberoi Realty Limited-DTE	INE093I07041	15-12-2022	15-12-2022	Paid					15-12-2022	15-12-2022		
1382	Oberoi Realty Limited-DTE	INE093I07058	15-12-2022	15-12-2022	Paid					15-12-2022	15-12-2022		
1383	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07016	15-12-2022	-	No information					No information	16-12-2022	16-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment

1384	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07016				15-12-2022	-	No information	No information	16-12-2022	16-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1385	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07024	15-12-2022	-	No information				No information	16-12-2022	16-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1386	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07024				15-12-2022	-	No information	No information	16-12-2022	16-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1387	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2	15-12-2022	15-12-2022	Paid				15-12-2022	15-12-2022		
1388	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-12-2022	-	Default				15-12-2022	15-12-2022	15-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1389	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-12-2022	-	Default				15-12-2022	15-12-2022	15-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1390	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-12-2022	-	Default				15-12-2022	15-12-2022	15-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1391	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-12-2022	15-12-2022	Paid				16-12-2022	16-12-2022		
1392	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				15-12-2022	15-12-2022	Paid	16-12-2022	16-12-2022		
1393	LIC Housing Finance Limited-DTE	INE115A07KY4	16-12-2022	16-12-2022	Paid				16-12-2022	19-12-2022		
1394	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DH8	16-12-2022	16-12-2022	Paid				16-12-2022	16-12-2022		
1395	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08196	16-12-2022	16-12-2022	Paid				16-12-2022	16-12-2022		
1396	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07051	17-12-2022	16-12-2022	Paid				16-12-2022	19-12-2022		
1397	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DJ4	17-12-2022	19-12-2022	Paid				19-12-2022	19-12-2022		
1398	TATA AIG General Insurance Co Ltd-DTE	INE067X08026	19-12-2022	17-12-2022	Paid				19-12-2022	19-12-2022		
1399	National Bank for Agriculture & Rural Development-	INE261F08AW8	19-12-2022	19-12-2022	Paid				19-12-2022	19-12-2022		
1400	National Bank for Agriculture & Rural Development-	INE261F08BT2	20-12-2022	20-12-2022	Paid				20-12-2022	20-12-2022		
1401	Allahabad Bank-DTE	INE428A08044	21-12-2022	21-12-2022	Paid				21-12-2022	21-12-2022		
1402	Future Enterprises Limited-DTE	INE623B07479	21-12-2022	-	Default				22-12-2022	22-12-2022	22-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1403	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-12-2022	21-12-2022	Paid				22-12-2022	22-12-2022		

1404	Shubham Housing Development Finance Co Ltd	INE967Q08021				21-12-2022	21-12-2022	Paid		22-12-2022	22-12-2022		
1405	SBI Cards and Payment Services Limited-DTE	INE018E08227	22-12-2022	22-12-2022	Paid					22-12-2022	22-12-2022		
1406	National Bank for Agricultural & Rural Development	INE261F08709	22-12-2022	22-12-2022	Paid					22-12-2022	22-12-2022		
1407	ICICI Home Finance Company Limited-DTE	INE071G07462	23-12-2022	23-12-2022	Paid					23-12-2022	26-12-2022		
1408	ICICI Home Finance Company Limited-DTE	INE071G07470	23-12-2022	23-12-2022	Paid					23-12-2022	26-12-2022		
1409	LIC Housing Finance Limited-DTE	INE115A07KZ1	23-12-2022	23-12-2022	Paid					23-12-2022	23-12-2022		
1410	Indiabulls Housing Finance Ltd	INE148I08165	23-12-2022	22-12-2022	Paid					22-12-2022	23-12-2022		
1411	Yes Bank Ltd-DTE - INE528G08352	INE528G08352	23-12-2022	-	Company had informed Writ-off of bond					26-12-2022	26-12-2022	26-12-2022	1.Information to CRA, Stock Exchange, Depository & SEBI 2. ATSL as a debenture trustee has filed a writ petition before the Hon'ble High Court of Bombay challenging the Write-off of AT-1 Bonds and the matter is sub-judice.
1412	Canara Bank-DTE	INE476A08142	24-12-2022	26-12-2022	Paid					NSE Disclosure	27-12-2022		
1413	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08018	24-12-2022	26-12-2022	Paid					27-12-2022	27-12-2022		
1414	Sojo Infotel Private Limited-DTE	INE0GS807011	25-12-2022	23-12-2022	Prepaid					BSE Disclosure	27-12-2022		
1415	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-12-2022	23-12-2022	Paid					23-12-2022	26-12-2022		
1416	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-12-2022	23-12-2022	Paid					23-12-2022	26-12-2022		
1417	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-12-2022	23-12-2022	Paid					23-12-2022	26-12-2022		
1418	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-12-2022	-	Default					26-12-2022	26-12-2022	26-12-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx
1419	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-12-2022	-	Default					26-12-2022	26-12-2022	26-12-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx
1420	SBI Cards and Payment Services Limited-DTE	INE018E08284	26-12-2022	26-12-2022	Paid					26-12-2022	26-12-2022		
1421	National Bank for Agriculture & Rural Development-	INE261F08717	26-12-2022	26-12-2022	Paid					26-12-2022	26-12-2022		
1422	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-12-2022	26-12-2022	Paid					26-12-2022	26-12-2022		
1423	Raymond Ltd-DTE	INE301A07078	26-12-2022	26-12-2022	Paid					NSE Disclosure	27-12-2022		
1424	Virtusa Consulting Services Private Limited-DTE	INE571O08026	26-12-2022	26-12-2022	Paid					NSE Disclosure	27-12-2022		
1425	GR Infraprojects Limited-DTE	INE201P08167	27-12-2022	27-12-2022	Paid					27-12-2022	28-12-2022		
1426	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-12-2022	27-12-2022	Paid					NSE Disclosure	28-12-2022		
1427	Indian Bank	INE428A08101	27-12-2022	27-12-2022	Paid					27-12-2022	27-12-2022		
1428	Yes Bank Ltd - INE528G09137	INE528G09137	27-12-2022	27-12-2022	Paid					27-12-2022	28-12-2022		
1429	Yes Bank Ltd - INE528G09137	INE528G09137				27-12-2022	27-12-2022	Paid		27-12-2022	28-12-2022		
1430	Dilip Buildcon Ltd-DTE	INE917M07134	28-12-2022	28-12-2022	Paid					28-12-2022	28-12-2022		
1431	Dilip Buildcon Ltd-DTE	INE917M07134				28-12-2022	28-12-2022	Paid		28-12-2022	28-12-2022		
1432	Adani Capital Private Limited-DTE	INE01EQ07038	29-12-2022	29-12-2022	Paid					29-12-2022	29-12-2022		
1433	Yes Bank Ltd-DTE - INE528G08360	INE528G08360	29-12-2022	29-12-2022	Paid					29-12-2022	30-12-2022		
1434	Jamnagar Utilities & Power Private Limited	INE936D07141	29-12-2022	29-12-2022	Paid					29-12-2022	30-12-2022		
1435	Jamnagar Utilities & Power Private Limited	INE936D07141				29-12-2022	29-12-2022	Paid		29-12-2022	30-12-2022		
1436	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-12-2022	29-12-2022	Paid					30-12-2022	30-12-2022		
1437	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-12-2022	29-12-2022	Paid					30-12-2022	30-12-2022		
1438	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-12-2022	29-12-2022	Paid					30-12-2022	30-12-2022		
1439	National Bank for Agriculture & Rural Development-	INE261F08CQ6	30-12-2022	30-12-2022	Paid					30-12-2022	30-12-2022		
1440	National Bank for Agriculture & Rural Development-	INE261F08CR4	30-12-2022	30-12-2022	Paid					30-12-2022	30-12-2022		
1441	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-12-2022	29-12-2022	Paid					NSE Disclosure	02-01-2023		
1442	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-12-2022	29-12-2022	Paid					NSE Disclosure	02-01-2023		
1443	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-12-2022	29-12-2022	Paid					NSE Disclosure	02-01-2023		
1444	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-12-2022	29-12-2022	Paid					NSE Disclosure	02-01-2023		
1445	Indian Bank-DTE	INE562A08073	30-12-2022	30-12-2022	Paid					NSE Disclosure	02-01-2023		
1446	INDINFRAVIT TRUST-DTE	INE790Z07046	30-12-2022	30-12-2022	Paid					BSE Disclosure	02-01-2023		

1447	INDINFRAVIT TRUST-DTE	INE790Z07046				30-12-2022	30-12-2022	Paid	BSE Disclosure	02-01-2023		
1448	DBL Bargaon Watambare Highways Private Limited	INE00OP07015	31-12-2022	26-12-2022	Paid				27-12-2022	27-12-2022		
1449	DBL Bargaon Watambare Highways Private Limited	INE00OP07015				31-12-2022	26-12-2022	Paid	27-12-2022	27-12-2022		
1450	DBL Bargaon Watambare Highways Private Limited	INE00OP07023	31-12-2022	26-12-2022	Paid				27-12-2022	27-12-2022		
1451	DBL Bargaon Watambare Highways Private Limited	INE00OP07023				31-12-2022	26-12-2022	Paid	27-12-2022	27-12-2022		
1452	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	31-12-2022	29-12-2022	Paid				30-12-2022	30-12-2022		
1453	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				31-12-2022	29-12-2022	Paid	30-12-2022	30-12-2022		
1454	RADIANT POLYMERS PVT LTD	INE007Z07045	31-12-2022	31-12-2022	Paid				02-01-2023	02-01-2023		
1455	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-12-2022	31-12-2022	Paid				02-01-2023	02-01-2023		
1456	NV Projects Private Limited-DTE	INE00F507012	31-12-2022	27-12-2022	Prepaid				BSE Disclosure	02-01-2023		
1457	NV Projects Private Limited-DTE	INE00F507012				31-12-2022	27-12-2022	Prepaid	BSE Disclosure	02-01-2023		
1458	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-12-2022	31-12-2022	Paid				31-12-2022	02-01-2023		
1459	ICICI Bank Ltd	INE09A085N3	31-12-2022	31-12-2022	Paid				BSE Disclosure	02-01-2023		
1460	ICICI Bank Ltd	INE09A085N3				31-12-2022	31-12-2022	Paid	BSE Disclosure	02-01-2023		
1461	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AC3	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1462	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AC3				31-12-2022	06-12-2022	Prepaid	02-01-2023	02-01-2023		
1463	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AD1	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1464	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AE9	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1465	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AF6	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1466	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AG4	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1467	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AH2	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1468	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AI0	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1469	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AJ8	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1470	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AK6	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1471	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AL4	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1472	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AM2	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1473	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AN0	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1474	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AO8	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1475	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AP5	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1476	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AQ3	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1477	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AR1	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1478	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AS9	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1479	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AT7	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1480	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AU5	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1481	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AV3	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1482	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AW1	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1483	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AX9	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1484	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AY7	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1485	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AZ4	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1486	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BA5	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1487	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BB3	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1488	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BC1	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1489	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BD9	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1490	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BE7	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1491	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BF4	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1492	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BG2	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1493	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BH0	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1494	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BI8	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1495	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BJ6	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1496	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BK4	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1497	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BL2	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1498	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BM0	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1499	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BN8	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1500	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BO6	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1501	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BP3	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1502	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BQ1	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1503	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BR9	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1504	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BS7	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1505	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BT5	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		

1506	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BU3	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1507	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BV1	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1508	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BW9	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1509	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BX7	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1510	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BY5	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1511	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BZ2	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1512	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CA3	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1513	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CB1	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1514	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CC9	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1515	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CD7	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1516	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CE5	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1517	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CF2	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1518	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CG0	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1519	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CH8	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1520	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CI6	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1521	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CJ4	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1522	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CK2	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1523	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CL0	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1524	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CM8	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1525	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CN6	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1526	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CO4	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1527	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CP1	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1528	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CQ9	31-12-2022	06-12-2022	Prepaid				02-01-2023	02-01-2023		
1529	Vedanta Limited-DTE	INE205A07212	31-12-2022	31-12-2022	Paid				31-12-2022	02-01-2023		
1530	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018	31-12-2022	30-12-2022	Paid				30-12-2022	02-01-2023		
1531	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018				31-12-2022	30-12-2022	Paid	30-12-2022	02-01-2023		
1532	Jaiprakash Associates Ltd.	INE455F07667	31-12-2022	-	Under Restructuring				31-12-2022	02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1533	Jaiprakash Associates Ltd.	INE455F07675	31-12-2022	-	Under Restructuring				31-12-2022	02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1534	Jaiprakash Associates Ltd.	INE455F07683	31-12-2022	-	Under Restructuring				31-12-2022	02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1535	Jaiprakash Associates Ltd.	INE455F07691	31-12-2022	-	Under Restructuring				31-12-2022	02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1536	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-12-2022	29-12-2022	Paid				30-12-2022	30-12-2022		
1537	First Leasing Company Of India Limited	INE492B08105	31-12-2022	-	No information				No information	02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1538	First Leasing Company Of India Limited	INE492B08105				31-12-2022	-	No information	No information	02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1539	HT Media Limited-DTE	INE501G07013	31-12-2022	02-01-2023	Paid				02-01-2023	03-01-2023		

1540	HT Media Limited-DTE	INE501G07013				31-12-2022	30-12-2022	Paid	30-12-2022	30-12-2022		
1541	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CB3	31-12-2022	30-12-2022	Paid				30-12-2022	30-12-2022		
1542	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CB3				31-12-2022	30-12-2022	Paid	30-12-2022	30-12-2022		
1543	Yes Bank Ltd-DTE - INE528G08261	INE528G08261	31-12-2022	02-01-2023	Paid				BSE Disclosure	03-01-2023		
1544	Yes Bank Ltd-DTE - INE528G08303	INE528G08303	31-12-2022	02-01-2023	Paid				BSE Disclosure	03-01-2023		
1545	Delhi International Airport Limited-DTE	INE657H08019	31-12-2022	30-12-2022	Paid				30-12-2022	02-01-2023		
1546	Canara Bank	INE667A09177	31-12-2022	31-12-2022	Paid				NSE Disclosure	02-01-2023		
1547	Canara Bank	INE667A09177				31-12-2022	31-12-2022	Paid	NSE Disclosure	02-01-2023		
1548	The Dhanlakhmi Bank Limited-DTE	INE680A08081	31-12-2022	31-12-2022	Paid				31-12-2022	02-01-2023		
1549	INDINFRAVIT TRUST-DTE	INE790Z07012	31-12-2022	30-12-2022	Paid				30-12-2022	30-12-2022		
1550	INDINFRAVIT TRUST-DTE	INE790Z07012				31-12-2022	30-12-2022	Paid	30-12-2022	30-12-2022		
1551	INDINFRAVIT TRUST-DTE	INE790Z07038	31-12-2022	30-12-2022	Paid				30-12-2022	30-12-2022		
1552	INDINFRAVIT TRUST-DTE	INE790Z07038				31-12-2022	30-12-2022	Paid	30-12-2022	30-12-2022		
1553	Vector Green Prayagraj Solar Private Limited	INE935V07012	31-12-2022	29-12-2022	Paid				30-12-2022	30-12-2022		
1554	Vector Green Prayagraj Solar Private Limited	INE935V07012				31-12-2022	29-12-2022	Paid	30-12-2022	30-12-2022		
1555	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-12-2022	29-12-2022	Paid				30-12-2022	30-12-2022		
1556	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				31-12-2022	29-12-2022	Paid	30-12-2022	30-12-2022		
1557	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-12-2022	29-12-2022	Paid				30-12-2022	30-12-2022		
1558	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				31-12-2022	29-12-2022	Paid	30-12-2022	30-12-2022		
1559	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-12-2022	29-12-2022	Paid				30-12-2022	30-12-2022		
1560	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				31-12-2022	29-12-2022	Paid	30-12-2022	30-12-2022		
1561	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052	31-12-2022	28-12-2022	Prepaid				30-12-2022	30-12-2022		
1562	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-12-2022	29-12-2022	Paid				30-12-2022	30-12-2022		
1563	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				31-12-2022	29-12-2022	Paid	30-12-2022	30-12-2022		
1564	Summit Digitel Infrastructure Private Limited	INE507T07054	01-01-2023	31-12-2022	Paid				02-01-2023	03-01-2023		
1565	Summit Digitel Infrastructure Private Limited	INE507T07070	01-01-2023	31-12-2022	Paid				02-01-2023	03-01-2023		
1566	Summit Digitel Infrastructure Private Limited	INE507T07088	01-01-2023	31-12-2022	Paid				02-01-2023	03-01-2023		
1567	Summit Digitel Infrastructure Private Limited	INE507T07096	01-01-2023	31-12-2022	Paid				02-01-2023	03-01-2023		
1568	Summit Digitel Infrastructure Private Limited	INE507T07104	01-01-2023	31-12-2022	Paid				02-01-2023	03-01-2023		
1569	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08064	01-01-2023	02-01-2023	Paid				02-01-2023	02-01-2023		
1570	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-01-2023	31-12-2022	Paid				02-01-2023	03-01-2023		
1571	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-01-2023	31-12-2022	Paid				02-01-2023	03-01-2023		
1572	National Bank for Agriculture & Rural Development-	INE261F08BV8	03-01-2023	03-01-2023	Paid				03-01-2023	03-01-2023		
1573	IndiaFirst Life Insurance Company Limited-DTE	INE381Y08011	03-01-2023	02-01-2023	Paid				03-01-2023	03-01-2023		
1574	Talwalkars Better Value Fitness Ltd-DTE	INE502K07104	03-01-2023	-	No information				04-01-2023	04-01-2023	04-01-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1575	Talwalkars Better Value Fitness Ltd-DTE	INE502K07104				03-01-2023	-	No information	04-01-2023	04-01-2023	04-01-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1576	Reliance Jio Infocomm Limited-DTE	INE110L08078	05-01-2023	05-01-2023	Paid				05-01-2023	06-01-2023		
1577	RAJASTHAN RAIYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F09202	05-01-2023	05-01-2023	Paid				05-01-2023	06-01-2023		
1578	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				05-01-2023	30-12-2022	Prepaid	05-01-2023	06-01-2023		
1579	RADIANT POLYMERS PVT LTD	INE007Z07045	05-01-2023	03-01-2023	Prepaid				05-01-2023	06-01-2023		
1580	RADIANT POLYMERS PVT LTD	INE007Z07045				05-01-2023	03-01-2023	Prepaid	05-01-2023	06-01-2023		
1581	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	05-01-2023	03-01-2023	Prepaid				05-01-2023	06-01-2023		
1582	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052				05-01-2023	03-01-2023	Prepaid	05-01-2023	06-01-2023		
1583	IndiaFirst Life Insurance Company Limited-DTE	INE381Y08011				06-01-2023	06-01-2023	Exercised call option	06-01-2023	09-01-2023		
1584	Aptus Finance India Private limited-DTE	INE04MH07026	07-01-2023	07-01-2023	Paid				09-01-2023	09-01-2023		
1585	Srei Equipment Finance Limited	INE872A07UQ5	07-01-2023	-	Default				09-01-2023	09-01-2023	09-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

1586	Srei Equipment Finance Limited	INE872A08DI6	07-01-2023	-	Default				09-01-2023	09-01-2023	09-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1587	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CC1	09-01-2023	09-01-2023	Paid				09-01-2023	09-01-2023		
1588	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CC1				09-01-2023	09-01-2023	Paid	09-01-2023	09-01-2023		
1589	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DK2	10-01-2023	10-01-2023	Paid				10-01-2023	10-01-2023		
1590	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FQ4	11-01-2023	11-01-2023	Paid				11-01-2023	11-01-2023		
1591	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07388	11-01-2023	11-01-2023	Paid				11-01-2023	11-01-2023		
1592	National Bank for Agricultural & Rural Development	INE261F08725	12-01-2023	12-01-2023	Paid				12-01-2023	12-01-2023		
1593	Apollo Hospitals Enterprise Ltd-DTE	INE437A08052	12-01-2023	12-01-2023	Paid				12-01-2023	12-01-2023		
1594	National Bank for Agricultural & Rural Development	INE261F08733	13-01-2023	13-01-2023	Paid				13-01-2023	13-01-2023		
1595	Indian Bank-DTE	INE562A08081	13-01-2023	13-01-2023	Paid				NSE Disclosure	16-01-2023		
1596	Indiabulls Housing Finance Ltd	INE148I08066	14-01-2023	12-01-2023	Prepaid				12-01-2023	12-01-2023		
1597	Indiabulls Housing Finance Ltd	INE148I08066				14-01-2023	12-01-2023	Prepaid	12-01-2023	12-01-2023		
1598	National Bank for Agricultural & Rural Development	INE261F08964	15-01-2023	16-01-2023	Paid				16-01-2023	16-01-2023		
1599	Yes Bank Ltd-DTE, Rs. 800 crs - INE528G08311	INE528G08311	15-01-2023	16-01-2023	Paid				BSE Disclosure	17-01-2023		
1600	NTPC LIMITED-DTE	INE733E07KJ7	15-01-2023	16-01-2023	Paid				16-01-2023	16-01-2023		
1601	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-01-2023	-	Default				16-01-2023	16-01-2023	16-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1602	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-01-2023	-	Default				16-01-2023	16-01-2023	16-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1603	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-01-2023	-	Default				16-01-2023	16-01-2023	16-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1604	Srei Equipment Finance Limited	INE872A08CO6	16-01-2023	-	Default				17-01-2023	17-01-2023	17-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1605	Srei Equipment Finance Limited	INE872A08CO6				16-01-2023	-	Default	17-01-2023	17-01-2023	17-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1606	Srei Equipment Finance Limited	INE872A08CP3	16-01-2023	-	Default				17-01-2023	17-01-2023	17-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

1607	Srei Equipment Finance Limited	INE872A08CP3				16-01-2023	-	Default	17-01-2023	17-01-2023	17-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1608	National Bank for Agricultural & Rural Development	INE261F08972	17-01-2023	17-01-2023	Paid				17-01-2023	17-01-2023		
1609	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FR2	17-01-2023	17-01-2023	Paid				17-01-2023	17-01-2023		
1610	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08063	17-01-2023	17-01-2023	Paid				17-01-2023	17-01-2023		
1611	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08063				17-01-2023	17-01-2023	Exercised call option	17-01-2023	17-01-2023		
1612	Mahindra & Mahindra Financial Services Ltd	INE774D08LC4	17-01-2023	17-01-2023	Paid				17-01-2023	17-01-2023		
1613	Mahindra & Mahindra Financial Services Ltd	INE774D08LC4				17-01-2023	17-01-2023	Paid	17-01-2023	17-01-2023		
1614	ICICI Bank Ltd-DTE	INE005A08AA6	19-01-2023	19-01-2023	Paid				19-01-2023	19-01-2023		
1615	ICICI Bank Ltd-DTE	INE005A08AA6				19-01-2023	19-01-2023	Paid	19-01-2023	19-01-2023		
1616	LIC Housing Finance Ltd-DTE	INE115A07IQ4	19-01-2023	19-01-2023	Paid				19-01-2023	19-01-2023		
1617	LIC Housing Finance Ltd-DTE	INE115A07IQ4				19-01-2023	19-01-2023	Paid	19-01-2023	19-01-2023		
1618	GR Infraprojects Limited-DTE	INE201P08175	20-01-2023	20-01-2023	Paid				BSE Disclosure	23-01-2023		
1619	Yes Bank Ltd-DTE -INE528G08329	INE528G08329	20-01-2023	20-01-2023	Paid				20-01-2023	23-01-2023		
1620	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07214	20-01-2023	20-01-2023	Paid				20-01-2023	20-01-2023		
1621	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07214				20-01-2023	20-01-2023	Paid	20-01-2023	20-01-2023		
1622	Bharti Hexacom Ltd-DTE	INE343G08018	21-01-2023	20-01-2023	Paid				NSE Disclosure	23-01-2023		
1623	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EJ2	21-01-2023	23-01-2023	Paid				23-01-2023	23-01-2023		
1624	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08162	21-01-2023	21-01-2023	Paid				21-01-2023	23-01-2023		
1625	Religare Finvest Limited	INE958G08963	21-01-2023	-	Default				16-01-2023 and 23-01-2023	16-01-2023 and 23-01-2023	16-01-2023 and 23-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1626	Religare Finvest Limited	INE958G08963				21-01-2023	-	Default	16-01-2023 and 23-01-2023	16-01-2023 and 23-01-2023	16-01-2023 and 23-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1627	National Bank for Agriculture & Rural Development-	INE261F08CT0	22-01-2023	23-01-2023	Paid				NSE Disclosure	24-01-2023		
1628	Indian Bank-DTE	INE562A08040	22-01-2023	23-01-2023	Paid				NSE Disclosure	24-01-2023		
1629	Reliance Industries Limited	INE110L08060	23-01-2023	23-01-2023	Paid				23-01-2023	24-01-2023		
1630	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6	23-01-2023	23-01-2023	Paid				23-01-2023	24-01-2023		
1631	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UE3	23-01-2023	23-01-2023	Paid				23-01-2023	24-01-2023		
1632	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UE3				23-01-2023	23-01-2023	Paid	23-01-2023	24-01-2023		
1633	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-01-2023	24-01-2023	Paid				BSE Disclosure	25-01-2023		
1634	Srei Equipment Finance Limited	INE872A07RC1	24-01-2023	-	Default				25-01-2023	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1635	Srei Equipment Finance Limited	INE872A07RC1				24-01-2023	-	Default	25-01-2023	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1636	Srei Equipment Finance Limited	INE872A07RE7	24-01-2023	-	Default				25-01-2023	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

1637	Srei Equipment Finance Limited	INE872A07RE7				24-01-2023	-	Default	25-01-2023	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1638	Srei Equipment Finance Limited	INE872A08CQ1	24-01-2023	-	Default				25-01-2023	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1639	Srei Equipment Finance Limited	INE872A08CQ1				24-01-2023	-	Default	25-01-2023	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1640	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-01-2023	24-01-2023	Paid				24-01-2023	25-01-2023		
1641	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-01-2023	24-01-2023	Paid				24-01-2023	25-01-2023		
1642	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-01-2023	24-01-2023	Paid				24-01-2023	25-01-2023		
1643	Indian Bank	INE428A08051	25-01-2023	25-01-2023	Paid				25-01-2023	27-01-2023		
1644	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-01-2023	-	Default				25-01-2023	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1645	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-01-2023	-	Default				25-01-2023	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1646	Mahindra & Mahindra Financial Services Ltd.-DTE	INE774D07UH6	27-01-2023	27-01-2023	Paid				27-01-2023	27-01-2023		
1647	Srei Equipment Finance Limited	INE872A08CT5	28-01-2023	-	Default				30-01-2023	30-01-2023	30-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1648	Srei Equipment Finance Limited	INE872A08CT5				28-01-2023	-	Default	30-01-2023	30-01-2023	30-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1649	SBI Cards & Payment Services Pvt Ltd.-DTE	INE018E08144	29-01-2023	30-01-2023	Paid				30-01-2023	30-01-2023		
1650	Reliance Industries Limited-DTE	INE110L07047	30-01-2023	30-01-2023	Paid				30-01-2023	31-01-2023		
1651	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-01-2023	30-01-2023	Paid				NSE Disclosure	31-01-2023		
1652	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-01-2023	30-01-2023	Paid				NSE Disclosure	31-01-2023		
1653	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-01-2023	30-01-2023	Paid				NSE Disclosure	31-01-2023		
1654	Indiabulls Housing Finance Ltd	INE148I08074	30-01-2023	27-01-2023	Paid				27-01-2023	30-01-2023		
1655	Indiabulls Housing Finance Ltd	INE148I08074				30-01-2023	27-01-2023	Paid	27-01-2023	30-01-2023		
1656	National Bank for Agriculture & Rural Development-	INE261F08AZ1	30-01-2023	30-01-2023	Paid				BSE Disclosure	31-01-2023		
1657	National Bank for Agriculture & Rural Development-	INE261F08DO9	30-01-2023	30-01-2023	Paid				NSE Disclosure	31-01-2023		
1658	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-01-2023	30-01-2023	Paid				NSE Disclosure	31-01-2023		

1659	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-01-2023	30-01-2023	Paid				NSE Disclosure	31-01-2023		
1660	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-01-2023	30-01-2023	Paid				NSE Disclosure	31-01-2023		
1661	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-01-2023	30-01-2023	Paid				NSE Disclosure	31-01-2023		
1662	INDINFRAVIT TRUST-DTE	INE790Z07046	30-01-2023	30-01-2023	Paid				BSE Disclosure	31-01-2023		
1663	NV Projects Private Limited-DTE	INE00F507012	31-01-2023	25-01-2023	Prepaid				31-01-2023	31-01-2023		
1664	NV Projects Private Limited-DTE	INE00F507012				31-01-2023	25-01-2023	Prepaid	31-01-2023	31-01-2023		
1665	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-01-2023	31-01-2023	Paid				31-01-2023	01-02-2023		
1666	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011	31-01-2023	30-01-2023	Paid				01-02-2023	01-02-2023		
1667	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011				31-01-2023	30-01-2023	Paid	01-02-2023	01-02-2023		
1668	National Bank for Agriculture & Rural Development-	INE261F08AT4	31-01-2023	31-01-2023	Paid				31-01-2023	01-02-2023		
1669	National Bank for Agriculture & Rural Development-	INE261F08AT4				31-01-2023	31-01-2023	Paid	31-01-2023	01-02-2023		
1670	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-01-2023	31-01-2023	Paid				31-01-2023	01-02-2023		
1671	National Bank for Agriculture & Rural Development-	INE261F08CK9	31-01-2023	31-01-2023	Paid				31-01-2023	01-02-2023		
1672	National Bank for Agriculture & Rural Development-	INE261F08D11	31-01-2023	31-01-2023	Paid				31-01-2023	01-02-2023		
1673	National Bank for Agriculture & Rural Development-	INE261F08D09	31-01-2023	30-01-2023	Paid				01-02-2023	01-02-2023		
1674	Jaiprakash Associates Ltd.	INE455F07667	31-01-2023	-	Under Restructuring				31-01-2023	01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1675	Jaiprakash Associates Ltd.	INE455F07675	31-01-2023	-	Under Restructuring				31-01-2023	01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1676	Jaiprakash Associates Ltd.	INE455F07683	31-01-2023	-	Under Restructuring				31-01-2023	01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1677	Jaiprakash Associates Ltd.	INE455F07691	31-01-2023	-	Under Restructuring				31-01-2023	01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1678	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-01-2023	31-01-2023	Paid				BSE Disclosure	01-02-2023		
1679	Green Infra Wind Energy Ltd-DTE	INE477K07018				31-01-2023	31-01-2023	Paid	BSE Disclosure	01-02-2023		
1680	Delhi International Airport Limited-DTE	INE657H08019	31-01-2023	31-01-2023	Paid				31-01-2023	01-02-2023		
1681	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019	01-02-2023	31-01-2023	Paid				01-02-2023	01-02-2023		
1682	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019				01-02-2023	31-01-2023	Paid	01-02-2023	01-02-2023		
1683	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043	01-02-2023	01-02-2023	Paid				02-02-2023	02-02-2023		
1684	Summit Digitel Infrastructure Limited	INE507T07054	01-02-2023	01-02-2023	Paid				01-02-2023	02-02-2023		
1685	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FJ9	01-02-2023	01-02-2023	Paid				01-02-2023	01-02-2023		
1686	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-02-2023	01-02-2023	Paid				01-02-2023	02-02-2023		
1687	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-02-2023	01-02-2023	Paid				01-02-2023	02-02-2023		
1688	LIC Housing Finance Ltd-DTE	INE115A07150	02-02-2023	02-02-2023	Paid				02-02-2023	03-02-2023		
1689	National Bank for Agricultural & Rural Development	INE261F08980	02-02-2023	02-02-2023	Paid				02-02-2023	02-02-2023		
1690	United India Insurance Company Limited-DTE	INE346Z08011	02-02-2023	02-02-2023	Paid				BSE Disclosure	02-02-2023		
1691	United India Insurance Company Limited-DTE	INE346Z08011				02-02-2023	02-02-2023	Exercised call option	BSE Disclosure	02-02-2023		
1692	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7	02-02-2023	02-02-2023	Paid				02-02-2023	02-02-2023		
1693	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EK0	03-02-2023	03-02-2023	Paid				03-02-2023	06-02-2023		
1694	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D077J4	03-02-2023	03-02-2023	Paid				03-02-2023	03-02-2023		
1695	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D077J4				03-02-2023	03-02-2023	Paid	03-02-2023	03-02-2023		
1696	National Bank for Agriculture & Rural Development-	INE261F08DH3	04-02-2023	06-02-2023	Paid				06-02-2023	06-02-2023		
1697	National Bank for Agriculture & Rural Development-	INE261F08DM3	04-02-2023	06-02-2023	Paid				06-02-2023	06-02-2023		
1698	ECL Finance Ltd	INE804I08643	04-02-2023	04-02-2023	Paid				05-02-2023	06-02-2023		
1699	National Bank for Agriculture & Rural Development-	INE261F08CU8	05-02-2023	06-02-2023	Paid				06-02-2023	06-02-2023		
1700	National Bank for Agricultural & Rural Development	INE261F08998	06-02-2023	06-02-2023	Paid				06-02-2023	06-02-2023		
1701	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-02-2023	06-02-2023	Paid				06-02-2023	07-02-2023		
1702	TATA Housing Development Company Limited-DTE	INE582L07161	06-02-2023	06-02-2023	Paid				06-02-2023	07-02-2023		
1703	TATA Housing Development Company Limited-DTE	INE582L07161				06-02-2023	06-02-2023	Paid	06-02-2023	07-02-2023		
1704	Aptus Finance India Private limited-DTE	INE04MH07026	07-02-2023	07-02-2023	Paid				07-02-2023	07-02-2023		

1705	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DM8	07-02-2023	07-02-2023	Paid				07-02-2023	07-02-2023		
1706	Srei Equipment Finance Limited	INE872A07UQ5	07-02-2023	-	Default				08-02-2023	08-02-2023	08-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1707	Srei Equipment Finance Limited	INE872A08DI6	07-02-2023	-	Default				08-02-2023	08-02-2023	08-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1708	LIC Housing Finance Ltd-DTE	INE115A07IT8	08-02-2023	08-02-2023	Paid				08-02-2023	09-02-2023		
1709	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013	08-02-2023	08-02-2023	Paid				08-02-2023	09-02-2023		
1710	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013				08-02-2023	08-02-2023	Paid	08-02-2023	09-02-2023		
1711	Raymond Ltd-DTE	INE301A07060	09-02-2023	09-02-2023	Paid				09-02-2023	09-02-2023		
1712	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010				10-02-2023	10-02-2023	Paid	BSE Disclosure	13-02-2023		
1713	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-02-2023	10-02-2023	Paid				10-02-2023	10-02-2023		
1714	National Bank for Agriculture & Rural Development-	INE261F08CV6	12-02-2023	10-02-2023	Paid				10-02-2023	13-02-2023		
1715	National Bank for Agriculture & Rural Development-	INE261F08CV6				12-02-2023	10-02-2023	Paid	10-02-2023	13-02-2023		
1716	IFCI Limited	INE039A07843	13-02-2023	13-02-2023	Paid				13-02-2023	14-02-2023		
1717	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-02-2023	13-02-2023	Paid				13-02-2023	13-02-2023		
1718	SBI Cards and Payment Services Limited-DTE	INE018E08177	14-02-2023	14-02-2023	Paid				14-02-2023	14-02-2023		
1719	SBI Cards and Payment Services Limited-DTE	INE018E08177				14-02-2023	14-02-2023	Paid	14-02-2023	14-02-2023		
1720	GAWAR KHAJUWALA BAP HIGHWAY P LTD-DTE	INE01RG07015	14-02-2023	14-02-2023	Paid				14-02-2023	15-02-2023		
1721	GAWAR KHAJUWALA BAP HIGHWAY P LTD-DTE	INE01RG07015				14-02-2023	14-02-2023	Paid	14-02-2023	15-02-2023		
1722	National Bank for Agriculture & Rural Development-	INE261F08B29	14-02-2023	14-02-2023	Paid				14-02-2023	14-02-2023		
1723	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CE7	14-02-2023	14-02-2023	Paid				14-02-2023	14-02-2023		
1724	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CE7				14-02-2023	14-02-2023	Paid	14-02-2023	14-02-2023		
1725	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07U14	15-02-2023	15-02-2023	Paid				15-02-2023	15-02-2023		
1726	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-02-2023	-	Default				15-02-2023	15-02-2023	15-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1727	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-02-2023	-	Default				15-02-2023	15-02-2023	15-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1728	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-02-2023	-	Default				15-02-2023	15-02-2023	15-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1729	Indiabulls Housing Finance Ltd	INE148I08082	18-02-2023	17-02-2023	Paid				17-02-2023	17-02-2023		
1730	Indiabulls Housing Finance Ltd	INE148I08082				18-02-2023	17-02-2023	Paid	17-02-2023	17-02-2023		
1731	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FT8	18-02-2023	20-02-2023	Paid				20-02-2023	20-02-2023		
1732	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07044	20-02-2023	20-02-2023	Paid				20-02-2023	21-02-2023		
1733	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07044				20-02-2023	20-02-2023	Paid	20-02-2023	21-02-2023		
1734	National Bank for Agriculture & Rural Development-	INE261F08CW4	22-02-2023	22-02-2023	Paid				22-02-2023	22-02-2023		
1735	National Bank for Agriculture & Rural Development-	INE261F08CX2	22-02-2023	22-02-2023	Paid				22-02-2023	22-02-2023		
1736	Yes Bank Ltd-DTE - INE528G08402	INE528G08402	22-02-2023	22-02-2023	Paid				23-02-2023	23-02-2023		
1737	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UJ2	22-02-2023	22-02-2023	Paid				22-02-2023	22-02-2023		
1738	SBI Cards and Payment Services Limited-DTE	INE018E08235	23-02-2023	23-02-2023	Paid				24-02-2023	24-02-2023		

1739	ICICI Home Finance Company Limited-DTE	INE071G08AK4	23-02-2023	23-02-2023	Paid				23-02-2023	24-02-2023		
1740	ICICI Home Finance Company Limited-DTE	INE071G08AL2	23-02-2023	23-02-2023	Paid				23-02-2023	24-02-2023		
1741	The Tata Power Company Limited-DTE	INE245A08208	23-02-2023	23-02-2023	Paid				BSE Disclosure	24-02-2023		
1742	The Tata Power Company Limited-DTE	INE245A08216	23-02-2023	23-02-2023	Paid				BSE Disclosure	24-02-2023		
1743	National Bank for Agriculture & Rural Development-	INE261F08DN1	24-02-2023	24-02-2023	Paid				24-02-2023	24-02-2023		
1744	Yes Bank Ltd-DTE - INE528G08279	INE528G08279	24-02-2023	24-02-2023	Paid				27-02-2023	27-02-2023		
1745	Vedanta Limited-DTE	INE205A07196	25-02-2023	27-02-2023	Paid				BSE Disclosure	27-02-2023		
1746	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-02-2023	23-02-2023	Paid				BSE Disclosure	27-02-2023		
1747	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-02-2023	23-02-2023	Paid				BSE Disclosure	27-02-2023		
1748	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-02-2023	23-02-2023	Paid				BSE Disclosure	27-02-2023		
1749	National Bank for Agriculture & Rural Development-	INE261F07016	25-02-2023	27-02-2023	Paid				27-02-2023	27-02-2023		
1750	National Bank for Agriculture & Rural Development-	INE261F08AN7	25-02-2023	24-02-2023	Paid				24-02-2023	24-02-2023		
1751	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-02-2023	-	Default				28-02-2023	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1752	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-02-2023	-	Default				28-02-2023	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1753	Religare Finvest Limited	INE958G08989	25-02-2023	-	Default				22-02-2023-Expected default and 28-02-2023-default	22-02-2023-Expected default and 28-02-2023-default	22-02-2023-Expected default and 28-02-2023-default	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1754	Religare Finvest Limited	INE958G08989				25-02-2023	-	Default	22-02-2023-Expected default and 28-02-2023-default	22-02-2023-Expected default and 28-02-2023-default	22-02-2023-Expected default and 28-02-2023-default	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1755	SBI Cards and Payment Services Limited-DTE	INE018E08193	26-02-2023	27-02-2023	Paid				BSE Disclosure	27-02-2023		
1756	LIC Housing Finance Ltd-DTE	INE115A071W2	26-02-2023	27-02-2023	Paid				28-02-2023	28-02-2023		
1757	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DO4	26-02-2023	27-02-2023	Paid				27-02-2023	27-02-2023		
1758	National Bank for Agricultural & Rural Development	INE261F08AA4	27-02-2023	27-02-2023	Paid				27-02-2023	27-02-2023		
1759	National Bank for Agriculture & Rural Development-	INE261F08BC8	27-02-2023	27-02-2023	Paid				27-02-2023	27-02-2023		
1760	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08064	28-02-2023	23-02-2023	Prepaid				27-02-2023	28-02-2023		
1761	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08064				28-02-2023	23-02-2023	Prepaid	27-02-2023	28-02-2023		
1762	NV Projects Private Limited-DTE	INE00F507012	28-02-2023	28-02-2023	Paid				01-03-2023	01-03-2023		
1763	NV Projects Private Limited-DTE	INE00F507012				28-02-2023	28-02-2023	Paid	01-03-2023	01-03-2023		
1764	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	28-02-2023	28-02-2023	Paid				28-02-2023	28-02-2023		
1765	IFCI Limited	INE039A09OM9	28-02-2023	28-02-2023	Paid				28-02-2023	01-03-2023		
1766	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	28-02-2023	27-02-2023	Paid				01-03-2023	01-03-2023		
1767	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	28-02-2023	27-02-2023	Paid				01-03-2023	01-03-2023		
1768	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	28-02-2023	27-02-2023	Paid				01-03-2023	01-03-2023		
1769	Bhilangana Hydro Power Ltd.-DTE	INE453IO7195	28-02-2023	27-02-2023	Paid				01-03-2023	01-03-2023		
1770	Bhilangana Hydro Power Ltd.-DTE	INE453IO7203	28-02-2023	27-02-2023	Paid				01-03-2023	01-03-2023		
1771	Bhilangana Hydro Power Ltd.-DTE	INE453IO7211	28-02-2023	27-02-2023	Paid				01-03-2023	01-03-2023		
1772	Bhilangana Hydro Power Ltd.-DTE	INE453IO7229	28-02-2023	27-02-2023	Paid				01-03-2023	01-03-2023		

1773	Jaiprakash Associates Ltd.	INE455F07667	28-02-2023	-	Under Restructuring				28-02-2023	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1774	Jaiprakash Associates Ltd.	INE455F07675	28-02-2023	-	Under Restructuring				28-02-2023	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1775	Jaiprakash Associates Ltd.	INE455F07683	28-02-2023	-	Under Restructuring				28-02-2023	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1776	Jaiprakash Associates Ltd.	INE455F07691	28-02-2023	-	Under Restructuring				28-02-2023	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1777	Green Infra Wind Energy Ltd-DTE	INE477K07018	28-02-2023	27-02-2023	Paid				28-02-2023	01-03-2023		
1778	First Leasing Company Of India Limited	INE492B08139	28-02-2023	-	No information				No information	01-03-2023	01-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1779	First Leasing Company Of India Limited	INE492B08139				28-02-2023	-	No information	No information	01-03-2023	01-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1780	Summit Digitel Infrastructure Limited	INE507T07054	28-02-2023	28-02-2023	Paid				28-02-2023	01-03-2023		
1781	Summit Digitel Infrastructure Limited	INE507T07054				28-02-2023	28-02-2023	Paid	28-02-2023	01-03-2023		
1782	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07010	28-02-2023	28-02-2023	Paid				28-02-2023	01-03-2023		
1783	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-02-2023	28-02-2023	Paid				28-02-2023	01-03-2023		
1784	Delhi International Airport Limited-DTE	INE657H08019	28-02-2023	28-02-2023	Paid				28-02-2023	28-02-2023		
1785	INDINFRAVIT TRUST-DTE	INE790Z07046	28-02-2023	27-02-2023	Paid				28-02-2023	28-02-2023		
1786	Jamnagar Utilities & Power Private Limited	INE936D07158	28-02-2023	28-02-2023	Paid				28-02-2023	01-03-2023		
1787	Jamnagar Utilities & Power Private Limited	INE936D07158				28-02-2023	28-02-2023	Paid	28-02-2023	01-03-2023		
1788	National Bank for Agricultural & Rural Development	INE261F08AB2	01-03-2023	01-03-2023	Paid				01-03-2023	01-03-2023		
1789	National Bank for Agriculture & Rural Development-	INE261F08AO5	01-03-2023	01-03-2023	Paid				01-03-2023	01-03-2023		
1790	Summit Digitel Infrastructure Limited	INE507T07054	01-03-2023	01-03-2023	Paid				8SE Disclosure	02-03-2023		
1791	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-03-2023	01-03-2023	Paid				01-03-2023	02-03-2023		
1792	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-03-2023	01-03-2023	Paid				01-03-2023	02-03-2023		
1793	Srei Equipment Finance Limited	INE872A08CW9	01-03-2023	-	Default				02-03-2023	02-03-2023	02-03-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debtenture /Updates.aspx
1794	Srei Equipment Finance Limited	INE872A08CW9				01-03-2023	-	Default	02-03-2023	02-03-2023	02-03-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debtenture /Updates.aspx

1795	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08050	02-03-2023	01-03-2023	Paid				01-03-2023	03-03-2023		
1796	Nabha Power Ltd	INE445L08433	02-03-2023	02-03-2023	Prepaid				02-03-2023	03-03-2023		
1797	Nabha Power Ltd	INE445L08433				02-03-2023	02-03-2023	Prepaid	02-03-2023	03-03-2023		
1798	ICICI Home Finance Company Limited-DTE	INE071G07488	03-03-2023	03-03-2023	Paid				03-03-2023	06-03-2023		
1799	LIC Housing Finance Ltd-DTE	INE115A071X0	03-03-2023	03-03-2023	Paid				03-03-2023	06-03-2023		
1800	InCred Financial Services Limited	INE945W07183	03-03-2023	03-03-2023	Paid				03-03-2023	06-03-2023		
1801	InCred Financial Services Limited	INE945W07183				03-03-2023	03-03-2023	Paid	03-03-2023	06-03-2023		
1802	IFCI Limited	INE039A09LG7	05-03-2023	06-03-2023	Paid				BSE Disclosure	08-03-2023		
1803	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EL8	05-03-2023	06-03-2023	Paid				06-03-2023	06-03-2023		
1804	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TM8	05-03-2023	06-03-2023	Paid				06-03-2023	08-03-2023		
1805	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07143	06-03-2023	06-03-2023	Paid				06-03-2023	08-03-2023		
1806	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07143				06-03-2023	06-03-2023	Paid	06-03-2023	08-03-2023		
1807	Indiabulls Housing Finance Ltd	INE148I08090	06-03-2023	03-03-2023	Paid				03-03-2023	06-03-2023		
1808	Indiabulls Housing Finance Ltd	INE148I08090				06-03-2023	03-03-2023	Paid	03-03-2023	06-03-2023		
1809	National Bank for Agricultural & Rural Development	INE261F08AC0	06-03-2023	06-03-2023	Paid				06-03-2023	08-03-2023		
1810	Bank of Maharashtra-DTE	INE457A08050	06-03-2023	06-03-2023	Paid				06-03-2023	08-03-2023		
1811	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FW2	06-03-2023	06-03-2023	Paid				06-03-2023	06-03-2023		
1812	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LR2	06-03-2023	06-03-2023	Paid				06-03-2023	08-03-2023		
1813	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LS0	06-03-2023	06-03-2023	Paid				06-03-2023	08-03-2023		
1814	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LT8	06-03-2023	06-03-2023	Paid				06-03-2023	08-03-2023		
1815	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LU6	06-03-2023	06-03-2023	Paid				06-03-2023	08-03-2023		
1816	Aptus Finance India Private limited-DTE	INE04MH07026	07-03-2023	06-03-2023	Paid				06-03-2023	08-03-2023		
1817	Srei Equipment Finance Limited	INE872A07UQ5	07-03-2023	-	Default				No information-08-03-2023 and Default-10-03-2023	No information-08-03-2023 and Default-10-03-2023	No information-08-03-2023 and Default-10-03-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1818	Srei Equipment Finance Limited	INE872A08DI6	07-03-2023	-	Default				No information-08-03-2023 and Default-10-03-2023	No information-08-03-2023 and Default-10-03-2023	No information-08-03-2023 and Default-10-03-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1819	Religare Finvest Limited	INE958G08955				09-03-2023	08-03-2023	The company has paid 4 Cr to CANARA BANK under OTS on 08-03-2023.(Part payment done)	09-03-2023	09-03-2023		
1820	Religare Finvest Limited	INE958G08963				09-03-2023	08-03-2023	The company has paid 4 Cr to CANARA BANK under OTS on 08-03-2023.(Part payment done)	09-03-2023	09-03-2023		
1821	SBI Cards and Payment Services Limited-DTE	INE018E08185	09-03-2023	09-03-2023	Paid				09-03-2023	09-03-2023		
1822	SBI Cards and Payment Services Limited-DTE	INE018E08185				09-03-2023	09-03-2023	Paid	09-03-2023	09-03-2023		
1823	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08068	09-03-2023	09-03-2023	Paid				10-03-2023	10-03-2023		
1824	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08068				09-03-2023	09-03-2023	Paid	10-03-2023	10-03-2023		
1825	National Bank for Agricultural & Rural Development	INE261F08AD8	09-03-2023	09-03-2023	Paid				09-03-2023	09-03-2023		
1826	National Bank for Agriculture & Rural Development-	INE261F08CB8	09-03-2023	09-03-2023	Paid				09-03-2023	09-03-2023		
1827	National Bank for Agriculture & Rural Development-	INE261F08CY0	10-03-2023	10-03-2023	Paid				13-03-2023	13-03-2023		
1828	National Bank for Agriculture & Rural Development-	INE261F08CY0				10-03-2023	10-03-2023	Exercised call option	13-03-2023	13-03-2023		
1829	Mahindra & Mahindra Financial Servi	INE774D07LB8	10-03-2023	10-03-2023	Paid				10-03-2023	10-03-2023		
1830	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-03-2023	13-03-2023	Paid				13-03-2023	13-03-2023		
1831	The Karur Vysya Bank Limited-DTE	INE036D08015	12-03-2023	12-03-2023	Paid				13-03-2023	13-03-2023		
1832	Future Enterprises Ltd-DTE	INE623B07644	12-03-2023	-	No information				14-03-2023	14-03-2023	14-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment

1833	Future Enterprises Ltd-DTE	INE623B07644				12-03-2023	-	No information	14-03-2023	14-03-2023	14-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1834	Future Enterprises Ltd-DTE	INE623B07651	12-03-2023	-	No information				14-03-2023	14-03-2023	14-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1835	Future Enterprises Ltd-DTE	INE623B07669	12-03-2023	-	No information				14-03-2023	14-03-2023	14-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1836	Shubham Housing Development Finance Co Limited-DTE	INE967Q07023	12-03-2023	13-03-2023	Paid				13-03-2023	13-03-2023		
1837	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CH0	13-03-2023	13-03-2023	Paid				13-03-2023	13-03-2023		
1838	National Bank for Agricultural & Rural Development	INE261F08915	14-03-2023	14-03-2023	Paid				14-03-2023	14-03-2023		
1839	National Bank for Agriculture & Rural Development-	INE261F08BE4	14-03-2023	14-03-2023	Paid				14-03-2023	14-03-2023		
1840	Mahindra Integrated Township Limited-DTE	INE378T07043	14-03-2023	14-03-2023	Paid				14-03-2023	14-03-2023		
1841	Mahindra Integrated Township Limited-DTE	INE378T07050	14-03-2023	14-03-2023	Paid				14-03-2023	14-03-2023		
1842	Mahindra Integrated Township Limited-DTE	INE378T07068	14-03-2023	14-03-2023	Paid				14-03-2023	14-03-2023		
1843	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FS0	14-03-2023	14-03-2023	Paid				14-03-2023	14-03-2023		
1844	Reliance Industries Ltd-DTE	INE002A08641	15-03-2023	15-03-2023	Paid				15-03-2023	16-03-2023		
1845	Reliance Industries Ltd-DTE	INE002A08641				15-03-2023	15-03-2023	Paid	15-03-2023	16-03-2023		
1846	Mahindra and Mahindra Ltd.	INE101A08070	15-03-2023	15-03-2023	Paid				15-03-2023	15-03-2023		
1847	National Bank for Agricultural & Rural Development	INE261F08774	15-03-2023	15-03-2023	Paid				BSE Disclosure	16-03-2023		
1848	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CI8	15-03-2023	15-03-2023	Paid				15-03-2023	15-03-2023		
1849	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CI8				15-03-2023	15-03-2023	Paid	15-03-2023	15-03-2023		
1850	North Eastern Electric Power Corp. Ltd.	INE636F07175	15-03-2023	15-03-2023	Paid				16-03-2023	16-03-2023		
1851	North Eastern Electric Power Corp. Ltd.	INE636F07175				15-03-2023	15-03-2023	Paid	16-03-2023	16-03-2023		
1852	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-03-2023	-	Default				15-03-2023	15-03-2023	15-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1853	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-03-2023	-	Default				15-03-2023	15-03-2023	15-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1854	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-03-2023	-	Default				15-03-2023	15-03-2023	15-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1855	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED-DTE	INE995S08028	15-03-2023	15-03-2023	Paid				16-03-2023	16-03-2023		
1856	Vedanta Limited-DTE	INE205A08012	16-03-2023	16-03-2023	Paid				16-03-2023	16-03-2023		

1857	National Bank for Agricultural & Rural Development	INE261F08AE6	16-03-2023	16-03-2023	Paid				16-03-2023	16-03-2023		
1858	Srei Equipment Finance Limited	INE872A07UQ5	16-03-2023	-	Default				No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1859	Srei Equipment Finance Limited	INE872A07UQ5				16-03-2023	-	Default	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1860	Srei Equipment Finance Limited	INE872A07UR3	16-03-2023	-	Default				No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1861	Srei Equipment Finance Limited	INE872A07UR3				16-03-2023	-	Default	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1862	Srei Equipment Finance Limited	INE872A07US1	16-03-2023	-	Default				No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1863	Srei Equipment Finance Limited	INE872A07US1				16-03-2023	-	Default	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1864	Indiabulls Housing Finance Ltd-DTE	INE148I08181	17-03-2023	16-03-2023	Paid				16-03-2023	17-03-2023		
1865	National Bank for Agricultural & Rural Development	INE261F08782	17-03-2023	17-03-2023	Paid				17-03-2023	20-03-2023		
1866	National Bank for Agriculture & Rural Development-	INE261F08C27	17-03-2023	17-03-2023	Paid				17-03-2023	20-03-2023		
1867	Sikka Ports and Terminals Ltd-DTE	INE941D07182	17-03-2023	17-03-2023	Paid				17-03-2023	20-03-2023		
1868	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08204	17-03-2023	17-03-2023	Paid				17-03-2023	17-03-2023		
1869	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08204				17-03-2023	17-03-2023	Paid	17-03-2023	17-03-2023		
1870	Hindalco Industries Ltd-DTE	INE038A08124	18-03-2023	20-03-2023					BSE Disclosure	21-03-2023		
1871	Ashok Leyland Limited-DTE	INE208A07406	18-03-2023	17-03-2023	Paid				17-03-2023	17-03-2023		
1872	Shriram Transport Finance Company Limited	INE721A071X3	18-03-2023	18-03-2023	Paid				18-03-2023	20-03-2023		
1873	National Bank for Agriculture & Rural Development-	INE261F08CC6	19-03-2023	20-03-2023	Paid				21-03-2023-No information, 23-03-2023-Paid	21-03-2023-No information, 23-03-2023-Paid		21-03-2023
1874	National Bank for Agriculture & Rural Development-	INE261F08DW2	20-03-2023	20-03-2023	Paid				20-03-2023	21-03-2023		
1875	National Bank for Agriculture & Rural Development-	INE261F08BF1	22-03-2023	23-03-2023	Paid				23-03-2023	23-03-2023		

1876	Srei Equipment Finance Limited	INE872A07P26	22-03-2023	-	Default				23-03-2023	23-03-2023	23-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1877	Sikka Ports and Terminals Ltd-DTE	INE941D07182	22-03-2023	21-03-2023	Paid				21-03-2023	23-03-2023		
1878	Sikka Ports and Terminals Ltd-DTE	INE941D07182				22-03-2023	21-03-2023	Paid	21-03-2023	23-03-2023		
1879	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07198	22-03-2023	21-03-2023	Paid				21-03-2023	23-03-2023		
1880	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07198				22-03-2023	21-03-2023	Paid	21-03-2023	23-03-2023		
1881	National Bank for Agriculture & Rural Development-	INE261F07024	23-03-2023	23-03-2023	Paid				BSE Disclosure	24-03-2023		
1882	National Bank for Agriculture & Rural Development-	INE261F07032	23-03-2023	23-03-2023	Paid				BSE Disclosure	24-03-2023		
1883	National Bank for Agriculture & Rural Development-	INE261F07040	23-03-2023	23-03-2023	Paid				BSE Disclosure	24-03-2023		
1884	National Bank for Agriculture & Rural Development-	INE261F07057	23-03-2023	23-03-2023	Paid				BSE Disclosure	24-03-2023		
1885	National Bank for Agricultural & Rural Development	INE261F08AF3	23-03-2023	23-03-2023	Paid				23-03-2023	23-03-2023		
1886	National Bank for Agriculture & Rural Development-	INE261F08DA8	23-03-2023	23-03-2023	Paid				23-03-2023	23-03-2023		
1887	Solar Industries India Ltd (Solar Explosive Ltd)-D	INE343H08016	23-03-2023	23-03-2023	Paid				BSE Disclosure	24-03-2023		
1888	Solar Industries India Ltd (Solar Explosive Ltd)-D	INE343H08016				23-03-2023	23-03-2023	Paid	BSE Disclosure	24-03-2023		
1889	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08089	23-03-2023	23-03-2023	Paid				24-03-2023	24-03-2023		
1890	Sterilite Technologies Ltd-DTE	INE089C07109	24-03-2023	24-03-2023	Paid				27-03-2023	27-03-2023		
1891	The Tata Power Company Limited-DTE	INE245A08224	24-03-2023	24-03-2023	Paid				27-03-2023	27-03-2023		
1892	The Tata Power Company Limited-DTE	INE245A08232	24-03-2023	24-03-2023	Paid				27-03-2023	27-03-2023		
1893	The Tata Power Company Limited-DTE	INE245A08240	24-03-2023	24-03-2023	Paid				27-03-2023	27-03-2023		
1894	Mahindra & Mahindra Financial Services Ltd	INE774D071E2	24-03-2023	24-03-2023	Paid				24-03-2023	27-03-2023		
1895	India First Life Insurance Company Ltd	INE381Y08029	24-03-2023	23-03-2023	Paid				23-03-2023	24-03-2023		
1896	Sojo Infotel Private Limited-DTE	INE0G5807011	25-03-2023	23-03-2023	Paid				BSE Disclosure	27-03-2023		
1897	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-03-2023	24-03-2023	Paid				BSE Disclosure	27-03-2023		
1898	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-03-2023	24-03-2023	Paid				BSE Disclosure	27-03-2023		
1899	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-03-2023	24-03-2023	Paid				BSE Disclosure	27-03-2023		
1900	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-03-2023	-	Default				28-03-2023	28-03-2023	28-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1901	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-03-2023	-	Default				28-03-2023	28-03-2023	28-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1902	Jindal Saw Ltd-DTE	INE324A07179	26-03-2023	27-03-2023	Paid				27-03-2023	28-03-2023		
1903	Virtusa Consulting Services Private Limited-DTE	INE571O08026	26-03-2023	24-03-2023	Paid				24-03-2023	27-03-2023		
1904	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08026	26-03-2023	27-03-2023	Paid				28-03-2023	28-03-2023		
1905	LIC Housing Finance Limited-DTE	INE115A07LO3	27-03-2023	27-03-2023	Paid				28-03-2023	28-03-2023		
1906	Indiabulls Housing Finance Ltd-DTE	INE148I08306	27-03-2023	24-03-2023	Paid				24-03-2023	27-03-2023		
1907	National Bank for Agricultural & Rural Development	INE261F08AG1	27-03-2023	27-03-2023	Paid				27-03-2023	27-03-2023		
1908	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07123	27-03-2023	27-03-2023	Paid				27-03-2023	27-03-2023		
1909	Indiabulls Housing Finance Ltd	INE148I08108	28-03-2023	27-03-2023	Paid				29-03-2023	29-03-2023		
1910	Indiabulls Housing Finance Ltd	INE148I08108				28-03-2023	27-03-2023	Paid	29-03-2023	29-03-2023		
1911	GR Infraprojects Limited-DTE	INE201P08159	28-03-2023	27-03-2023	Paid				BSE Disclosure	29-03-2023		
1912	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08071	28-03-2023	28-03-2023	Paid				29-03-2023	29-03-2023		
1913	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08071				28-03-2023	28-03-2023	Exercised call option	29-03-2023	29-03-2023		
1914	Srei Equipment Finance Limited	INE872A08CY5	28-03-2023	-	Default				29-03-2023	29-03-2023	29-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

1915	Srei Equipment Finance Limited	INE872A08CY5				28-03-2023	-	Default	29-03-2023	29-03-2023	29-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1916	Religare Finvest Limited	INE958G08997	28-03-2023	-	Default				29-03-2023	29-03-2023		1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1917	Religare Finvest Limited	INE958G08997				28-03-2023	-	Default	29-03-2023	29-03-2023		1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1918	CAPSAVE FINANCE PRIVATE LIMITED-Adani Capital Private Limited-DTE	INE0DBJ07085 INE01EQ07038	29-03-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
1920	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07077	29-03-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
1921	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07077				29-03-2023	29-03-2023	Paid	29-03-2023	30-03-2023		
1922	Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-03-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
1923	National Bank for Agricultural & Rural Development	INE261F08824	29-03-2023	29-03-2023	Paid				29-03-2023	29-03-2023		
1924	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FX0	29-03-2023	29-03-2023	Paid				29-03-2023	29-03-2023		
1925	Shriram Transport Finance Company Limited	INE721A07KB7	29-03-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
1926	Nayara Energy Limited-DTE	INE011A07115	29-03-2023	29-03-2023	Pre-Matured				30-03-2023	30-03-2023		
1927	Nayara Energy Limited-DTE	INE011A07115				29-03-2023	29-03-2023	Pre-Matured	30-03-2023	30-03-2023		
1928	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018	30-03-2023	28-03-2023	Prepaid				28-03-2023	29-03-2023		
1929	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018				30-03-2023	28-03-2023	Prepaid	28-03-2023	29-03-2023		
1930	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026	30-03-2023	28-03-2023	Prepaid				28-03-2023	29-03-2023		
1931	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026				30-03-2023	28-03-2023	Prepaid	28-03-2023	29-03-2023		
1932	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014	30-03-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
1933	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014				30-03-2023	29-03-2023	Paid	29-03-2023	30-03-2023		
1934	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022	30-03-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
1935	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022				30-03-2023	29-03-2023	Paid	29-03-2023	30-03-2023		
1936	Oriental Nagpur Betul Highway Limited-DTE	INE105N07134	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1937	Oriental Nagpur Betul Highway Limited-DTE	INE105N07134				30-03-2023	29-03-2023	Paid	30-03-2023	30-03-2023		
1938	Oriental Nagpur Betul Highway Limited-DTE	INE105N07142	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1939	Oriental Nagpur Betul Highway Limited-DTE	INE105N07159	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1940	Oriental Nagpur Betul Highway Limited-DTE	INE105N07167	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1941	Oriental Nagpur Betul Highway Limited-DTE	INE105N07175	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1942	Oriental Nagpur Betul Highway Limited-DTE	INE105N07183	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1943	Oriental Nagpur Betul Highway Limited-DTE	INE105N07191	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1944	Oriental Nagpur Betul Highway Limited-DTE	INE105N07209	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1945	Oriental Nagpur Betul Highway Limited-DTE	INE105N07217	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1946	Oriental Nagpur Betul Highway Limited-DTE	INE105N07225	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1947	Oriental Nagpur Betul Highway Limited-DTE	INE105N07233	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1948	Oriental Nagpur Betul Highway Limited-DTE	INE105N07241	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1949	Oriental Nagpur Betul Highway Limited-DTE	INE105N07258	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1950	Oriental Nagpur Betul Highway Limited-DTE	INE105N07266	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1951	Oriental Nagpur Betul Highway Limited-DTE	INE105N07274	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1952	Oriental Nagpur Betul Highway Limited-DTE	INE105N07407	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1953	Oriental Nagpur Betul Highway Limited-DTE	INE105N07407				30-03-2023	29-03-2023	Paid	30-03-2023	30-03-2023		
1954	Oriental Nagpur Betul Highway Limited-DTE	INE105N07415	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1955	Oriental Nagpur Betul Highway Limited-DTE	INE105N07423	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1956	Oriental Nagpur Betul Highway Limited-DTE	INE105N07431	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1957	Oriental Nagpur Betul Highway Limited-DTE	INE105N07449	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
1958	Oriental Nagpur Betul Highway Limited-DTE	INE105N07456	30-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		

1959	Oriental Nagpur Betul Highway Limited-DTE	INE105N07464	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1960	Oriental Nagpur Betul Highway Limited-DTE	INE105N07472	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1961	Oriental Nagpur Betul Highway Limited-DTE	INE105N07480	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1962	Oriental Nagpur Betul Highway Limited-DTE	INE105N07498	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1963	Oriental Nagpur Betul Highway Limited-DTE	INE105N07506	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1964	Oriental Nagpur Betul Highway Limited-DTE	INE105N07514	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1965	Oriental Nagpur Betul Highway Limited-DTE	INE105N07522	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1966	Oriental Nagpur Betul Highway Limited-DTE	INE105N07530	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1967	Oriental Nagpur Betul Highway Limited-DTE	INE105N07548	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1968	Oriental Nagpur Betul Highway Limited-DTE	INE105N07654	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1969	Oriental Nagpur Betul Highway Limited-DTE	INE105N07654				30-03-2023	29-03-2023	Paid		30-03-2023	30-03-2023		
1970	Oriental Nagpur Betul Highway Limited-DTE	INE105N07662	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1971	Oriental Nagpur Betul Highway Limited-DTE	INE105N07670	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1972	Oriental Nagpur Betul Highway Limited-DTE	INE105N07688	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1973	Oriental Nagpur Betul Highway Limited-DTE	INE105N07696	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1974	Oriental Nagpur Betul Highway Limited-DTE	INE105N07704	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1975	Oriental Nagpur Betul Highway Limited-DTE	INE105N07712	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1976	Oriental Nagpur Betul Highway Limited-DTE	INE105N07720	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1977	Oriental Nagpur Betul Highway Limited-DTE	INE105N07738	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1978	Oriental Nagpur Betul Highway Limited-DTE	INE105N07746	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1979	Oriental Nagpur Betul Highway Limited-DTE	INE105N07753	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1980	Oriental Nagpur Betul Highway Limited-DTE	INE105N07761	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1981	Oriental Nagpur Betul Highway Limited-DTE	INE105N07779	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1982	Oriental Nagpur Betul Highway Limited-DTE	INE105N07787	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1983	Oriental Nagpur Betul Highway Limited-DTE	INE105N07795	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1984	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1985	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1986	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-03-2023	29-03-2023	Paid					30-03-2023	30-03-2023		
1987	The Jammu and Kashmir Bank Limited-DTE	INE168A08079	30-03-2023	29-03-2023	Paid					29-03-2023	29-03-2023		
1988	National Bank for Agriculture & Rural Development-	INE261F08BG9	30-03-2023	28-03-2023	Paid					28-03-2023	28-03-2023		
1989	National Bank for Agriculture & Rural Development-	INE261F08BH7	30-03-2023	28-03-2023	Paid					28-03-2023	28-03-2023		
1990	National Bank for Agriculture & Rural Development-	INE261F08DB6	30-03-2023	31-03-2023	Paid					31-03-2023	31-03-2023		
1991	National Bank for Agriculture & Rural Development-	INE261F08DC4	30-03-2023	31-03-2023	Paid					31-03-2023	31-03-2023		
1992	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-03-2023	28-03-2023	Paid					29-03-2023	30-03-2023		
1993	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-03-2023	28-03-2023	Paid					29-03-2023	30-03-2023		
1994	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-03-2023	28-03-2023	Paid					29-03-2023	30-03-2023		
1995	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-03-2023	28-03-2023	Paid					29-03-2023	30-03-2023		
1996	Creditaccess Grameen Limited-DTE	INE741K07397	30-03-2023	24-03-2023	Exercised call option					29-03-2023	29-03-2023		
1997	Creditaccess Grameen Limited-DTE	INE741K07397				30-03-2023	24-03-2023	Exercised call option		29-03-2023	29-03-2023		
1998	INDINRAVIT TRUST-DTE	INE790Z07046	30-03-2023	08-03-2023	Pre-Matured					29-03-2023	29-03-2023		
1999	INDINRAVIT TRUST-DTE	INE790Z07046				30-03-2023	08-03-2023	Pre-Matured		29-03-2023	29-03-2023		
2000	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	31-03-2023	29-03-2023	Paid					31-03-2023	31-03-2023		
2001	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				31-03-2023	29-03-2023	Paid		31-03-2023	31-03-2023		
2002	NV Projects Private Limited-DTE	INE00F507012	31-03-2023	31-03-2023	Paid					BSE Disclosure	03-04-2023		
2003	NV Projects Private Limited-DTE	INE00F507012				31-03-2023	31-03-2023	Paid		BSE Disclosure	03-04-2023		
2004	DBL Mangalwedha Solapur Highways Private Limited-D	INE00O007018	31-03-2023	28-03-2023	Paid					BSE Disclosure	03-04-2023		
2005	DBL Mangalwedha Solapur Highways Private Limited-D	INE00O007018				31-03-2023	28-03-2023	Paid		BSE Disclosure	03-04-2023		
2006	DBL Mangalwedha Solapur Highways Private Limited-D	INE00O007026	31-03-2023	28-03-2023	Paid					BSE Disclosure	03-04-2023		
2007	DBL Mangalwedha Solapur Highways Private Limited-D	INE00O007026				31-03-2023	28-03-2023	Paid		BSE Disclosure	03-04-2023		
2008	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014	31-03-2023	29-03-2023	Paid					BSE Disclosure	03-04-2023		
2009	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014				31-03-2023	29-03-2023	Paid		BSE Disclosure	03-04-2023		
2010	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022	31-03-2023	29-03-2023	Paid					BSE Disclosure	03-04-2023		
2011	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022				31-03-2023	29-03-2023	Paid		BSE Disclosure	03-04-2023		
2012	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-03-2023	31-03-2023	Paid					BSE Disclosure	03-04-2023		
2013	IFCI Limited	INE039A09PT1	31-03-2023	31-03-2023	Paid					31-03-2023	03-04-2023		
2014	IFCI Limited	INE039A09PU9	31-03-2023	31-03-2023	Paid					31-03-2023	03-04-2023		
2015	Sterilite Technologies Ltd-DTE	INE089C07117	31-03-2023	31-03-2023	Paid					31-03-2023	31-03-2023		
2016	PROLIFIC RESOLUTION PRIVATE LIMITED-DTE	INE08YT07019	31-03-2023	28-03-2023	Paid					30-03-2023	30-03-2023		
2017	PROLIFIC RESOLUTION PRIVATE LIMITED-DTE	INE08YT07027	31-03-2023	28-03-2023	Paid					30-03-2023	30-03-2023		
2018	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	31-03-2023	31-03-2023	Paid					BSE Disclosure	03-04-2023		

2019	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010				31-03-2023	31-03-2023	Paid	BSE Disclosure	03-04-2023		
2020	National Bank for Agricultural & Rural Development	INE261F08832	31-03-2023	31-03-2023	Paid				31-03-2023	31-03-2023		
2021	Jaiprakash Associates Ltd.	INE455F07667	31-03-2023	-	Under Restructuring				31-03-2023	31-03-2023	31-03-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
2022	Jaiprakash Associates Ltd.	INE455F07675	31-03-2023	-	Under Restructuring				31-03-2023	31-03-2023	31-03-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
2023	Jaiprakash Associates Ltd.	INE455F07683	31-03-2023	-	Under Restructuring				31-03-2023	31-03-2023	31-03-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
2024	Jaiprakash Associates Ltd.	INE455F07691	31-03-2023	-	Under Restructuring				31-03-2023	31-03-2023	31-03-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
2025	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-03-2023	29-03-2023	Paid				30-03-2023	31-03-2023		
2026	Yes Bank Ltd-DTE, March2016 - INE528G08337	INE528G08337	31-03-2023	31-03-2023	Paid				31-03-2023	03-04-2023		
2027	Hindustan Construction Company Ltd-DTE	INE549A07221				31-03-2023	28-03-2023	Paid	30-03-2023	30-03-2023		
2028	Hindustan Construction Company Ltd-DTE	INE549A08963				31-03-2023	29-03-2023	Paid	30-03-2023	30-03-2023		
2029	Hindustan Construction Company Ltd-DTE	INE549A07213	31-03-2023	28-03-2023	Paid				30-03-2023	30-03-2023		
2030	Hindustan Construction Company Ltd-DTE	INE549A07221	31-03-2023	28-03-2023	Paid				30-03-2023	30-03-2023		
2031	Hindustan Construction Company Ltd-DTE	INE549A07239	31-03-2023	28-03-2023	Paid				30-03-2023	30-03-2023		
2032	Hindustan Construction Company Ltd-DTE	INE549A08963	31-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
2033	Hindustan Construction Company Ltd-DTE	INE549A08971	31-03-2023	28-03-2023	Paid				30-03-2023	30-03-2023		
2034	Delhi International Airport Limited-DTE	INE657H08019	31-03-2023	31-03-2023	Paid				31-03-2023	03-04-2023		
2035	PNC Rajasthan Highways Private Limited-DTE	INE709X07017	31-03-2023	29-03-2023	Paid				30-03-2023	30-03-2023		
2036	PNC Rajasthan Highways Private Limited-DTE	INE709X07017				31-03-2023	29-03-2023	Paid	30-03-2023	30-03-2023		
2037	INDINFRAVIT TRUST-DTE	INE790Z07012	31-03-2023	08-03-2023 and 09-03-2023	Pre-Matured				29-03-2023	29-03-2023		
2038	INDINFRAVIT TRUST-DTE	INE790Z07012				31-03-2023	08-03-2023 and 09-03-2023	Pre-Matured	29-03-2023	29-03-2023		
2039	INDINFRAVIT TRUST-DTE	INE790Z07038	31-03-2023	08-03-2023 and 09-03-2023	Pre-Matured				29-03-2023	29-03-2023		
2040	INDINFRAVIT TRUST-DTE	INE790Z07038				31-03-2023	08-03-2023 and 09-03-2023	Pre-Matured	29-03-2023	29-03-2023		
2041	SREI Equipment Finance Ltd.-DTE	INE881J07FH7	31-03-2023	-	Default				03-04-2023	03-04-2023	03-04-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
2042	SREI Equipment Finance Ltd.-DTE	INE881J07FK1	31-03-2023	-	Default				03-04-2023	03-04-2023	03-04-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
2043	SREI Equipment Finance Ltd.-DTE	INE881J07FS4	31-03-2023	-	Default				03-04-2023	03-04-2023	03-04-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

2044	SREI Equipment Finance Ltd.-DTE	INE881J07FU0	31-03-2023	-	Default					03-04-2023	03-04-2023	03-04-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
2045	SREI Equipment Finance Ltd.-DTE	INE881J08698	31-03-2023	-	Default					03-04-2023	03-04-2023	03-04-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
2046	Vector Green Prayagraj Solar Private Limited	INE935V07012	31-03-2023	29-03-2023	Paid					31-03-2023	03-04-2023		
2047	Vector Green Prayagraj Solar Private Limited	INE935V07012					31-03-2023	29-03-2023	Paid	31-03-2023	03-04-2023		
2048	Aditya Birla Sun Life Insurance Company Limited-DT	INE951F08028	31-03-2023	31-03-2023	Paid					31-03-2023	03-04-2023		
2049	Aditya Birla Sun Life Insurance Company Limited-DT	INE951F08036	31-03-2023	31-03-2023	Paid					31-03-2023	03-04-2023		
2050	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-03-2023	29-03-2023	Paid					31-03-2023	31-03-2023		
2051	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017					31-03-2023	29-03-2023	Paid	31-03-2023	31-03-2023		
2052	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-03-2023	29-03-2023	Paid					31-03-2023	31-03-2023		
2053	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011					31-03-2023	29-03-2023	Paid	31-03-2023	31-03-2023		
2054	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-03-2023	29-03-2023	Paid					31-03-2023	31-03-2023		
2055	CITRA REAL ESTATE LIMITED-DTE	INE969M07010					31-03-2023	29-03-2023	Paid	31-03-2023	31-03-2023		
2056	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052	31-03-2023	29-03-2023	Paid					29-03-2023	29-03-2023		
2057	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052					31-03-2023	29-03-2023	Exercised call option	29-03-2023	29-03-2023		
2058	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-03-2023	29-03-2023	Paid					31-03-2023	03-04-2023		
2059	Malwa Solar Power Generation Private Limited-DTE	INE999X07014					31-03-2023	29-03-2023	Paid	31-03-2023	03-04-2023		
2060	Summit Digitel Infrastructure Private Limited	INE507T07054	31-03-2023	31-03-2023	Prepaid					31-03-2023	03-04-2023		
2061	Summit Digitel Infrastructure Private Limited	INE507T07054					31-03-2023	31-03-2023	Prepaid	31-03-2023	03-04-2023		