



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 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 Digital Infrastructure Private Limited	INE507T07054	01-04-22	01-04-22	Paid				04-04-2022		
2	Summit Digital Infrastructure Private Limited	INE507T07070	01-04-22	01-04-22	Paid				04-04-2022		
3	Summit Digital Infrastructure Private Limited	INE507T07088	01-04-22	01-04-22	Paid				04-04-2022		
4	Essar Power Limited	INE538F07132	01-04-22	-	Default				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	INE774D075R9	01-04-22	04-04-22	Paid				04-04-22		
6	Mahindra & Mahindra Financial Services Ltd	INE774D075S7	01-04-22	04-04-22	Paid				04-04-22		
7	Mahindra & Mahindra Financial Services Ltd	INE774D075T5	01-04-22	04-04-22	Paid				04-04-22		
8	Mahindra & Mahindra Financial Services Ltd	INE774D075U3	01-04-22	04-04-22	Paid				04-04-22		
9	Mahindra & Mahindra Financial Services Ltd	INE774D075V1	01-04-22	04-04-22	Paid				04-04-22		
10	Mahindra & Mahindra Financial Services Ltd	INE774D075W9	01-04-22	04-04-22	Paid				04-04-22		
11	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-22	04-04-22	Paid				04-04-22		
12	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-22	04-04-22	Paid				04-04-22		
13	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-22	04-04-22	Paid				04-04-22		
14	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-22	04-04-22	Paid				04-04-22		
15	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-22	04-04-22	Paid				04-04-22		
16	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-22	04-04-22	Paid				04-04-22		
17	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-22	04-04-22	Paid				04-04-22		
18	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-22	04-04-22	Paid				04-04-22		
19	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-04-22	31-03-2022	Paid				01-04-2022		
20	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-04-22	31-03-2022	Paid				01-04-2022		
21	Srei Equipment Finance Limited	INE872A07UR3	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
22	Srei Equipment Finance Limited	INE872A08DJ4	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
23	Srei Equipment Finance Limited	INE881J07DX9	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
24	Srei Equipment Finance Limited	INE881J08581	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
25	Srei Equipment Finance Limited	INE881J08615	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
26	Srei Equipment Finance Limited	INE881J08649	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
27	Export - Import Bank of India (EXIM Bank)	INE514E08DP1	04-04-22	04-04-22	Paid				04-04-22		
28	Bhopal Dhule Transmission Company Limited	INE774N07087	04-04-22	04-04-22	Paid				05-04-2022		
29	Bhopal Dhule Transmission Company Limited	INE774N07087				04-04-22	04-04-22	Paid	05-04-2022		

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30	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-04-22	05-04-22	Paid				06-04-2022		
31	Aptus Finance India Private limited	INE04MH07026	07-04-22	06-04-2022	Paid				08-04-2022		
32	Srei Equipment Finance Limited	INE872A07UQ5	07-04-22	-	Default				07-04-2022	07-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
33	Srei Equipment Finance Limited	INE872A08D16	07-04-22	-	Default				07-04-2022	07-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
34	Reliance Industries Limited	INE110L07088	09-04-22	11-04-2022	Paid				12-04-2022		
35	National Bank for Agriculture & Rural Development-	INE261F08C13	11-04-22	11-04-22	Paid				11-04-22		
36	National Bank for Agriculture & Rural Development-	INE261F08CJ1	11-04-22	11-04-22	Paid				11-04-22		
37	Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-22	-	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				11-04-22	-	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	13-04-22	13-04-22	Paid				13-04-22		
40	Future Enterprises Limited	INE623B07412	13-04-22	-	Default				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	13-04-22	13-04-22	Paid				13-04-22		
42	National Bank for Agriculture & Rural Development-	INE261F08BW6	14-04-22	18-04-2022	Paid				18-04-2022		
43	National Bank for Agriculture & Rural Development-	INE261F08DLS	14-04-22	18-04-2022	Paid				18-04-2022		
44	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-04-22	16-04-2022	Paid				18-04-2022		
45	GMR Pochanpalli Expressways Ltd	INE808H07010	15-04-22	13-04-2022	Paid				13-04-2022		
46	GMR Pochanpalli Expressways Ltd	INE808H07010				15-04-22	13-04-2022	Paid	13-04-2022		
47	Srei Equipment Finance Limited	INE881J07FG9	15-04-22	-	Default				18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
48	Srei Equipment Finance Limited	INE881J07FJ3	15-04-22	-	Default				18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
49	Srei Equipment Finance Limited	INE881J07FR6	15-04-22	-	Default				18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
50	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-04-22	16-04-2022	Paid				18-04-2022		
51	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-04-22	16-04-2022	Paid	18-04-2022		
52	Reliance Industries Limited	INE110L07096	16-04-22	18-04-2022	Paid				19-04-2022		
53	National Bank for Agriculture & Rural Development-	INE261F08CD4	17-04-22	18-04-2022	Paid				18-04-2022		
54	National Bank for Agriculture & Rural Development-	INE261F08B15	18-04-22	18-04-2022	Paid				18-04-2022		
55	National Bank for Agriculture & Rural Development-	INE261F08B15				18-04-22	18-04-2022	Paid	18-04-2022		
56	Export - Import Bank of India (EXIM Bank)	INE514E08AV5	18-04-22	18-04-22	Paid				18-04-22		
57	Export - Import Bank of India (EXIM Bank)	INE514E08AV5				18-04-22	18-04-22	Paid	18-04-22		
58	Mahindra & Mahindra Financial Services Ltd	INE774D075R9	18-04-22	18-04-22	Paid				18-04-22		
59	Mahindra & Mahindra Financial Services Ltd	INE774D075R9				18-04-22	18-04-22	Paid	18-04-22		

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60	Mahindra & Mahindra Financial Services Ltd	INE774D075S7	18-04-22	18-04-22	Paid				18-04-22		
61	Mahindra & Mahindra Financial Services Ltd	INE774D075S7				18-04-22	18-04-22	Paid	18-04-22		
62	Reliance Industries Ltd	INE002A08591	18-04-2022	18-04-2022	Paid				19-04-2022		
63	Reliance Industries Ltd	INE002A08609	18-04-2022	18-04-2022	Paid				19-04-2022		
64	Mahindra & Mahindra Financial Services Ltd	INE774D075C1	19-04-22	19-04-22	Paid				20-04-2022		
65	Mahindra & Mahindra Financial Services Ltd	INE774D075C1				19-04-22	19-04-22	Paid	20-04-2022		
66	Mahindra & Mahindra Financial Services Ltd	INE774D08MS8	19-04-22	19-04-22	Paid				20-04-2022		
67	Mahindra and Mahindra Ltd.	INE101A08096	20-04-22	20-04-22	Paid				20-04-22		
68	Export - Import Bank of India (EXIM Bank)	INE514E08FB6	20-04-22	20-04-22	Paid				20-04-22		
69	Motherson Sumi Systems Limited	INE775A07016	20-04-22	20-04-22	Paid				20-04-22		
70	National Bank for Agricultural & Rural Development	INE261F08691	21-04-22	21-04-22	Paid				21-04-22		
71	Shriram Transport Finance Company Limited	INE721A07KE1	22-04-22	22-04-22	Paid				22-04-22		
72	Mahindra & Mahindra Financial Services Ltd	INE774D07L01	22-04-22	22-04-22	Paid				22-04-22		
73	Sikka Ports and Terminals Ltd	INE941D07208	22-04-22	22-04-22	Paid				25-04-22		
74	The Indian Hotels Company Ltd	INE053A08107	23-04-22	25-04-2022	Paid				25-04-2022		
75	Mahindra & Mahindra Financial Services Ltd	INE774D08LD2	23-04-22	25-04-2022	Paid				25-04-2022		
76	Mahindra and Mahindra Ltd.	INE101A08104	24-04-22	25-04-2022	Paid				25-04-2022		
77	Reliance Industries Limited	INE110L07104	24-04-22	22-04-22	Paid				25-04-22		
78	Reliance Industries Limited	INE110L07104				24-04-22	22-04-22	Paid	25-04-22		
79	Indiabulls Commercial Credit Limited	INE244L07127	25-04-22	22-04-22	Paid				25-04-22		
80	Indiabulls Commercial Credit Limited	INE244L07150	25-04-22	22-04-22	Paid				25-04-22		
81	Indiabulls Commercial Credit Limited	INE244L07168	25-04-22	22-04-22	Paid				25-04-22		
82	Export - Import Bank of India (EXIM Bank)	INE514E08FC4	25-04-22	25-04-22	Paid				25-04-22		
83	Srei Equipment Finance Limited	INE881J08573	25-04-22	-	Default				25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
84	Srei Equipment Finance Limited	INE881J08607	25-04-22	-	Default				25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
85	Srei Equipment Finance Limited	INE881J08631	25-04-22	-	Default				25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
86	Alembic Pharmaceuticals Limited	INE901L08021	25-04-22	25-04-22	Paid				25-04-22		
87	Alembic Pharmaceuticals Limited	INE901L08021				25-04-22	25-04-22	Paid	25-04-22		
88	IFCI Limited	INE039A09PR5	26-04-22	26-04-22	Paid				26-04-22		
89	Export - Import Bank of India (EXIM Bank)	INE514E08CK4	26-04-22	26-04-22	Paid				26-04-22		
90	Future Enterprises Limited	INE623B07438	26-04-22	-	Default				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	26-04-22	-	Default				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	26-04-22	26-04-22	Paid				26-04-22		
93	Reliance Industries Ltd	INE002A08617	27-04-22	27-04-22	Paid				28-04-2022		
94	LIC Housing Finance Limited	INE115A07J19	27-04-22	27-04-22	Paid				28-04-22		
95	ICICI Home Finance Company Limited	INE071G07231	28-04-22	28-04-22	Paid				29-04-2022		
96	ICICI Home Finance Company Limited	INE071G07256	28-04-22	28-04-22	Paid				29-04-2022		
97	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-04-22	28-04-22	Paid				29-04-2022		
98	National Bank for Agriculture & Rural Development-	INE261F08DD2	28-04-22	28-04-22	Paid				28-04-22		
99	TELESONIC NETWORKS LIMITED	INE308O08015	28-04-22	27-04-2022	Paid				29-04-2022		
100	Mahindra & Mahindra Financial Services Ltd	INE774D075D9	28-04-22	28-04-22	Paid				29-04-2022		
101	Mahindra & Mahindra Financial Services Ltd	INE774D075D9				28-04-22	28-04-22	Paid	29-04-2022		
102	Balkrishna Industries Ltd	INE787D08021	28-04-22	28-04-22	Paid				29-04-2022		
103	Mahindra & Mahindra Financial Services Ltd	INE774D07TN6	29-04-22	29-04-22	Paid				29-04-22		

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104	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95008014	29-04-22	29-04-22	Paid				29-04-22		
105	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95008030	29-04-22	29-04-22	Paid				29-04-22		
106	ICICI Lombard General Insurance Company Limited (Bharti AXA General Insurance Company Limited)	INE513L08024	29-04-22	29-04-2022	Paid				02-05-2022		
107	RADIANT POLYMERS PVT LTD	INE007207045	30-04-22	30-04-22	Paid				02-05-2022		
108	RADIANT POLYMERS PVT LTD	INE007207052	30-04-22	30-04-22	Paid				02-05-2022		
109	NV Projects Private Limited	INE00F507012	30-04-22	30-04-22	Paid				02-05-2022		
110	NV Projects Private Limited	INE00F507012				30-04-22	30-04-22	Paid	02-05-2022		
111	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	30-04-22	02-05-2022	Paid				02-05-2022		
112	GR Akkalkot Solapur Highway Private Limited	INE017707014	30-04-22	29-04-2022	Paid				02-05-2022		
113	GR Akkalkot Solapur Highway Private Limited	INE017707014				30-04-22	29-04-2022	Paid	02-05-2022		
114	HDFC ERGO General Insurance Company Limited	INE092V08010	30-04-22	02-05-2022	Paid				02-05-2022		
115	HDFC Ergo General Insurance Company Limited	INE092V08028	30-04-22	02-05-2022	Paid				02-05-2022		
116	Reliance Industries Limited	INE110L07047	30-04-22	02-05-2022	Paid				04-05-2022		
117	L&T Metro Rail (hyderabad) Limited	INE128M08060	30-04-22	30-04-22	Paid				02-05-2022		
118	L&T Metro Rail (hyderabad) Limited	INE128M08078	30-04-22	30-04-22	Paid				02-05-2022		
119	L&T Metro Rail (hyderabad) Limited	INE128M08086	30-04-22	30-04-22	Paid				02-05-2022		
120	Bharti Hexacom Ltd	INE343G08026	30-04-22	28-04-2022	Paid				02-05-2022		
121	Jaiprakash Associates Ltd.	INE455F07667	30-04-22	-	Not Paid (Restructuring)				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	30-04-22	-	Not Paid (Restructuring)				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	30-04-22	-	Not Paid (Restructuring)				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	30-04-22	-	Not Paid (Restructuring)				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	30-04-22	29-04-2022	Paid				02-05-2022		
126	Green Infra Wind Energy Ltd	INE477K07018				30-04-22	29-04-2022	Paid	02-05-2022		
127	INDINFRAVIT TRUST	INE790207046	30-04-22	29-04-2022	Paid				29-04-2022		
128	Summit Digital Infrastructure Private Limited	INE507T07054	01-05-22	02-05-2022	Paid				02-05-2022		
129	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-05-22	30-04-2022	Paid				02-05-2022		
130	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-05-22	30-04-2022	Paid				02-05-2022		
131	NTPC LIMITED	INE733E07KK5	03-05-22	02-05-2022	Paid				02-05-2022		
132	NTPC LIMITED	INE733E07KK5				03-05-22	02-05-2022	Paid	02-05-2022		
133	Yes Bank Ltd - INE528G08220	INE528G08220	04-05-2022	04-05-2022	Paid				05-05-2022		
134	Yes Bank Ltd - INE528G08220	INE528G08220				04-05-2022	04-05-2022	Paid	05-05-2022		
135	Yes Bank Ltd - INE528G08238	INE528G08238	04-05-2022	04-05-2022	Paid				05-05-2022		
136	Yes Bank Ltd - INE528G08238	INE528G08238				04-05-2022	04-05-2022	Paid	05-05-2022		
137	Yes Bank Ltd - INE528G08253	INE528G08253	04-05-2022	04-05-2022	Paid				05-05-2022		
138	Yes Bank Ltd - INE528G08253	INE528G08253				04-05-2022	04-05-2022	Paid	05-05-2022		
139	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950080848	05-05-22	05-05-2022	Paid				05-05-2022		
140	Virtusa Consulting Services Private Limited	INE571O08034	06-05-22	06-05-22	Paid				09-05-2022		
141	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950080855	06-05-22	06-05-22	Paid				06-05-22		
142	Aptus Finance India Private limited	INE04MH07026	07-05-22	06-05-2022	Paid				06-05-2022		
143	Srei Equipment Finance Limited	INE872A07UQ5	07-05-22	-	Default				09-05-2022	09-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
144	Srei Equipment Finance Limited	INE872A08D16	07-05-22	-	Default				09-05-2022	09-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
145	ECL Finance Ltd	INE804I08734	08-05-22	09-05-22	Paid				10-05-2022		
146	Future Enterprises Limited	INE623B07552	09-05-22	-	Default				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

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 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
147	Future Enterprises Limited	INE623B07552				09-05-22	-	Default	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	09-05-22	-	Default				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	10-05-22	10-05-22	Paid				11-05-2022		
150	Export - Import Bank of India (EXIM Bank)	INE514E08AX1	11-05-22	11-05-2022	Paid				11-05-2022		
151	Export - Import Bank of India (EXIM Bank)	INE514E08AX1				11-05-22	11-05-2022	Paid	11-05-2022		
152	Srei Equipment Finance Limited	INE881J07DX9	11-05-22	-	Default				12-05-2022	12-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
153	Srei Equipment Finance Limited	INE881J07DX9				11-05-22	-	Default	12-05-2022	12-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
154	HDFC Bank Ltd	INE040A08377	12-05-22	12-05-22	Paid				13-05-2022		
155	HDFC Bank Ltd	INE040A08377				12-05-22	12-05-22	Exercised call option	13-05-2022		
156	National Bank for Agriculture & Rural Development-	INE261F08CL7	12-05-22	12-05-22	Paid				12-05-22		
157	Reliance Industries Ltd	INE002A08633	13-05-22	13-05-22	Paid				17-05-2022		
158	ICICI Bank Ltd	INE090A08TT8	13-05-22	13-05-22	Paid				13-05-22		
159	Mahindra & Mahindra Financial Services Ltd	INE774D07TO4	13-05-22	13-05-22	Paid				13-05-22		
160	National Bank for Agriculture & Rural Development	INE261F08A56	14-05-22	17-05-2022	Paid				17-05-2022		
161	Nabha Power Ltd	INE445L08433	15-05-22	17-05-2022	Paid				17-05-2022		
162	North Eastern Electric Power Corp. Ltd.	INE636F07167	15-05-22	13-05-22	Paid				17-05-2022		
163	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07014	15-05-22	13-05-22	Paid				17-05-2022		
164	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07022	15-05-22	13-05-22	Paid				17-05-2022		
165	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07030	15-05-22	13-05-22	Paid				17-05-2022		
166	Srei Equipment Finance Limited	INE881J07FG9	15-05-22	-	Default				17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
167	Srei Equipment Finance Limited	INE881J07FJ3	15-05-22	-	Default				17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
168	Srei Equipment Finance Limited	INE881J07FR6	15-05-22	-	Default				17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
169	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015	15-05-22	16-05-2022	Paid				17-05-2022		
170	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015				15-05-22	16-05-2022	Paid	17-05-2022		
171	Future Enterprises Limited	INE623B07578	16-05-22	-	Default				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				16-05-22	-	Default	17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company

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173	Future Enterprises Limited	INE623B07586	16-05-22	-	Default				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	16-05-22	17-05-2022	Paid				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	INE950008113	17-05-22	17-05-22	Paid				17-05-2022		
176	Adani Capital Private Limited	INE01EQ07053	18-05-22	18-05-22	Paid				18-05-22		
177	Adani Capital Private Limited	INE01EQ07053				18-05-22	18-05-22	Paid	18-05-22		
178	National Bank for Agriculture & Rural Development-	INE261F088R6	18-05-22	18-05-22	Paid				18-05-22		
179	Export - Import Bank of India (EXIM Bank)	INE514E08FM3	18-05-22	18-05-22	Paid				18-05-22		
180	Export - Import Bank of India (EXIM Bank)	INE514E08FM3				18-05-22	18-05-22	Paid	18-05-22		
181	Export - Import Bank of India (EXIM Bank)	INE514E08FN1	18-05-22	18-05-22	Paid				18-05-22		
182	Nirmal BOT Ltd	INE784J07019	18-05-22	17-05-2022	Paid				18-05-22		
183	Nirmal BOT Ltd	INE784J07019				18-05-22	17-05-2022	Paid	18-05-22		
184	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008063	18-05-22	18-05-22	Paid				18-05-22		
185	ICICI Home Finance Company Limited	INE071G07249	19-05-22	19-05-22	Paid				20-05-22		
186	National Bank for Agriculture & Rural Development-	INE261F08CN3	19-05-22	19-05-22	Paid				19-05-22		
187	TATA Housing Development Company Limited	INE582L07179	19-05-22	19-05-22	Paid				20-05-22		
188	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008121	19-05-22	19-05-22	Paid				19-05-22		
189	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044	20-05-22	20-05-22	Paid				20-05-22		
190	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044				20-05-22	20-05-22	Paid	20-05-22		
191	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008071	20-05-22	20-05-22	Paid				20-05-22		
192	TATA Housing Development Company Limited	INE582L07187	21-05-22	21-05-22	Paid				23-05-2022		
193	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008212	21-05-22	21-05-2022	Paid				23-05-2022		
194	Raymond Ltd	INE301A07011	22-05-22	20-05-2022	Paid				24-05-2022		
195	Export - Import Bank of India (EXIM Bank)	INE514E08CO6	22-05-22	23-05-2022	Paid				23-05-2022		
196	Aditya Birla Fashion and Retail Limited	INE647O08099	22-05-22	23-05-2022	Paid				23-05-2022		
197	LIC Housing Finance Limited	INE115A07J1M1	23-05-22	23-05-22	Paid				24-05-2022		
198	Indiabulls Housing Finance Ltd	INE148I08116	23-05-22	21-05-2022	Paid				23-05-2022		
199	National Bank for Agricultural & Rural Development	INE261F08931	23-05-22	23-05-22	Paid				23-05-22		
200	National Bank for Agriculture & Rural Development-	INE261F08BJ3	23-05-22	23-05-22	Paid				23-05-22		
201	National Bank for Agriculture & Rural Development-	INE261F08BJ3				23-05-22	23-05-22	Paid	23-05-22		
202	Mahindra & Mahindra Financial Services Ltd	INE774D08LF7	24-05-22	24-05-22	Paid				24-05-22		
203	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007149	24-05-22	24-05-22	Paid				24-05-22		
204	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007149				24-05-22	24-05-22	Paid	24-05-22		
205	Indiabulls Commercial Credit Limited	INE244L07127	25-05-22	24-05-2022	Paid				24-05-2022		
206	Indiabulls Commercial Credit Limited	INE244L07150	25-05-22	24-05-2022	Paid				24-05-2022		
207	Indiabulls Commercial Credit Limited	INE244L07168	25-05-22	24-05-2022	Paid				24-05-2022		
208	National Bank for Agriculture & Rural Development-	INE261F08CO1	25-05-22	25-05-22	Paid				25-05-22		
209	Shriram Transport Finance Company Limited	INE721A07KG6	25-05-22	25-05-22	Paid				25-05-22		
210	Srei Equipment Finance Limited	INE881J08573	25-05-22	-	Default				25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
211	Srei Equipment Finance Limited	INE881J08607	25-05-22	-	Default				25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
212	Srei Equipment Finance Limited	INE881J08631	25-05-22	-	Default				25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
213	ICICI Home Finance Company Limited	INE071G07330	26-05-22	26-05-22	Paid				27-05-2022		

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214	National Bank for Agriculture & Rural Development-	INE261F08CE2	26-05-22	26-05-22	Paid				26-05-22		
215	Export - Import Bank of India (EXIM Bank)	INE514E08FO9	26-05-22	26-05-22	Paid				26-05-22		
216	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007156	26-05-22	26-05-22	Paid				26-05-22		
217	Gujarat NRE Coke Limited	INE110D07127	27-05-22	-	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	27-05-22	27-05-22	Paid				27-05-22		
219	Jamnagar Utilities & Power Private Limited	INE936D07125	27-05-22	27-05-22	Paid				30-05-2022		
220	Jamnagar Utilities & Power Private Limited	INE936D07125				27-05-22	27-05-22	Paid		30-05-2022	
221	GREENLAM INDUSTRIES LIMITED	INE544R07010	28-05-22	30-05-22	Paid				30-05-22		
222	GREENLAM INDUSTRIES LIMITED	INE544R07028	28-05-22	30-05-22	Paid				30-05-22		
223	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008220	28-05-22	30-05-22	Paid				30-05-22		
224	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008238	28-05-22	30-05-22	Paid				30-05-22		
225	National Bank for Agriculture & Rural Development-	INE261F08BK1	29-05-22	30-05-22	Paid				30-05-22		
226	Export - Import Bank of India (EXIM Bank)	INE514E08D55	29-05-22	30-05-2022	Paid				30-05-2022		
227	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-05-22	29-05-22	Paid				31-05-2022		
228	LIC Housing Finance Ltd	INE115A07HG7	30-05-22	30-05-22	Paid				31-05-2022		
229	Trent Limited	INE849A08082	30-05-22	30-05-22	Paid				30-05-22		
230	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008089	30-05-22	30-05-22	Paid				30-05-22		
231	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008139	30-05-22	30-05-22	Paid				30-05-22		
232	RADIANT POLYMERS PVT LTD	INE007207045	31-05-22	30-05-2022	Paid				31-05-22		
233	RADIANT POLYMERS PVT LTD	INE007207052	31-05-22	30-05-2022	Paid				31-05-22		
234	NV Projects Private Limited	INE00F507012	31-05-22	31-05-22	Paid				31-05-22		
235	NV Projects Private Limited	INE00F507012				31-05-22	31-05-22	Paid	31-05-22		
236	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-05-22	31-05-22	Paid				31-05-22		
237	Jaiprakash Associates Ltd.	INE455F07667	31-05-22	-	Not Paid (Restructuring)				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	31-05-22	-	Not Paid (Restructuring)				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	31-05-22	-	Not Paid (Restructuring)				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	31-05-22	-	Not Paid (Restructuring)				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	31-05-22	30-05-2022	Paid				31-05-2022		
242	INDINFRAVIT TRUST	INE790207046	31-05-22	30-05-2022	Paid				31-05-2022		
243	OPG POWER GENERATION PRIVATE LIMITED	INE0D8F07014	01-06-22	30-05-2022	Paid				02-06-2022		
244	GR Infraprojects Limited	INE201P08142	01-06-22	01-06-22	Paid				02-06-2022		
245	National Bank for Agriculture & Rural Development-	INE261F08CF9	01-06-22	01-06-22	Paid				01-06-22		
246	National Bank for Agriculture & Rural Development-	INE261F08CG7	01-06-22	01-06-22	Paid				01-06-22		
247	Raymond Ltd	INE301A07029	01-06-22	31-05-2022	Paid				31-05-2022		
248	Summit Digital Infrastructure Private Limited	INE507T07054	01-06-22	01-06-22	Paid				01-06-22		
249	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-06-22	01-06-22	Paid				01-06-22		
250	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-06-22	01-06-22	Paid				01-06-22		
251	Srei Equipment Finance Limited	INE872A08CD9	01-06-22	-	Default				01-06-22	01-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
252	Srei Equipment Finance Limited	INE872A08CD9				01-06-22	-	Default	01-06-22	01-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
253	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007248	01-06-22	01-06-22	Paid				01-06-22		
254	ARVIND Ltd	INE034A07059	02-06-22	02-06-22	Paid				02-06-22		
255	Jubilant Ingrevia Ltd	INE700A07089	02-06-22	02-06-22	Paid				02-06-22		
256	Indiabulls Housing Finance Ltd	INE148I08124	03-06-22	02-06-2022	Paid				02-06-2022		

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257	Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-06-22	03-06-22	Paid				03-06-22		
258	Jubilant Ingrevia Ltd	INE700A07089	03-06-22	03-06-22	Early redemption				06-06-22		
259	Jubilant Ingrevia Ltd	INE700A07089				03-06-22	03-06-22	Early redemption	06-06-22		
260	LIC Housing Finance Ltd	INE115A07HH5	04-06-22	04-06-22	Paid				06-06-2022		
261	National Bank for Agriculture & Rural Development-	INE261F08CP8	04-06-22	06-06-22	Paid				06-06-22		
262	Mahindra & Mahindra Financial Services Ltd	INE774D07UB9	04-06-22	04-06-22	Paid				06-06-2022		
263	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7	04-06-22	04-06-22	Paid				06-06-2022		
264	The Indian Hotels Company Ltd	INE053A08115	05-06-22	06-06-2022	Paid				06-06-2022		
265	Essar Power Limited	INE538F07140	05-06-22	-	Default				07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
266	Future Enterprises Limited	INE623B07453	05-06-22	-	Default				07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
267	Indiabulls Housing Finance Ltd	INE894F08079	05-06-22	03-06-22	Paid				06-06-2022		
268	Indiabulls Housing Finance Ltd	INE894F08079				05-06-22	03-06-22	Paid	06-06-2022		
269	Indiabulls Housing Finance Ltd	INE894F08087	05-06-22	03-06-22	Paid				06-06-2022		
270	Mahindra & Mahindra Financial Services Ltd	INE774D07TP1	06-06-22	06-06-22	Paid				07-06-2022		
271	Mahindra & Mahindra Financial Services Ltd	INE774D07TP1				06-06-22	06-06-22	Paid	07-06-2022		
272	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-06-22	06-06-22	Paid				07-06-2022		
273	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-06-22	06-06-22	Paid				07-06-2022		
274	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-06-22	06-06-22	Paid				07-06-2022		
275	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-22	06-06-22	Paid				07-06-2022		
276	Mahindra & Mahindra Financial Services Ltd	INE774D08LX0	06-06-22	06-06-22	Paid				07-06-2022		
277	Mahindra & Mahindra Financial Services Ltd	INE774D08LY8	06-06-22	06-06-22	Paid				07-06-2022		
278	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-22	06-06-22	Paid				07-06-2022		
279	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-06-22	06-06-22	Paid				07-06-2022		
280	Aptus Finance India Private limited	INE04MH07026	07-06-22	07-06-22	Paid				07-06-22		
281	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-06-22	07-06-22	Paid				07-06-22		
282	Srei Equipment Finance Limited	INE872A07UQ5	07-06-22	-	Default				07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
283	Srei Equipment Finance Limited	INE872A08DI6	07-06-22	-	Default				07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
284	Mahindra and Mahindra Ltd.	INE101A08112	08-06-22	08-06-22	Paid				08-06-22		
285	National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-06-22	08-06-22	Paid				08-06-22		
286	Srei Equipment Finance Limited	INE872A07QD1	08-06-22	-	Default				08-06-2022	08-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
287	Srei Equipment Finance Limited	INE872A07QD1				08-06-22	-	Default	08-06-2022	08-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
288	Shriram Transport Finance Company Limited	INE721A07KI2	09-06-22	09-06-22	Paid				09-06-22		
289	ICICI Home Finance Company Limited	INE071G08AH0	10-06-22	10-06-22	Paid				13-06-22		
290	LIC Housing Finance Limited	INE115A07JO7	10-06-22	10-06-22	Paid				13-06-2022		
291	LIC Housing Finance Limited	INE115A07JP4	10-06-22	10-06-22	Paid				13-06-2022		
292	Coastal Gujrat Power Limited	INE295JO8071	10-06-22	10-06-22	Paid				10-06-22		



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293	Srei Equipment Finance Limited	INE872A07TE3	10-06-22	-	Default				10-06-2022	10-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
294	Home First Finance Company India Limited	INE481N07014	10-06-22	10-06-22	Paid				13-06-2022		
295	Sikka Ports & Terminals Limited	INE941D07133	12-06-22	13-06-22	Paid				14-06-2022		
296	Shubham Housing Development Finance Co Limited	INE967Q07023	12-06-22	13-06-22	Paid				14-06-2022		
297	SBI Cards & Payment Services Pvt Ltd	INE018E08169	13-06-22	13-06-22	Paid				14-06-2022		
298	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-06-22	13-06-22	Paid				14-06-2022		
299	National Bank for Agriculture & Rural Development-	INE261F08BL9	13-06-22	13-06-22	Paid				14-06-2022		
300	National Bank for Agriculture & Rural Development-	INE261F08BL9				13-06-22	13-06-22	Paid	14-06-2022		
301	SBI Cards and Payment Services Limited	INE018E08250	14-06-22	14-06-22	Paid				14-06-22		
302	EPL Ltd	INE255A08AW1	14-06-22	13-06-2022	Paid				15-06-2022		
303	EPL Ltd	INE255A08AW1				14-06-22	13-06-2022	Paid	15-06-2022		
304	Oberoi Realty Limited	INE093I07033	15-06-22	15-06-22	Paid				15-06-22		
305	Oberoi Realty Limited	INE093I07041	15-06-22	15-06-22	Paid				15-06-22		
306	Oberoi Realty Limited	INE093I07058	15-06-22	15-06-22	Paid				15-06-22		
307	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-06-22	-	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
308	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-06-22	-	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	INE334W07024	15-06-22	-	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				15-06-22	-	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	Export - Import Bank of India (EXIM Bank)	INE514E08BA7	15-06-22	15-06-22	Paid				15-06-22		
312	Export - Import Bank of India (EXIM Bank)	INE514E08BA7				15-06-22	15-06-22	Paid	15-06-22		
313	Srei Equipment Finance Limited	INE881J07FG9	15-06-22	-	Default				16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
314	Srei Equipment Finance Limited	INE881J07FJ3	15-06-22	-	Default				16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
315	Srei Equipment Finance Limited	INE881J07FR6	15-06-22	-	Default				16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
316	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08147	15-06-22	15-06-22	Paid				15-06-22		
317	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-06-22	15-06-22	Paid				16-06-22		
318	Reliance Industries Limited	INE110L08037	16-06-22	16-06-22	Paid				17-06-2022		
319	Mahindra & Mahindra Financial Services Ltd	INE774D07TR7	16-06-22	16-06-22	Paid				16-06-22		
320	Mahindra & Mahindra Financial Services Ltd	INE774D07TR7				16-06-22	16-06-22	Paid	16-06-22		
321	Mahindra & Mahindra Financial Services Ltd	INE774D07T55	16-06-22	16-06-22	Paid				16-06-22		
322	ECL Finance Ltd	INE804I08692	16-06-22	16-06-22	Paid				16-06-22		
323	Sikka Ports and Terminals Ltd	INE941D07190	16-06-22	16-06-22	Paid				17-06-2022		

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324	SBI Cards & Payment Services Pvt Ltd	INE018E08136	17-06-22	17-06-22	Paid				17-06-22		
325	SBI Cards & Payment Services Pvt Ltd	INE018E08136				17-06-22	17-06-22	Paid	17-06-22		
326	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJO7051	17-06-22	16-06-2022	Paid				17-06-22		
327	Home First Finance Company India Limited	INE481N07022	17-06-22	17-06-22	Paid				20-06-2022		
328	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08246	17-06-22	17-06-22	Paid				17-06-22		
329	Mahindra & Mahindra Financial Services Ltd	INE774D08KY0	20-06-22	20-06-22	Paid				20-06-22		
330	Mahindra & Mahindra Financial Services Ltd	INE774D08KY0				20-06-22	20-06-22	Paid	20-06-22		
331	Future Enterprises Limited	INE623B07479	21-06-22	-	Default				22-06-2022	22-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
332	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-22	21-06-22	Paid				22-06-2022		
333	Shubham Housing Development Finance Co Ltd	INE967Q08021				21-06-22	21-06-22	Paid	22-06-2022		
334	Export - Import Bank of India (EXIM Bank)	INE514E08FU6	22-06-22	22-06-22	Paid				22-06-22		
335	Export - Import Bank of India (EXIM Bank)	INE514E08FE0	23-06-22	23-06-22	Paid				23-06-22		
336	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-22	24-06-22	Paid				24-06-22		
337	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	24-06-22	24-06-22	Paid				24-06-22		
338	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-06-22	24-06-22	Paid				27-06-2022		
339	Sojo Infotel Private Limited	INE0GS807011	25-06-22	24-06-2022	Paid				27-06-2022		
340	Indiabulls Commercial Credit Limited	INE244L07127	25-06-22	23-06-2022	Paid				24-06-2022		
341	Indiabulls Commercial Credit Limited	INE244L07150	25-06-22	23-06-2022	Paid				24-06-2022		
342	Indiabulls Commercial Credit Limited	INE244L07168	25-06-22	23-06-2022	Paid				24-06-2022		
343	National Bank for Agriculture & Rural Development-	INE261F08CH5	25-06-22	27-06-2022	Paid				28-06-2022		
344	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-22	27-06-2022	Paid				27-06-2022		
345	Srei Equipment Finance Limited	INE881J08573	25-06-22	-	Default				27-06-2022	27-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
346	Srei Equipment Finance Limited	INE881J08607	25-06-22	-	Default				27-06-2022	27-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
347	Srei Equipment Finance Limited	INE881J08631	25-06-22	-	Default				27-06-2022	27-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
348	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07263	25-06-22	27-06-2022	Paid				27-06-2022		
349	IFCI Limited	INE039A09PA1	26-06-22	27-06-2022	Paid				28-06-2022		
350	IFCI Limited	INE039A09PA1				26-06-22	27-06-2022	Paid	28-06-2022		
351	Himachal Pradesh State Electricity Board Limited-D	INE220H09063				26-06-22	24-06-2022	Paid	24-06-2022		
352	National Bank for Agriculture & Rural Development-	INE261F08717	26-06-22	27-06-2022	Paid				28-06-2022		
353	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-06-22	27-06-2022	Paid				28-06-2022		
354	Virtusa Consulting Services Private Limited	INE571O08026	26-06-22	24-06-2022	Paid				27-06-2022		
355	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-06-22	27-06-2022	Paid				28-06-2022		
356	Bank of Maharashtra	INE457A08035	27-06-22	27-06-22	Paid				28-06-2022		
357	North Eastern Electric Power Corp. Ltd.	INE636F07167	27-06-22	27-06-22	Paid				28-06-2022		
358	North Eastern Electric Power Corp. Ltd.	INE636F07167				27-06-22	27-06-22	Paid	28-06-2022		
359	Mahindra & Mahindra Financial Services Ltd	INE774D08KZ7	27-06-22	27-06-22	Paid				27-06-22		
360	Mahindra & Mahindra Financial Services Ltd	INE774D08KZ7				27-06-22	27-06-22	Paid	27-06-22		
361	Mahindra & Mahindra Financial Services Ltd	INE774D07TT3	28-06-22	28-06-22	Paid				28-06-22		
362	Mahindra & Mahindra Financial Services Ltd	INE774D07TT3				28-06-22	28-06-22	Paid	28-06-22		
363	Indiabulls Housing Finance Ltd	INE894F08095	28-06-22	27-06-2022	Paid				28-06-2022		
364	Indiabulls Housing Finance Ltd	INE894F08103	28-06-22	27-06-2022	Paid				28-06-2022		
365	Dilip Buildcon Ltd	INE917M07118	28-06-22	28-06-22	Paid				29-06-2022		
366	Dilip Buildcon Ltd	INE917M07118				28-06-22	28-06-22	Paid	29-06-2022		
367	Dilip Buildcon Ltd	INE917M07126	28-06-22	28-06-22	Paid				29-06-2022		
368	Dilip Buildcon Ltd	INE917M07134	28-06-22	28-06-22	Paid				29-06-2022		
369	SBI Cards and Payment Services Limited	INE018E08201	29-06-22	29-06-22	Paid				29-06-22		

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370	Adani Capital Private Limited	INE01EQ07038	29-06-22	29-06-22	Paid				29-06-22		
371	IFCI Limited	INE039A08189	29-06-22	29-06-22	Paid				30-06-2022		
372	HDFC Bank Ltd	INE040A08385	29-06-22	29-06-22	Paid				30-06-22		
373	LIC Housing Finance Limited	INE115A07J58	29-06-22	29-06-22	Paid				30-06-2022		
374	LIC Housing Finance Limited	INE115A07J16	29-06-22	29-06-22	Paid				30-06-2022		
375	Indiabulls Housing Finance Ltd	INE148I08215	29-06-22	28-06-2022	Paid				29-06-2022		
376	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017	29-06-22	29-06-22	Paid				29-06-22		
377	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017				29-06-22	29-06-22	Paid	29-06-22		
378	Yes Bank Ltd - INE528G08287	INE528G08287	29-06-22	29-06-22	Paid				30-06-2022		
379	Yes Bank Ltd - INE528G09103	INE528G09103	29-06-22	29-06-22	Paid				30-06-2022		
380	Yes Bank Ltd - INE528G09103	INE528G09103				29-06-22	29-06-22	Exercised call option	30-06-2022		
381	Mahindra & Mahindra Financial Services Ltd	INE774D07ML5	29-06-22	29-06-22	Paid				29-06-22		
382	Mahindra & Mahindra Financial Services Ltd	INE774D07ML5				29-06-22	29-06-22	Paid	29-06-22		
383	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-22	29-06-22	Paid				29-06-22		
384	Srei Equipment Finance Limited	INE872A08DB1	29-06-22	-	Default				30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
385	Srei Equipment Finance Limited	INE872A08DC9	29-06-22	-	Default				30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
386	Shubham Housing Development Finance Co Limited	INE967Q07031	29-06-22	29-06-22	Paid				30-06-2022		
387	Delhi International Airport Limited	INE657H08019	30-06-22	30-06-22	Paid				01-07-2022		
388	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-06-22	30-06-22	Paid				30-06-22		
389	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-06-22	30-06-22	Paid				30-06-22		
390	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-06-22	30-06-22	Paid				30-06-22		
391	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011	30-06-22	29-06-2022	Paid				30-06-22		
392	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011				30-06-22	29-06-2022	Paid	30-06-22		
393	RADIANT POLYMERS PVT LTD	INE007Z07045	30-06-22	30-06-22	Paid				01-07-2022		
394	RADIANT POLYMERS PVT LTD	INE007Z07052	30-06-22	30-06-22	Paid				01-07-2022		
395	NV Projects Private Limited	INE00F507012	30-06-22	29-06-22	Paid				01-07-2022		
396	NV Projects Private Limited	INE00F507012				30-06-22	29-06-22	Paid	01-07-2022		
397	DBL Bargaon Watambare Highways Private Limited	INE000P07015	30-06-22	27-06-2022	Paid				29-06-2022		
398	DBL Bargaon Watambare Highways Private Limited	INE000P07015				30-06-22	27-06-2022	Paid	29-06-2022		
399	DBL Bargaon Watambare Highways Private Limited	INE000P07023	30-06-22	27-06-2022	Paid				29-06-2022		
400	DBL Bargaon Watambare Highways Private Limited	INE000P07023				30-06-22	27-06-2022	Paid	29-06-2022		
401	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-06-22	30-06-22	Paid				01-07-2022		
402	NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-06-22	30-06-22	Paid				01-07-2022		
403	NRSS XXXI (B) Transmission Limited	INE163R08AA7				30-06-22	30-06-22	Paid	01-07-2022		
404	NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-06-22	30-06-22	Paid				01-07-2022		
405	NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-06-22	30-06-22	Paid				01-07-2022		
406	NRSS XXXI (B) Transmission Limited	INE163R08AD1	30-06-22	30-06-22	Paid				01-07-2022		
407	NRSS XXXI (B) Transmission Limited	INE163R08AE9	30-06-22	30-06-22	Paid				01-07-2022		
408	NRSS XXXI (B) Transmission Limited	INE163R08AF6	30-06-22	30-06-22	Paid				01-07-2022		
409	NRSS XXXI (B) Transmission Limited	INE163R08AG4	30-06-22	30-06-22	Paid				01-07-2022		
410	NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-06-22	30-06-22	Paid				01-07-2022		
411	NRSS XXXI (B) Transmission Limited	INE163R08AI0	30-06-22	30-06-22	Paid				01-07-2022		
412	NRSS XXXI (B) Transmission Limited	INE163R08AJ8	30-06-22	30-06-22	Paid				01-07-2022		
413	NRSS XXXI (B) Transmission Limited	INE163R08AK6	30-06-22	30-06-22	Paid				01-07-2022		
414	NRSS XXXI (B) Transmission Limited	INE163R08AL4	30-06-22	30-06-22	Paid				01-07-2022		
415	NRSS XXXI (B) Transmission Limited	INE163R08AM2	30-06-22	30-06-22	Paid				01-07-2022		
416	NRSS XXXI (B) Transmission Limited	INE163R08AN0	30-06-22	30-06-22	Paid				01-07-2022		
417	NRSS XXXI (B) Transmission Limited	INE163R08AO8	30-06-22	30-06-22	Paid				01-07-2022		
418	NRSS XXXI (B) Transmission Limited	INE163R08AP5	30-06-22	30-06-22	Paid				01-07-2022		
419	NRSS XXXI (B) Transmission Limited	INE163R08AQ3	30-06-22	30-06-22	Paid				01-07-2022		
420	NRSS XXXI (B) Transmission Limited	INE163R08AR1	30-06-22	30-06-22	Paid				01-07-2022		
421	NRSS XXXI (B) Transmission Limited	INE163R08AS9	30-06-22	30-06-22	Paid				01-07-2022		
422	NRSS XXXI (B) Transmission Limited	INE163R08AT7	30-06-22	30-06-22	Paid				01-07-2022		
423	NRSS XXXI (B) Transmission Limited	INE163R08AU5	30-06-22	30-06-22	Paid				01-07-2022		
424	NRSS XXXI (B) Transmission Limited	INE163R08AV3	30-06-22	30-06-22	Paid				01-07-2022		
425	NRSS XXXI (B) Transmission Limited	INE163R08AW1	30-06-22	30-06-22	Paid				01-07-2022		
426	NRSS XXXI (B) Transmission Limited	INE163R08AX9	30-06-22	30-06-22	Paid				01-07-2022		
427	NRSS XXXI (B) Transmission Limited	INE163R08AY7	30-06-22	30-06-22	Paid				01-07-2022		

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428	NRSS XXXI (B) Transmission Limited	INE163R08AZ4	30-06-22	30-06-22	Paid				01-07-2022		
429	NRSS XXXI (B) Transmission Limited	INE163R08BA5	30-06-22	30-06-22	Paid				01-07-2022		
430	NRSS XXXI (B) Transmission Limited	INE163R08BB3	30-06-22	30-06-22	Paid				01-07-2022		
431	NRSS XXXI (B) Transmission Limited	INE163R08BC1	30-06-22	30-06-22	Paid				01-07-2022		
432	NRSS XXXI (B) Transmission Limited	INE163R08BD9	30-06-22	30-06-22	Paid				01-07-2022		
433	NRSS XXXI (B) Transmission Limited	INE163R08BE7	30-06-22	30-06-22	Paid				01-07-2022		
434	NRSS XXXI (B) Transmission Limited	INE163R08BF4	30-06-22	30-06-22	Paid				01-07-2022		
435	NRSS XXXI (B) Transmission Limited	INE163R08BG2	30-06-22	30-06-22	Paid				01-07-2022		
436	NRSS XXXI (B) Transmission Limited	INE163R08BH0	30-06-22	30-06-22	Paid				01-07-2022		
437	NRSS XXXI (B) Transmission Limited	INE163R08BI8	30-06-22	30-06-22	Paid				01-07-2022		
438	NRSS XXXI (B) Transmission Limited	INE163R08BJ6	30-06-22	30-06-22	Paid				01-07-2022		
439	NRSS XXXI (B) Transmission Limited	INE163R08BK4	30-06-22	30-06-22	Paid				01-07-2022		
440	NRSS XXXI (B) Transmission Limited	INE163R08BL2	30-06-22	30-06-22	Paid				01-07-2022		
441	NRSS XXXI (B) Transmission Limited	INE163R08BM0	30-06-22	30-06-22	Paid				01-07-2022		
442	NRSS XXXI (B) Transmission Limited	INE163R08BN8	30-06-22	30-06-22	Paid				01-07-2022		
443	NRSS XXXI (B) Transmission Limited	INE163R08BO6	30-06-22	30-06-22	Paid				01-07-2022		
444	NRSS XXXI (B) Transmission Limited	INE163R08BP3	30-06-22	30-06-22	Paid				01-07-2022		
445	NRSS XXXI (B) Transmission Limited	INE163R08BQ1	30-06-22	30-06-22	Paid				01-07-2022		
446	NRSS XXXI (B) Transmission Limited	INE163R08BR9	30-06-22	30-06-22	Paid				01-07-2022		
447	NRSS XXXI (B) Transmission Limited	INE163R08BS7	30-06-22	30-06-22	Paid				01-07-2022		
448	NRSS XXXI (B) Transmission Limited	INE163R08BT5	30-06-22	30-06-22	Paid				01-07-2022		
449	NRSS XXXI (B) Transmission Limited	INE163R08BU3	30-06-22	30-06-22	Paid				01-07-2022		
450	NRSS XXXI (B) Transmission Limited	INE163R08BV1	30-06-22	30-06-22	Paid				01-07-2022		
451	NRSS XXXI (B) Transmission Limited	INE163R08BW9	30-06-22	30-06-22	Paid				01-07-2022		
452	NRSS XXXI (B) Transmission Limited	INE163R08BX7	30-06-22	30-06-22	Paid				01-07-2022		
453	NRSS XXXI (B) Transmission Limited	INE163R08BY5	30-06-22	30-06-22	Paid				01-07-2022		
454	NRSS XXXI (B) Transmission Limited	INE163R08BZ2	30-06-22	30-06-22	Paid				01-07-2022		
455	NRSS XXXI (B) Transmission Limited	INE163R08CA3	30-06-22	30-06-22	Paid				01-07-2022		
456	NRSS XXXI (B) Transmission Limited	INE163R08CB1	30-06-22	30-06-22	Paid				01-07-2022		
457	NRSS XXXI (B) Transmission Limited	INE163R08CC9	30-06-22	30-06-22	Paid				01-07-2022		
458	NRSS XXXI (B) Transmission Limited	INE163R08CD7	30-06-22	30-06-22	Paid				01-07-2022		
459	NRSS XXXI (B) Transmission Limited	INE163R08CE5	30-06-22	30-06-22	Paid				01-07-2022		
460	NRSS XXXI (B) Transmission Limited	INE163R08CF2	30-06-22	30-06-22	Paid				01-07-2022		
461	NRSS XXXI (B) Transmission Limited	INE163R08CG0	30-06-22	30-06-22	Paid				01-07-2022		
462	NRSS XXXI (B) Transmission Limited	INE163R08CH8	30-06-22	30-06-22	Paid				01-07-2022		
463	NRSS XXXI (B) Transmission Limited	INE163R08CI6	30-06-22	30-06-22	Paid				01-07-2022		
464	NRSS XXXI (B) Transmission Limited	INE163R08CJ4	30-06-22	30-06-22	Paid				01-07-2022		
465	NRSS XXXI (B) Transmission Limited	INE163R08CK2	30-06-22	30-06-22	Paid				01-07-2022		
466	NRSS XXXI (B) Transmission Limited	INE163R08CL0	30-06-22	30-06-22	Paid				01-07-2022		
467	NRSS XXXI (B) Transmission Limited	INE163R08CM8	30-06-22	30-06-22	Paid				01-07-2022		
468	NRSS XXXI (B) Transmission Limited	INE163R08CN6	30-06-22	30-06-22	Paid				01-07-2022		
469	NRSS XXXI (B) Transmission Limited	INE163R08CO4	30-06-22	30-06-22	Paid				01-07-2022		
470	NRSS XXXI (B) Transmission Limited	INE163R08CP1	30-06-22	30-06-22	Paid				01-07-2022		
471	NRSS XXXI (B) Transmission Limited	INE163R08CQ9	30-06-22	30-06-22	Paid				01-07-2022		
472	Vedanta Limited	INE205A07188	30-06-22	30-06-22	Paid				01-07-22		
473	Vedanta Limited	INE205A07188				30-06-22	30-06-22	Paid	01-07-22		
474	Varanasi Sangam Expressway Private Limited	INE213Y07018	30-06-22	30-06-22	Paid				01-07-2022		
475	Varanasi Sangam Expressway Private Limited	INE213Y07018				30-06-22	30-06-22	Paid	01-07-2022		
476	Goswami Infratech Pvt Ltd	INE219007248				30-06-22	25-05-2022	Prepaid	30-06-2022		
477	National Bank for Agriculture & Rural Development-	INE261F08CQ6	30-06-22	30-06-22	Paid				30-06-22		
478	Jaiprakash Associates Ltd.	INE455F07667	30-06-22	-	Not Paid (Restructuring)				30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
479	Jaiprakash Associates Ltd.	INE455F07675	30-06-22	-	Not Paid (Restructuring)				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.	INE455F07683	30-06-22	-	Not Paid (Restructuring)				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.	INE455F07691	30-06-22	-	Not Paid (Restructuring)				30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
482	Green Infra Wind Energy Ltd	INE477K07018	30-06-22	29-06-2022	Paid				30-06-22		
483	Incredible Realcon Private Limited	INE499X08013	30-06-22	-	Default				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.
484	DMI FINANCE PRIVATE LIMITED	INE604007159	30-06-22	30-06-22	Paid				30-06-22		
485	The Dhanlakhmi Bank Limited	INE680A08081	30-06-22	30-06-22	Paid				30-06-22		
486	INDINFRAVIT TRUST	INE790Z07012	30-06-22	29-06-2022	Paid				30-06-22		
487	INDINFRAVIT TRUST	INE790Z07012				30-06-22	29-06-2022	Paid	30-06-22		
488	INDINFRAVIT TRUST	INE790Z07038	30-06-22	29-06-2022	Paid				30-06-22		
489	INDINFRAVIT TRUST	INE790Z07038				30-06-22	29-06-2022	Paid	30-06-22		
490	INDINFRAVIT TRUST	INE790Z07046	30-06-22	29-06-2022	Paid				30-06-22		
491	INDINFRAVIT TRUST	INE790Z07046				30-06-22	29-06-2022	Paid	30-06-22		
492	ECL Finance Ltd	INE804I08635	30-06-22	30-06-22	Paid				01-07-2022		
493	ECL Finance Ltd	INE804I08635				30-06-22	30-06-22	Paid	01-07-2022		
494	Indiabulls Housing Finance Ltd	INE894F08111	30-06-22	29-06-2022	Paid				29-06-2022		
495	SP Jammu Udhampur	INE923L07167	30-06-22	30-06-22	Paid				30-06-22		

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496	SP Jammu Udhampur	INE923L07175	30-06-22	30-06-22	Paid				30-06-22		
497	SP Jammu Udhampur	INE923L07183	30-06-22	30-06-22	Paid				30-06-22		
498	SP Jammu Udhampur	INE923L07191	30-06-22	30-06-22	Paid				30-06-22		
499	SP Jammu Udhampur	INE923L07209	30-06-22	30-06-22	Paid				30-06-22		
500	SP Jammu Udhampur	INE923L07217	30-06-22	30-06-22	Paid				30-06-22		
501	SP Jammu Udhampur	INE923L07225	30-06-22	30-06-22	Paid				30-06-22		
502	SP Jammu Udhampur	INE923L07233	30-06-22	30-06-22	Paid				30-06-22		
503	SP Jammu Udhampur	INE923L07241	30-06-22	30-06-22	Paid				30-06-22		
504	SP Jammu Udhampur	INE923L07258	30-06-22	30-06-22	Paid				30-06-22		
505	SP Jammu Udhampur	INE923L07266	30-06-22	30-06-22	Paid				30-06-22		
506	SP Jammu Udhampur	INE923L07274	30-06-22	30-06-22	Paid				30-06-22		
507	SP Jammu Udhampur	INE923L07282	30-06-22	30-06-22	Paid				30-06-22		
508	SP Jammu Udhampur	INE923L07290	30-06-22	30-06-22	Paid				30-06-22		
509	SP Jammu Udhampur	INE923L07308	30-06-22	30-06-22	Paid				30-06-22		
510	SP Jammu Udhampur	INE923L07316	30-06-22	30-06-22	Paid				30-06-22		
511	SP Jammu Udhampur	INE923L07407	30-06-22	30-06-22	Paid				30-06-22		
512	SP Jammu Udhampur	INE923L07407				30-06-22	30-06-22	Paid	30-06-22		
513	SP Jammu Udhampur	INE923L07415	30-06-22	30-06-22	Paid				30-06-22		
514	Vector Green Prayagraj Solar Private Limited	INE935V07012	30-06-22	30-06-22	Paid				30-06-22		
515	Vector Green Prayagraj Solar Private Limited	INE935V07012				30-06-22	30-06-22	Paid	30-06-22		
516	SEPSET CONSTRUCTIONS LIMITED	INE961M07017	30-06-22	30-06-22	Paid				30-06-22		
517	SEPSET CONSTRUCTIONS LIMITED	INE961M07017				30-06-22	30-06-22	Paid	30-06-22		
518	PRIAPUS INFRASTRUCTURE LIMITED	INE964M07011	30-06-22	30-06-22	Paid				30-06-22		
519	PRIAPUS INFRASTRUCTURE LIMITED	INE964M07011				30-06-22	30-06-22	Paid	30-06-22		
520	CITRA REAL ESTATE LIMITED	INE969M07010	30-06-22	30-06-22	Paid				30-06-22		
521	CITRA REAL ESTATE LIMITED	INE969M07010				30-06-22	30-06-22	Paid	30-06-22		
522	ATC Telecom Infrastructure Private Limited	INE999J08052	30-06-22	28-06-2022	Paid				29-06-2022		
523	Malwa Solar Power Generation Private Limited	INE999X07014	30-06-22	30-06-22	Paid				30-06-22		
524	Malwa Solar Power Generation Private Limited	INE999X07014				30-06-22	30-06-22	Paid	30-06-22		
525	Summit Digital Infrastructure Private Limited	INE507T07054	01-07-22	01-07-22	Paid				04-07-2022		
526	Summit Digital Infrastructure Private Limited	INE507T07070	01-07-22	01-07-22	Paid				04-07-2022		
527	Summit Digital Infrastructure Private Limited	INE507T07088	01-07-22	01-07-22	Paid				04-07-2022		
528	Summit Digital Infrastructure Private Limited	INE507T07096	01-07-22	01-07-22	Paid				04-07-2022		
529	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08064	01-07-22	01-07-22	Paid				01-07-22		
530	Essar Power Limited	INE538F07132	01-07-22		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.				04-07-2022	04-07-2022	Information to CRA, Stock Exchange, DP and SEBI
531	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-07-22	30-06-22	Paid				01-07-22		
532	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-07-22	30-06-22	Paid				01-07-22		
533	ICICI Home Finance Company Limited	INE071G07322	05-07-22	05-07-22	Paid				06-07-2022		
534	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F09202	05-07-22	05-07-22	Paid				06-07-22		
535	Mahindra & Mahindra Financial Services Ltd	INE774D08MT6	05-07-22	05-07-22	Paid				05-07-22		
536	Aptus Finance India Private limited	INE04MH07026	07-07-22	06-07-2022	Paid				07-07-2022		
537	Srei Equipment Finance Limited	INE872A07UQ5	07-07-22	-	Default				08-07-2022	08-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
538	Srei Equipment Finance Limited	INE872A08D16	07-07-22	-	Default				08-07-2022	08-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
539	Export - Import Bank of India (EXIM Bank)	INE514E08CQ1	08-07-22	08-07-22	Paid				08-07-22		
540	Export - Import Bank of India (EXIM Bank)	INE514E08CR9	10-07-22	11-07-22	Paid				11-07-22		
541	Export - Import Bank of India (EXIM Bank)	INE514E08FF7	11-07-22	11-07-22	Paid				11-07-22		
542	LIC Housing Finance Limited	INE115A07JW0	12-07-22	12-07-22	Paid				13-07-2022		
543	National Bank for Agricultural & Rural Development	INE261F08725	12-07-22	12-07-22	Paid				12-07-22		
544	Export - Import Bank of India (EXIM Bank)	INE514E08BE9	12-07-22	12-07-22	Paid				12-07-22		
545	Export - Import Bank of India (EXIM Bank)	INE514E08BE9				12-07-22	12-07-22	Paid	12-07-22		
546	IFCI Limited	INE039A09MC4	13-07-22	13-07-22	Paid				13-07-22		

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547	National Bank for Agricultural & Rural Development	INE261F08964	15-07-22	15-07-22	Paid				18-07-2022		
548	Srei Equipment Finance Limited	INE881J07FG9	15-07-22	-	Default				18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
549	Srei Equipment Finance Limited	INE881J07FJ3	15-07-22	-	Default				18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
550	Srei Equipment Finance Limited	INE881J07FR6	15-07-22	-	Default				18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
551	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007347	15-07-22	15-07-22	Paid				15-07-22		
552	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007347				15-07-22	15-07-22	Paid	15-07-22		
553	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007354	15-07-22	15-07-22	Paid				15-07-22		
554	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007362	15-07-22	15-07-22	Paid				15-07-22		
555	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-07-22	15-07-22	Paid				15-07-22		
556	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-07-22	15-07-22	Paid	15-07-22		
557	IFCI Limited	INE039A09MD2	16-07-22	16-07-22	Paid				18-07-2022		
558	Indiabulls Housing Finance Ltd	INE148I08173	17-07-22	15-07-2022	Paid				18-07-2022		
559	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08063	17-07-22	18-07-2022	Paid				18-07-2022		
560	Talwalkars Healthclubs Limited	INE627207024	17-07-22	-	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
561	NTPC LIMITED	INE733E07KL3	17-07-22	18-07-2022	Paid				18-07-2022		
562	Srei Equipment Finance Limited	INE872A08DH8	17-07-22	-	Default				18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
563	National Bank for Agriculture & Rural Development-	INE261F08BM7	18-07-22	18-07-22	Paid				19-07-2022		
564	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	18-07-22	18-07-22	Paid				19-07-2022		
565	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015				18-07-22	18-07-22	Paid	19-07-2022		
566	Shriram Transport Finance Company Limited	INE721A07KP7	19-07-22	19-07-22	Paid				19-07-22		
567	ICICI Home Finance Company Limited	INE071G07413	20-07-22	20-07-22	Paid				21-07-2022		
568	LIC Housing Finance Ltd	INE115A07HP8	20-07-22	20-07-22	Paid				21-07-2022		
569	Indiabulls Housing Finance Ltd	INE148I08199	21-07-22	20-07-2022	Paid				20-07-2022		
570	National Bank for Agriculture & Rural Development-	INE261F08DF7	23-07-22	25-07-2022	Paid				25-07-2022		
571	Export - Import Bank of India (EXIM Bank)	INE514E08746	23-07-22	22-07-2022	Paid				25-07-2022		
572	Export - Import Bank of India (EXIM Bank)	INE514E08746				23-07-22	22-07-2022	Paid	25-07-2022		
573	Mahindra & Mahindra Financial Services Ltd	INE774D07UE3	23-07-22	25-07-2022	Paid				25-07-2022		
574	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0	23-07-22	25-07-2022	Paid				25-07-2022		
575	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-07-22	25-07-2022	Paid				25-07-2022		
576	Export - Import Bank of India (EXIM Bank)	INE514E08EO2	24-07-22	25-07-2022	Paid				25-07-2022		
577	Prism Johnson Limited	INE010A08081	25-07-22	25-07-2022	Paid				25-07-2022		
578	Prism Johnson Limited	INE010A08081				25-07-22	25-07-2022	Paid	25-07-2022		
579	Indiabulls Commercial Credit Limited	INE244L07127	25-07-22	22-07-2022	Paid				25-07-2022		
580	Indiabulls Commercial Credit Limited	INE244L07150	25-07-22	22-07-2022	Paid				25-07-2022		
581	Indiabulls Commercial Credit Limited	INE244L07168	25-07-22	22-07-2022	Paid				25-07-2022		
582	Srei Equipment Finance Limited	INE881J08573	25-07-22	-	Default				26-07-2022	26-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>

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583	Srei Equipment Finance Limited	INE881J08607	25-07-22	-	Default				26-07-2022	26-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
584	Srei Equipment Finance Limited	INE881J08631	25-07-22	-	Default				26-07-2022	26-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
585	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95008097	25-07-22	25-07-22	Paid				25-07-22		
586	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-07-22	28-07-2022	Paid				28-07-2022		
587	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025				28-07-22	28-07-2022	Paid	28-07-2022		
588	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08753	28-07-22	28-07-22	Paid				29-07-2022		
589	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08753				28-07-22	28-07-22	Paid	29-07-2022		
590	SP Jammu Udhampur Highway Ltd	INE923L07415	28-07-22	28-07-22	Prepaid				02-08-22		
591	SP Jammu Udhampur Highway Ltd	INE923L07415				28-07-22	28-07-22	Prepaid	02-08-22		
592	SP Jammu Udhampur Highway Ltd	INE923L07167	28-07-22	28-07-22	Prepaid				02-08-22		
593	SP Jammu Udhampur Highway Ltd	INE923L07167				28-07-22	28-07-22	Prepaid	02-08-22		
594	SP Jammu Udhampur Highway Ltd	INE923L07175	28-07-22	28-07-22	Prepaid				02-08-22		
595	SP Jammu Udhampur Highway Ltd	INE923L07175				28-07-22	28-07-22	Prepaid	02-08-22		
596	SP Jammu Udhampur Highway Ltd	INE923L07183	28-07-22	28-07-22	Prepaid				02-08-22		
597	SP Jammu Udhampur Highway Ltd	INE923L07183				28-07-22	28-07-22	Prepaid	02-08-22		
598	SP Jammu Udhampur Highway Ltd	INE923L07191	28-07-22	28-07-22	Prepaid				02-08-22		
599	SP Jammu Udhampur Highway Ltd	INE923L07191				28-07-22	28-07-22	Prepaid	02-08-22		
600	SP Jammu Udhampur Highway Ltd	INE923L07209	28-07-22	28-07-22	Prepaid				02-08-22		
601	SP Jammu Udhampur Highway Ltd	INE923L07209				28-07-22	28-07-22	Prepaid	02-08-22		
602	SP Jammu Udhampur Highway Ltd	INE923L07217	28-07-22	28-07-22	Prepaid				02-08-22		
603	SP Jammu Udhampur Highway Ltd	INE923L07217				28-07-22	28-07-22	Prepaid	02-08-22		
604	SP Jammu Udhampur Highway Ltd	INE923L07225	28-07-22	28-07-22	Prepaid				02-08-22		
605	SP Jammu Udhampur Highway Ltd	INE923L07225				28-07-22	28-07-22	Prepaid	02-08-22		
606	SP Jammu Udhampur Highway Ltd	INE923L07233	28-07-22	28-07-22	Prepaid				02-08-22		
607	SP Jammu Udhampur Highway Ltd	INE923L07233				28-07-22	28-07-22	Prepaid	02-08-22		
608	SP Jammu Udhampur Highway Ltd	INE923L07241	28-07-22	28-07-22	Prepaid				02-08-22		
609	SP Jammu Udhampur Highway Ltd	INE923L07241				28-07-22	28-07-22	Prepaid	02-08-22		
610	SP Jammu Udhampur Highway Ltd	INE923L07258	28-07-22	28-07-22	Prepaid				02-08-22		
611	SP Jammu Udhampur Highway Ltd	INE923L07258				28-07-22	28-07-22	Prepaid	02-08-22		
612	SP Jammu Udhampur Highway Ltd	INE923L07266	28-07-22	28-07-22	Prepaid				02-08-22		
613	SP Jammu Udhampur Highway Ltd	INE923L07266				28-07-22	28-07-22	Prepaid	02-08-22		
614	SP Jammu Udhampur Highway Ltd	INE923L07274	28-07-22	28-07-22	Prepaid				02-08-22		
615	SP Jammu Udhampur Highway Ltd	INE923L07274				28-07-22	28-07-22	Prepaid	02-08-22		
616	SP Jammu Udhampur Highway Ltd	INE923L07282	28-07-22	28-07-22	Prepaid				02-08-22		
617	SP Jammu Udhampur Highway Ltd	INE923L07282				28-07-22	28-07-22	Prepaid	02-08-22		
618	SP Jammu Udhampur Highway Ltd	INE923L07290	28-07-22	28-07-22	Prepaid				02-08-22		
619	SP Jammu Udhampur Highway Ltd	INE923L07290				28-07-22	28-07-22	Prepaid	02-08-22		
620	SP Jammu Udhampur Highway Ltd	INE923L07308	28-07-22	28-07-22	Prepaid				02-08-22		
621	SP Jammu Udhampur Highway Ltd	INE923L07308				28-07-22	28-07-22	Prepaid	02-08-22		
622	SP Jammu Udhampur Highway Ltd	INE923L07316	28-07-22	28-07-22	Prepaid				02-08-22		
623	SP Jammu Udhampur Highway Ltd	INE923L07316				28-07-22	28-07-22	Prepaid	02-08-22		
624	National Bank for Agriculture & Rural Development-	INE261F08CS2	29-07-22	29-07-2022	Paid				01-08-2022		
625	National Bank for Agriculture & Rural Development-	INE261F08CS2				29-07-22	29-07-2022	Prepaid	01-08-2022		
626	National Bank for Agriculture & Rural Development-	INE261F08DG5	29-07-22	29-07-2022	Paid				01-08-2022		
627	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07028	30-07-22	29-07-2022	Paid				29-07-2022		
628	Reliance Industries Limited-DTE	INE110L07047	30-07-22	01-08-2022	Paid				02-08-2022		
629	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-07-22	29-07-2022	Paid				01-08-2022		
630	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-07-22	29-07-2022	Paid				01-08-2022		
631	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-07-22	29-07-2022	Paid				01-08-2022		
632	INDINFRAVIT TRUST-DTE	INE790Z07046	30-07-22	29-07-2022	Paid				01-08-2022		
633	RADIANT POLYMERS PVT LTD-DTE	INE007Z07045	31-07-22	29-08-2022	Paid				02-08-2022		
634	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-07-22	29-08-2022	Paid				02-08-2022		
635	NV Projects Private Limited-DTE	INE00F507012	31-07-22	28-07-2022	Paid				29-07-2022		
636	NV Projects Private Limited-DTE	INE00F507012				31-07-22	28-07-2022	Paid	29-07-2022		
637	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-07-22	01-08-2022	Paid				01-08-2022		
638	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011	31-07-22	30-07-2022	Paid				02-08-22		
639	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011				31-07-22	30-07-2022	Paid	02-08-22		
640	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07036	31-07-22	29-07-2022	Paid				29-07-2022		
641	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-07-22	01-08-22	Paid				01-08-22		







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739	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-08-22								
740	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-22								
741	Reliance Utilities and Power Pvt Ltd.-DTE	INE936D07133	29-08-22								
742	Reliance Utilities and Power Pvt Ltd.-DTE	INE936D07133				29-08-22					
743	Reliance Utilities and Power Pvt Ltd.-DTE	INE936D07141	29-08-22								
744	Reliance Utilities and Power Pvt Ltd.-DTE	INE936D07158	29-08-22								
745	Reliance Utilities and Power Pvt Ltd.-DTE	INE936D07166	29-08-22								
746	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07055	30-08-22								
747	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07063	30-08-22								
748	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07071	30-08-22								
749	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-08-22								
750	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-08-22								
751	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-08-22								
752	Reliance Industries Ltd-DTE	INE002A08476	31-08-22								
753	Reliance Industries Ltd-DTE	INE002A08476				31-08-22					
754	RADIANT POLYMERS PVT LTD-DTE	INE007Z07045	31-08-22								
755	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-08-22								
756	NV Projects Private Limited-DTE	INE00F507012	31-08-22								
757	NV Projects Private Limited-DTE	INE00F507012				31-08-22					
758	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-08-22								
759	LIC Housing Finance Ltd-DTE	INE115A07HW4	31-08-22								
760	LIC Housing Finance Ltd-DTE	INE115A07HX2	31-08-22								
761	Jaiprakash Associates Ltd.	INE455F07667	31-08-22								
762	Jaiprakash Associates Ltd.	INE455F07675	31-08-22								
763	Jaiprakash Associates Ltd.	INE455F07683	31-08-22								
764	Jaiprakash Associates Ltd.	INE455F07691	31-08-22								
765	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-08-22								
766	Delhi International Airport Limited-DTE	INE657H08019	31-08-22								
767	INDINFRAVIT TRUST-DTE	INE790Z07046	31-08-22								
768	National Bank for Agricultural & Rural Development	INE261F08AB2	01-09-22								
769	National Bank for Agriculture & Rural Development-	INE261F08AO5	01-09-22								
770	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054	01-09-22								
771	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FG5	01-09-22								
772	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-09-22								
773	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-09-22								
774	ECL Finance Ltd	INE804I08668	03-09-22								
775	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BK6	05-09-22								
776	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BK6				05-09-22					
777	Essar Power Limited	INE538F07140	05-09-22								
778	Essar Power Limited	INE538F07140				05-09-22					
779	Mahindra & Mahindra Financial Services Ltd	INE774D08L11	05-09-22								
780	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08055	06-09-22								
781	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LR2	06-09-22								
782	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LS0	06-09-22								
783	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LT8	06-09-22								
784	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LU6	06-09-22								
785	Aptus Finance India Private limited-DTE	INE04MH07026	07-09-22								
786	HDB Financial Services Limited-DTE	INE756I08165	07-09-22								
787	Srei Equipment Finance Limited	INE872A07UQ5	07-09-22								
788	Srei Equipment Finance Limited	INE872A08D16	07-09-22								
789	Indiabulls Housing Finance Ltd-DTE	INE148I08280	08-09-22								
790	Indiabulls Housing Finance Ltd-DTE	INE148I08298	08-09-22								
791	Bahadur Chand Investments Pvt Ltd-DTE		09-09-22								
792	Bahadur Chand Investments Pvt Ltd-DTE					09-09-22					
793	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08076	09-09-22								
794	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08076				09-09-22					
795	National Bank for Agricultural & Rural Development	INE261F08AD8	09-09-22								
796	National Bank for Agriculture & Rural Development-	INE261F08CB8	09-09-22								
797	Aditya Birla Fashion and Retail Limited-DTE	INE647O08107	09-09-22								
798	Yes Bank Ltd - INE528G08238	INE528G08238	10-09-22								
799	Yes Bank Ltd - INE528G08238	INE528G08238				10-09-22					
800	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-09-22								
801	Kalpataru Power Transmission Limited-DTE	INE220B08076	12-09-22								
802	Kalpataru Power Transmission Limited-DTE	INE220B08076				12-09-22					











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1158	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-10-22								
1159	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-10-22								
1160	Punjab National Bank	INE141A08035	26-10-22								
1161	Raymond Ltd-DTE	INE301A07045	26-10-22								
1162	Raymond Ltd-DTE	INE301A07045				26-10-22					
1163	Future Enterprises Limited-DTE	INE623B07420	26-10-22								
1164	Future Enterprises Limited-DTE	INE623B07438	26-10-22								
1165	Future Enterprises Limited-DTE	INE623B07545	26-10-22								
1166	Punjab National Bank	INE141A08019	27-10-22								
1167	Mahindra & Mahindra Financial Services Ltd	INE774D08L09	27-10-22								
1168	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TX5	28-10-22								
1169	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TX5				28-10-22					
1170	Balkrishna Industries Ltd-DTE	INE787D08021	28-10-22								
1171	Reliance Ports And Terminals Ltd-DTE	INE941D07158	28-10-22								
1172	IFCI Limited	INE039A09MN1	29-10-22								
1173	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EQ7	29-10-22								
1174	HDB Financial Services Limited-DTE	INE756I08231	29-10-22								
1175	GR Akkalkot Solapur Highway Private Limited-DTE	INE017707014	30-10-22								
1176	GR Akkalkot Solapur Highway Private Limited-DTE	INE017707014				30-10-22					
1177	Reliance Industries Limited-DTE	INE110L07047	30-10-22								
1178	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07055	30-10-22								
1179	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07063	30-10-22								
1180	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07071	30-10-22								
1181	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-10-22								
1182	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-10-22								
1183	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-10-22								
1184	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08ED5	30-10-22								
1185	Indian Bank-DTE	INE562A08024	30-10-22								
1186	RADIANT POLYMERS PVT LTD-DTE	INE007Z07045	31-10-22								
1187	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-10-22								
1188	NV Projects Private Limited-DTE	INE00F507012	31-10-22								
1189	NV Projects Private Limited-DTE	INE00F507012				31-10-22					
1190	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-10-22								
1191	IFCI Limited	INE039A09NWO	31-10-22								
1192	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07063	31-10-22								
1193	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07063				31-10-22					
1194	Indiabulls Housing Finance Ltd	INE148I08041	31-10-22								
1195	Indiabulls Housing Finance Ltd	INE148I08041				31-10-22					
1196	Jaiprakash Associates Ltd.	INE455F07667	31-10-22								
1197	Jaiprakash Associates Ltd.	INE455F07675	31-10-22								
1198	Jaiprakash Associates Ltd.	INE455F07683	31-10-22								
1199	Jaiprakash Associates Ltd.	INE455F07691	31-10-22								
1200	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-10-22								
1201	Green Infra Wind Energy Ltd-DTE	INE477K07018				31-10-22					
1202	Yes Bank Ltd - INE528G08246	INE528G08246	31-10-22								
1203	Yes Bank Ltd - INE528G08246	INE528G08246				31-10-22					
1204	Delhi International Airport Limited-DTE	INE657H08019	31-10-22								
1205	INDINFRAVIT TRUST-DTE	INE790Z07046	31-10-22								
1206	Srei Equipment Finance Limited	INE872A08CL2	31-10-22								
1207	Srei Equipment Finance Limited	INE872A08CL2				31-10-22					
1208	RELIANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054	01-11-22								
1209	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-11-22								
1210	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-11-22								
1211	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EE3	03-11-22								
1212	IFCI Limited	INE039A09PM6	05-11-22								
1213	IFCI Limited	INE039A09PM6				05-11-22					
1214	IFCI Limited	INE039A09PN4	05-11-22								
1215	IFCI Limited	INE039A09PO2	05-11-22								
1216	IFCI Limited	INE039A09PP9	05-11-22								
1217	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08048	05-11-22								
1218	Indian Bank-DTE	INE562A08032	06-11-22								
1219	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-11-22								
1220	Aptus Finance India Private limited-DTE	INE04MH07026	07-11-22								
1221	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TH8	07-11-22								
1222	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TH8				07-11-22					





















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1737	SBI Cards and Payment Services Limited-DTE	INE018E08235	23-02-23								
1738	ICICI Home Finance Company Limited-DTE	INE071G08AK4	23-02-23								
1739	ICICI Home Finance Company Limited-DTE	INE071G08AL2	23-02-23								
1740	The Tata Power Company Limited-DTE	INE245A08208	23-02-23								
1741	The Tata Power Company Limited-DTE	INE245A08208				23-02-23					
1742	The Tata Power Company Limited-DTE	INE245A08216	23-02-23								
1743	The Tata Power Company Limited-DTE	INE245A08216				23-02-23					
1744	National Bank for Agriculture & Rural Development-	INE261F08DN1	24-02-23								
1745	Yes Bank Ltd-DTE - INE528G08279	INE528G08279	24-02-23								
1746	Vedanta Limited-DTE	INE205A07196	25-02-23								
1747	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-02-23								
1748	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-02-23								
1749	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-02-23								
1750	National Bank for Agriculture & Rural Development-	INE261F07016	25-02-23								
1751	National Bank for Agriculture & Rural Development-	INE261F08AN7	25-02-23								
1752	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-02-23								
1753	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-02-23								
1754	Religare Finvest Limited	INE958G08989	25-02-23								
1755	Religare Finvest Limited	INE958G08989				25-02-23					
1756	SBI Cards and Payment Services Limited-DTE	INE018E08193	26-02-23								
1757	LIC Housing Finance Ltd-DTE	INE115A071W2	26-02-23								
1758	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DO4	26-02-23								
1759	National Bank for Agricultural & Rural Development	INE261F08AA4	27-02-23								
1760	National Bank for Agriculture & Rural Development-	INE261F08BC8	27-02-23								
1761	RADIANT POLYMERS PVT LTD-DTE	INE007Z07045	28-02-23								
1762	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	28-02-23								
1763	NV Projects Private Limited-DTE	INE00F507012	28-02-23								
1764	NV Projects Private Limited-DTE	INE00F507012				28-02-23					
1765	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	28-02-23								
1766	IFCI Limited	INE039A09OM9	28-02-23								
1767	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07055	28-02-23								
1768	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07071	28-02-23								
1769	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	28-02-23								
1770	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	28-02-23								
1771	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	28-02-23								
1772	National Bank for Agriculture & Rural Development-	INE261F08CD4				28-02-23					
1773	Jaiprakash Associates Ltd.	INE455F07667	28-02-23								
1774	Jaiprakash Associates Ltd.	INE455F07675	28-02-23								
1775	Jaiprakash Associates Ltd.	INE455F07683	28-02-23								
1776	Jaiprakash Associates Ltd.	INE455F07691	28-02-23								
1777	Green Infra Wind Energy Ltd-DTE	INE477K07018	28-02-23								
1778	First Leasing Company Of India Limited	INE492B08139	28-02-23								
1779	First Leasing Company Of India Limited	INE492B08139				28-02-23					
1780	RELIANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054				28-02-23					
1781	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07010	28-02-23								
1782	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-02-23								
1783	Delhi International Airport Limited-DTE	INE657H08019	28-02-23								
1784	INDINFRAVIT TRUST-DTE	INE790Z07046	28-02-23								
1785	Reliance Utilities and Power Pvt Ltd.-DTE	INE936D07158	28-02-23								
1786	Reliance Utilities and Power Pvt Ltd.-DTE	INE936D07158				28-02-23					
1787	National Bank for Agriculture & Rural Development	INE261F08AB2	01-03-23								
1788	National Bank for Agriculture & Rural Development-	INE261F08AO5	01-03-23								
1789	RELIANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054	01-03-23								
1790	Virtusa Consulting Services Private Limited-DTE	INE571O08018	01-03-23								
1791	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-03-23								
1792	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-03-23								
1793	Srei Equipment Finance Limited	INE872A08CW9	01-03-23								
1794	Srei Equipment Finance Limited	INE872A08CW9				01-03-23					
1795	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08050	02-03-23								
1796	National Bank for Agriculture & Rural Development-	INE261F08CA0	02-03-23								
1797	ICICI Home Finance Company Limited-DTE	INE071G07488	03-03-23								
1798	LIC Housing Finance Ltd-DTE	INE115A071X0	03-03-23								
1799	VISU LEASING AND FINANCE PRIVATE LIMITED-DTE	INE945W07183	03-03-23								
1800	VISU LEASING AND FINANCE PRIVATE LIMITED-DTE	INE945W07183				03-03-23					









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 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
2078	Yes Bank Ltd-DTE_March2016 -INE528G08337	INE528G08337	31-03-23								
2079	Indian Bank-DTE	INE562A09055	31-03-23								
2080	Delhi International Airport Limited-DTE	INE657H08019	31-03-23								
2081	PNC Rajasthan Highways Private Limited-DTE	INE709X07017	31-03-23								
2082	PNC Rajasthan Highways Private Limited-DTE	INE709X07017				31-03-23					
2083	INDINFRAVIT TRUST-DTE	INE790Z07012	31-03-23								
2084	INDINFRAVIT TRUST-DTE	INE790Z07012				31-03-23					
2085	INDINFRAVIT TRUST-DTE	INE790Z07038	31-03-23								
2086	INDINFRAVIT TRUST-DTE	INE790Z07038				31-03-23					
2087	INDINFRAVIT TRUST-DTE	INE790Z07046	31-03-23								
2088	INDINFRAVIT TRUST-DTE	INE790Z07046				31-03-23					
2089	SREI Equipment Finance Ltd.-DTE	INE881J07FH7	31-03-23								
2090	SREI Equipment Finance Ltd.-DTE	INE881J07FK1	31-03-23								
2091	SREI Equipment Finance Ltd.-DTE	INE881J07FS4	31-03-23								
2092	SREI Equipment Finance Ltd.-DTE	INE881J07FU0	31-03-23								
2093	SREI Equipment Finance Ltd.-DTE	INE881J08698	31-03-23								
2094	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	31-03-23								
2095	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012				31-03-23					
2096	Aditya Birla Sun Life Insurance Company Limited-DTE	INE951F08028	31-03-23								
2097	Aditya Birla Sun Life Insurance Company Limited-DT	INE951F08036	31-03-23								
2098	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-03-23								
2099	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				31-03-23					
2100	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-03-23								
2101	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				31-03-23					
2102	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-03-23								
2103	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				31-03-23					
2104	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052	31-03-23								
2105	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-03-23								
2106	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				31-03-23					