

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				04-04-22		
2	Summit Digital Infrastructure Private Limited	INE507T07070	01-04-22	01-04-22	Paid				04-04-22		
3	Summit Digital Infrastructure Private Limited	INE507T07088	01-04-22	01-04-22	Paid				04-04-22		
4	Essar Power Limited	INE538F07132	01-04-22	-	Default				01-04-22	01-04-22	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	31-03-22	Paid				01-04-22		
20	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-04-22	31-03-22	Paid				01-04-22		
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 - www.axistrustee.in/Debtenture/Update.aspx
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 - www.axistrustee.in/Debtenture/Update.aspx
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 - www.axistrustee.in/Debtenture/Update.aspx
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 - www.axistrustee.in/Debtenture/Update.aspx
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 - www.axistrustee.in/Debtenture/Update.aspx
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 - www.axistrustee.in/Debtenture/Update.aspx
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				05-04-22		
29	Bhopal Dhule Transmission Company Limited	INE774N07087				04-04-22	04-04-22	Paid		05-04-22	
30	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-04-22	05-04-22	Paid				06-04-22		
31	Aptus Finance India Private limited	INE04MH07026	07-04-22	06-04-22	Paid				08-04-22		
32	Srei Equipment Finance Limited	INE872A07UQ5	07-04-22	-	Default				07-04-22	07-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Update.aspx
33	Srei Equipment Finance Limited	INE872A08DI6	07-04-22	-	Default				07-04-22	07-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Update.aspx
34	Reliance Industries Limited	INE110L07088	09-04-22	11-04-22	Paid				12-04-22		
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-	INE261F08C11	11-04-22	11-04-22	Paid				11-04-22		
37	Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-22	-	No information				12-04-22	12-04-22	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		12-04-22	12-04-22	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	18-04-22	Paid						18-04-22		
43	National Bank for Agriculture & Rural Development-	INE261F08DL5	14-04-22	18-04-22	Paid						18-04-22		
44	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-04-22	16-04-22	Paid						18-04-22		
45	GMR Pochanpalli Expressways Ltd	INE808H07010	15-04-22	13-04-22	Paid						13-04-22		
46	GMR Pochanpalli Expressways Ltd	INE808H07010				15-04-22	13-04-22	Paid			13-04-22		
47	Srei Equipment Finance Limited	INE881J07FG9	15-04-22	-	Default						18-04-22	18-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
48	Srei Equipment Finance Limited	INE881J07FJ3	15-04-22	-	Default						18-04-22	18-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
49	Srei Equipment Finance Limited	INE881J07FR6	15-04-22	-	Default						18-04-22	18-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
50	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-04-22	16-04-22	Paid						18-04-22		
51	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-04-22	16-04-22	Paid			18-04-22		
52	Reliance Industries Limited	INE110L07096	16-04-22	18-04-22	Paid						19-04-22		
53	National Bank for Agriculture & Rural Development-	INE261F08CD4	17-04-22	18-04-22	Paid						18-04-22		
54	National Bank for Agriculture & Rural Development-	INE261F08BI5	18-04-22	18-04-22	Paid						18-04-22		
55	National Bank for Agriculture & Rural Development-	INE261F08BI5				18-04-22	18-04-22	Paid			18-04-22		
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	INE774D07SR9	18-04-22	18-04-22	Paid						18-04-22		
59	Mahindra & Mahindra Financial Services Ltd	INE774D07SR9				18-04-22	18-04-22	Paid			18-04-22		
60	Mahindra & Mahindra Financial Services Ltd	INE774D07S57	18-04-22	18-04-22	Paid						18-04-22		
61	Mahindra & Mahindra Financial Services Ltd	INE774D07S57				18-04-22	18-04-22	Paid			18-04-22		
62	Reliance Industries Ltd	INE002A08591	18-04-22	18-04-22	Paid						19-04-22		
63	Reliance Industries Ltd	INE002A08609	18-04-22	18-04-22	Paid						19-04-22		
64	Mahindra & Mahindra Financial Services Ltd	INE774D07SC1	19-04-22	19-04-22	Paid						20-04-22		
65	Mahindra & Mahindra Financial Services Ltd	INE774D07SC1				19-04-22	19-04-22	Paid			20-04-22		
66	Mahindra & Mahindra Financial Services Ltd	INE774D08MS8	19-04-22	19-04-22	Paid						20-04-22		
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	INE774D07LO1	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	25-04-22	Paid						25-04-22		
75	Mahindra & Mahindra Financial Services Ltd	INE774D08LD2	23-04-22	25-04-22	Paid						25-04-22		
76	Mahindra and Mahindra Ltd.	INE101A08104	24-04-22	25-04-22	Paid						25-04-22		
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						25-04-22	25-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
84	Srei Equipment Finance Limited	INE881J08607	25-04-22	-	Default						25-04-22	25-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
85	Srei Equipment Finance Limited	INE881J08631	25-04-22	-	Default						25-04-22	25-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
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	INE623807438	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	INE623807545	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					28-04-22		
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					29-04-22		
96	ICICI Home Finance Company Limited	INE071G07256	28-04-22	28-04-22	Paid					29-04-22		
97	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-04-22	28-04-22	Paid					29-04-22		
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	27-04-22	Paid					29-04-22		
100	Mahindra & Mahindra Financial Services Ltd	INE774D075D9	28-04-22	28-04-22	Paid					29-04-22		
101	Mahindra & Mahindra Financial Services Ltd	INE774D075D9				28-04-22	28-04-22	Paid		29-04-22		
102	Balkrishna Industries Ltd	INE787D08021	28-04-22	28-04-22	Paid					29-04-22		
103	Mahindra & Mahindra Financial Services Ltd	INE774D07T66	29-04-22	29-04-22	Paid					29-04-22		
104	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08014	29-04-22	29-04-22	Paid					29-04-22		
105	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08030	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	29-04-22	Paid					02-05-22		
107	RADIANT POLYMERS PVT LTD	INE007207045	30-04-22	30-04-22	Paid					02-05-22		
108	RADIANT POLYMERS PVT LTD	INE007207052	30-04-22	30-04-22	Paid					02-05-22		
109	NV Projects Private Limited	INE00F507012	30-04-22	30-04-22	Paid					02-05-22		
110	NV Projects Private Limited	INE00F507012				30-04-22	30-04-22	Paid		02-05-22		
111	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	30-04-22	02-05-22	Paid					02-05-22		
112	GR Akkalkot Solapur Highway Private Limited	INE017707014	30-04-22	29-04-22	Paid					02-05-22		
113	GR Akkalkot Solapur Highway Private Limited	INE017707014				30-04-22	29-04-22	Paid		02-05-22		
114	HDFC ERGO General Insurance Company Limited	INE092V08010	30-04-22	02-05-22	Paid					02-05-22		
115	HDFC Ergo General Insurance Company Limited	INE092V08028	30-04-22	02-05-22	Paid					02-05-22		
116	Reliance Industries Limited	INE110L07047	30-04-22	02-05-22	Paid					04-05-22		
117	L&T Metro Rail (hyderabad) Limited	INE128M08060	30-04-22	30-04-22	Paid					02-05-22		
118	L&T Metro Rail (hyderabad) Limited	INE128M08078	30-04-22	30-04-22	Paid					02-05-22		
119	L&T Metro Rail (hyderabad) Limited	INE128M08086	30-04-22	30-04-22	Paid					02-05-22		
120	Bharti Hexacom Ltd	INE343G08026	30-04-22	28-04-22	Paid					02-05-22		
121	Jaiprakash Associates Ltd.	INE455F07667	30-04-22	-	Not Paid (Restructuring)					02-05-22	02-05-22	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)					02-05-22	02-05-22	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)					02-05-22	02-05-22	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)					02-05-22	02-05-22	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	29-04-22	Paid					02-05-22		
126	Green Infra Wind Energy Ltd	INE477K07018				30-04-22	29-04-22	Paid		02-05-22		
127	INDINFRAVIT TRUST	INE790207046	30-04-22	29-04-22	Paid					29-04-22		
128	Summit Digital Infrastructure Private Limited	INE507107054	01-05-22	02-05-22	Paid					02-05-22		
129	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-05-22	30-04-22	Paid					02-05-22		
130	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-05-22	30-04-22	Paid					02-05-22		
131	NTPC LIMITED	INE738E07K55	03-05-22	02-05-22	Paid					02-05-22		
132	NTPC LIMITED	INE738E07K55				03-05-22	02-05-22	Paid		02-05-22		
133	Yes Bank Ltd - INE528G08220	INE528G08220	04-05-22	04-05-22	Paid					05-05-22		
134	Yes Bank Ltd - INE528G08220	INE528G08220				04-05-22	04-05-22	Paid		05-05-22		
135	Yes Bank Ltd - INE528G08238	INE528G08238	04-05-22	04-05-22	Paid					05-05-22		
136	Yes Bank Ltd - INE528G08238	INE528G08238				04-05-22	04-05-22	Paid		05-05-22		
137	Yes Bank Ltd - INE528G08253	INE528G08253	04-05-22	04-05-22	Paid					05-05-22		
138	Yes Bank Ltd - INE528G08253	INE528G08253				04-05-22	04-05-22	Paid		05-05-22		
139	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08048	05-05-22	05-05-22	Paid					05-05-22		
140	Virtusa Consulting Services Private Limited	INE571O08034	06-05-22	06-05-22	Paid					09-05-22		
141	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08055	06-05-22	06-05-22	Paid					06-05-22		
142	Aptus Finance India Private limited	INE04MH07026	07-05-22	06-05-22	Paid					06-05-22		
143	Srei Equipment Finance Limited	INE872A07U05	07-05-22	-	Default					09-05-22	09-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
144	Srei Equipment Finance Limited	INE872A08D16	07-05-22	-	Default					09-05-22	09-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
145	ECL Finance Ltd	INE804I08734	08-05-22	09-05-22	Paid					10-05-22		

146	Future Enterprises Limited	INE623807552	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
147	Future Enterprises Limited	INE623807552				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	INE623807560	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				11-05-22		
150	Export - Import Bank of India (EXIM Bank)	INE514E08AX1	11-05-22	11-05-22	Paid				11-05-22		
151	Export - Import Bank of India (EXIM Bank)	INE514E08AX1				11-05-22	11-05-22	Paid	11-05-22		
152	Srei Equipment Finance Limited	INE881J07DX9	11-05-22	-	Default				12-05-22	12-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
153	Srei Equipment Finance Limited	INE881J07DX9				11-05-22	-	Default	12-05-22	12-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
154	HDFC Bank Ltd	INE040A08377	12-05-22	12-05-22	Paid				13-05-22		
155	HDFC Bank Ltd	INE040A08377				12-05-22	12-05-22	Exercised call option	13-05-22		
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				17-05-22		
158	ICI Bank Ltd	INE090A08TT8	13-05-22	13-05-22	Paid				13-05-22		
159	Mahindra & Mahindra Financial Services Ltd	INE774D07T04	13-05-22	13-05-22	Paid				13-05-22		
160	National Bank for Agriculture & Rural Development	INE261F08A56	14-05-22	17-05-22	Paid				17-05-22		
161	Nabha Power Ltd	INE445L08433	15-05-22	17-05-22	Paid				17-05-22		
162	North Eastern Electric Power Corp. Ltd.	INE636F07167	15-05-22	13-05-22	Paid				17-05-22		
163	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07014	15-05-22	13-05-22	Paid				17-05-22		
164	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07022	15-05-22	13-05-22	Paid				17-05-22		
165	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07030	15-05-22	13-05-22	Paid				17-05-22		
166	Srei Equipment Finance Limited	INE881J07FG9	15-05-22	-	Default				17-05-22	17-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
167	Srei Equipment Finance Limited	INE881J07F13	15-05-22	-	Default				17-05-22	17-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
168	Srei Equipment Finance Limited	INE881J07FR6	15-05-22	-	Default				17-05-22	17-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
169	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-05-22	16-05-22	Paid				17-05-22		
170	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-05-22	16-05-22	Paid	17-05-22		
171	Future Enterprises Limited	INE623807578	16-05-22	-	Default				17-05-22	17-05-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
172	Future Enterprises Limited	INE623807578				16-05-22	-	Default	17-05-22	17-05-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
173	Future Enterprises Limited	INE623807586	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	17-05-22	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				17-05-22		
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-	INE261F08BR6	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	17-05-22	Paid				18-05-22		
183	Nirmal BOT Ltd	INE784J07019				18-05-22	17-05-22	Paid	18-05-22		
184	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008063	18-05-22	18-05-22	Paid				18-05-22		
185	ICI 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				23-05-22		
193	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008212	21-05-22	21-05-22	Paid				23-05-22		
194	Raymond Ltd	INE301A07011	22-05-22	20-05-22	Paid				24-05-22		
195	Export - Import Bank of India (EXIM Bank)	INE514E08C06	22-05-22	23-05-22	Paid				23-05-22		
196	Aditya Birla Fashion and Retail Limited	INE647008099	22-05-22	23-05-22	Paid				23-05-22		
197	LIC Housing Finance Limited	INE115A07JM1	23-05-22	23-05-22	Paid				24-05-22		
198	Indiabulls Housing Finance Ltd	INE148I08116	23-05-22	21-05-22	Paid				23-05-22		
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	INE261F08B33	23-05-22	23-05-22	Paid				23-05-22		
201	National Bank for Agriculture & Rural Development	INE261F08B33				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	24-05-22	Paid				24-05-22		
206	Indiabulls Commercial Credit Limited	INE244L07150	25-05-22	24-05-22	Paid				24-05-22		
207	Indiabulls Commercial Credit Limited	INE244L07168	25-05-22	24-05-22	Paid				24-05-22		
208	National Bank for Agriculture & Rural Development	INE261F08C01	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				25-05-22	25-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
211	Srei Equipment Finance Limited	INE881J08607	25-05-22	-	Default				25-05-22	25-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
212	Srei Equipment Finance Limited	INE881J08631	25-05-22	-	Default				25-05-22	25-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
213	ICICI Home Finance Company Limited	INE071G07330	26-05-22	26-05-22	Paid				27-05-22		
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)	INE514E08F09	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				30-05-22	30-05-22	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				30-05-22		
220	Jamnagar Utilities & Power Private Limited	INE936D07125				27-05-22	27-05-22	Paid	30-05-22		
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	30-05-22	Paid				30-05-22		
227	North Eastern Electric Power Corp Ltd.	INE636F07241	29-05-22	29-05-22	Paid				31-05-22		
228	LIC Housing Finance Ltd	INE115A07HG7	30-05-22	30-05-22	Paid				31-05-22		
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	INE007Z07045	31-05-22	30-05-22	Paid				31-05-22		
233	RADIANT POLYMERS PVT LTD	INE007Z07052	31-05-22	30-05-22	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	INE00V807010	31-05-22	31-05-22	Paid				31-05-22		
237	Jaiprakash Associates Ltd.	INE455F07667	31-05-22	-	Not Paid (Restructuring)				31-05-22	31-05-22	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)				31-05-22	31-05-22	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)				31-05-22	31-05-22	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)				31-05-22	31-05-22	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	30-05-22	Paid				31-05-22		
242	INDINFRAVIT TRUST	INE790Z07046	31-05-22	30-05-22	Paid				31-05-22		

243	OPG POWER GENERATION PRIVATE LIMITED	INED8F07014	01-06-22	30-05-22	Paid					02-06-22		
244	GR Infraprojects Limited	INE201P08142	01-06-22	01-06-22	Paid					02-06-22		
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	31-05-22	Paid					31-05-22		
248	Summit Digital Infrastructure Private Limited	INES07T07054	01-06-22	01-06-22	Paid					01-06-22		
249	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-06-22	01-06-22	Paid					01-06-22		
250	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	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 - www.axistrustee.in/Debtenture/Updates.aspx
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 - www.axistrustee.in/Debtenture/Updates.aspx
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	02-06-22	Paid					02-06-22		
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					06-06-22		
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					06-06-22		
263	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7	04-06-22	04-06-22	Paid					06-06-22		
264	The Indian Hotels Company Ltd	INE053A08115	05-06-22	06-06-22	Paid					06-06-22		
265	Essar Power Limited	INES38F07140	05-06-22	-	Default					07-06-22	07-06-22	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
266	Future Enterprises Limited	INE623B07453	05-06-22	-	Default					07-06-22	07-06-22	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					06-06-22		
268	Indiabulls Housing Finance Ltd	INE894F08079				05-06-22	03-06-22	Paid		06-06-22		
269	Indiabulls Housing Finance Ltd	INE894F08087	05-06-22	03-06-22	Paid					06-06-22		
270	Mahindra & Mahindra Financial Services Ltd	INE774D07TP1	06-06-22	06-06-22	Paid					07-06-22		
271	Mahindra & Mahindra Financial Services Ltd	INE774D07TP1				06-06-22	06-06-22	Paid		07-06-22		
272	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-06-22	06-06-22	Paid					07-06-22		
273	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-06-22	06-06-22	Paid					07-06-22		
274	Mahindra & Mahindra Financial Services Ltd	INE774D08LR8	06-06-22	06-06-22	Paid					07-06-22		
275	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-22	06-06-22	Paid					07-06-22		
276	Mahindra & Mahindra Financial Services Ltd	INE774D08LX0	06-06-22	06-06-22	Paid					07-06-22		
277	Mahindra & Mahindra Financial Services Ltd	INE774D08LY8	06-06-22	06-06-22	Paid					07-06-22		
278	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-22	06-06-22	Paid					07-06-22		
279	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-06-22	06-06-22	Paid					07-06-22		
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					07-06-22	07-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
283	Srei Equipment Finance Limited	INE872A08DI6	07-06-22	-	Default					07-06-22	07-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
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					08-06-22	08-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
287	Srei Equipment Finance Limited	INE872A07QD1				08-06-22	-	Default		08-06-22	08-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
288	Shriram Transport Finance Company Limited	INE721A07K12	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					13-06-22		
291	LIC Housing Finance Limited	INE115A07JP4	10-06-22	10-06-22	Paid					13-06-22		
292	Coastal Gujarat Power Limited	INE295J08071	10-06-22	10-06-22	Paid					10-06-22		
293	Srei Equipment Finance Limited	INE872A07TE3	10-06-22	-	Default					10-06-22	10-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
294	Home First Finance Company India Limited	INE481N07014	10-06-22	10-06-22	Paid					13-06-22		
295	Sikka Ports & Terminals Limited	INE941D07133	12-06-22	13-06-22	Paid					14-06-22		

296	Shubham Housing Development Finance Co Limited	INE967Q07023	12-06-22	13-06-22	Paid					14-06-22		
297	SBI Cards & Payment Services Pvt Ltd	INE018E08169	13-06-22	13-06-22	Paid					14-06-22		
298	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-06-22	13-06-22	Paid					14-06-22		
299	National Bank for Agriculture & Rural Development-	INE261F08BL9	13-06-22	13-06-22	Paid					14-06-22		
300	National Bank for Agriculture & Rural Development-	INE261F08BL9				13-06-22	13-06-22	Paid		14-06-22		
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	13-06-22	Paid					15-06-22		
303	EPL Ltd	INE255A08AW1				14-06-22	13-06-22	Paid		15-06-22		
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					16-06-22	16-06-22	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		16-06-22	16-06-22	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					16-06-22	16-06-22	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		16-06-22	16-06-22	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)	INES14E08BA7	15-06-22	15-06-22	Paid					15-06-22		
312	Export - Import Bank of India (EXIM Bank)	INES14E08BA7				15-06-22	15-06-22	Paid		15-06-22		
313	Srei Equipment Finance Limited	INE881J07F69	15-06-22	-	Default					16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
314	Srei Equipment Finance Limited	INE881J07FJ3	15-06-22	-	Default					16-06-22	16-06-22	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	INE881J07FR6	15-06-22	-	Default					16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
316	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE9500C8147	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					17-06-22		
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					17-06-22		
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	INE0DBJ07051	17-06-22	16-06-22	Paid					17-06-22		
327	Home First Finance Company India Limited	INE481N07022	17-06-22	17-06-22	Paid					20-06-22		
328	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE9500C8246	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					22-06-22	22-06-22	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					22-06-22		
333	Shubham Housing Development Finance Co Ltd	INE967Q08021				21-06-22	21-06-22	Paid		22-06-22		
334	Export - Import Bank of India (EXIM Bank)	INES14E08FU6	22-06-22	22-06-22	Paid					22-06-22		
335	Export - Import Bank of India (EXIM Bank)	INES14E08FE0	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					27-06-22		
339	Sojo Infotel Private Limited	INE0GS807011	25-06-22	24-06-22	Paid					27-06-22		
340	Indiabulls Commercial Credit Limited	INE244L07127	25-06-22	23-06-22	Paid					24-06-22		
341	Indiabulls Commercial Credit Limited	INE244L07150	25-06-22	23-06-22	Paid					24-06-22		
342	Indiabulls Commercial Credit Limited	INE244L07168	25-06-22	23-06-22	Paid					24-06-22		
343	National Bank for Agriculture & Rural Development-	INE261F08CH5	25-06-22	27-06-22	Paid					28-06-22		
344	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-22	27-06-22	Paid					27-06-22		

345	Srei Equipment Finance Limited	INE881J08573	25-06-22	-	Default					27-06-22	27-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debenture/Updates.aspx
346	Srei Equipment Finance Limited	INE881J08607	25-06-22	-	Default					27-06-22	27-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debenture/Updates.aspx
347	Srei Equipment Finance Limited	INE881J08631	25-06-22	-	Default					27-06-22	27-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debenture/Updates.aspx
348	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007263	25-06-22	27-06-22	Paid					27-06-22		
349	IFCI Limited	INE039A09PA1	26-06-22	27-06-22	Paid					28-06-22		
350	IFCI Limited	INE039A09PA1					26-06-22	27-06-22	Paid	28-06-22		
351	Himachal Pradesh State Electricity Board Limited-D	INE220H09063					26-06-22	24-06-22	Paid	24-06-22		
352	National Bank for Agriculture & Rural Development-	INE261F08717	26-06-22	27-06-22	Paid					28-06-22		
353	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-06-22	27-06-22	Paid					28-06-22		
354	Virtusa Consulting Services Private Limited	INE571O08026	26-06-22	24-06-22	Paid					27-06-22		
355	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-06-22	27-06-22	Paid					28-06-22		
356	Bank of Maharashtra	INE457A08035	27-06-22	27-06-22	Paid					28-06-22		
357	North Eastern Electric Power Corp. Ltd.	INE636F07167	27-06-22	27-06-22	Paid					28-06-22		
358	North Eastern Electric Power Corp. Ltd.	INE636F07167					27-06-22	27-06-22	Paid	28-06-22		
359	Mahindra & Mahindra Financial Services Ltd	INE774D08K27	27-06-22	27-06-22	Paid					27-06-22		
360	Mahindra & Mahindra Financial Services Ltd	INE774D08K27					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	27-06-22	Paid					28-06-22		
364	Indiabulls Housing Finance Ltd	INE894F08103	28-06-22	27-06-22	Paid					28-06-22		
365	Dilip Buildcon Ltd	INE917M07118	28-06-22	28-06-22	Paid					29-06-22		
366	Dilip Buildcon Ltd	INE917M07118					28-06-22	28-06-22	Paid	29-06-22		
367	Dilip Buildcon Ltd	INE917M07126	28-06-22	28-06-22	Paid					29-06-22		
368	Dilip Buildcon Ltd	INE917M07134	28-06-22	28-06-22	Paid					29-06-22		
369	SBI Cards and Payment Services Limited	INE018E08201	29-06-22	29-06-22	Paid					29-06-22		
370	Adani Capital Private Limited	INE01EQ07038	29-06-22	29-06-22	Paid					29-06-22		
371	IFCI Limited	INE029A08189	29-06-22	29-06-22	Paid					30-06-22		
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					30-06-22		
374	LIC Housing Finance Limited	INE115A07J76	29-06-22	29-06-22	Paid					30-06-22		
375	Indiabulls Housing Finance Ltd	INE148I08215	29-06-22	28-06-22	Paid					29-06-22		
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					30-06-22		
379	Yes Bank Ltd - INE528G09103	INE528G09103	29-06-22	29-06-22	Paid					30-06-22		
380	Yes Bank Ltd - INE528G09103	INE528G09103					29-06-22	29-06-22	Exercised call option	30-06-22		
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					30-06-22	30-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debenture/Updates.aspx
385	Srei Equipment Finance Limited	INE872A08DC9	29-06-22	-	Default					30-06-22	30-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debenture/Updates.aspx
386	Shubham Housing Development Finance Co Limited	INE967Q07031	29-06-22	29-06-22	Paid					30-06-22		
387	Delhi International Airport Limited	INE657H08019	30-06-22	30-06-22	Paid					01-07-22		
388	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-06-22	30-06-22	Paid					30-06-22		
389	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-06-22	30-06-22	Paid					30-06-22		
390	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-06-22	30-06-22	Paid					30-06-22		
391	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011	30-06-22	29-06-22	Paid					30-06-22		
392	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011					30-06-22	29-06-22	Paid	30-06-22		
393	RADIANT POLYMERS PVT LTD	INE007Z07045	30-06-22	30-06-22	Paid					01-07-22		
394	RADIANT POLYMERS PVT LTD	INE007Z07052	30-06-22	30-06-22	Paid					01-07-22		
395	NV Projects Private Limited	INE00F507012	30-06-22	29-06-22	Paid					01-07-22		
396	NV Projects Private Limited	INE00F507012					30-06-22	29-06-22	Paid	01-07-22		
397	DBL Bargaon Watambare Highways Private Limited	INE000P07015	30-06-22	27-06-22	Paid					29-06-22		
398	DBL Bargaon Watambare Highways Private Limited	INE000P07015					30-06-22	27-06-22	Paid	29-06-22		
399	DBL Bargaon Watambare Highways Private Limited	INE000P07023	30-06-22	27-06-22	Paid					29-06-22		
400	DBL Bargaon Watambare Highways Private Limited	INE000P07023					30-06-22	27-06-22	Paid	29-06-22		
401	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-06-22	30-06-22	Paid					01-07-22		
402	NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-06-22	30-06-22	Paid					01-07-22		
403	NRSS XXXI (B) Transmission Limited	INE163R08AA7					30-06-22	30-06-22	Paid	01-07-22		
404	NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-06-22	30-06-22	Paid					01-07-22		
405	NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-06-22	30-06-22	Paid					01-07-22		

464	NRSS XXXI (B) Transmission Limited	INE163R08C14	30-06-22	30-06-22	Paid							01-07-22		
465	NRSS XXXI (B) Transmission Limited	INE163R08C2	30-06-22	30-06-22	Paid							01-07-22		
466	NRSS XXXI (B) Transmission Limited	INE163R08C10	30-06-22	30-06-22	Paid							01-07-22		
467	NRSS XXXI (B) Transmission Limited	INE163R08C8	30-06-22	30-06-22	Paid							01-07-22		
468	NRSS XXXI (B) Transmission Limited	INE163R08C6	30-06-22	30-06-22	Paid							01-07-22		
469	NRSS XXXI (B) Transmission Limited	INE163R08C04	30-06-22	30-06-22	Paid							01-07-22		
470	NRSS XXXI (B) Transmission Limited	INE163R08C1	30-06-22	30-06-22	Paid							01-07-22		
471	NRSS XXXI (B) Transmission Limited	INE163R08C9	30-06-22	30-06-22	Paid							01-07-22		
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	30-06-22	30-06-22		Paid			01-07-22		
474	Varanasi Sangam Expressway Private Limited	INE213Y07018	30-06-22	30-06-22	Paid							01-07-22		
475	Varanasi Sangam Expressway Private Limited	INE213Y07018				30-06-22	30-06-22		Paid			01-07-22		
476	Goswami Infratech Pvt Ltd	INE219Q07248				30-06-22	25-05-22		Prepaid			30-06-22		
477	National Bank for Agriculture & Rural Development	INE261F08C06	30-06-22	30-06-22	Paid							30-06-22		
478	Jaiprakash Associates Ltd.	INE455F07667	30-06-22	-	Not Paid (Restructuring)							30-06-22	30-06-22	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)							30-06-22	30-06-22	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)							30-06-22	30-06-22	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)							30-06-22	30-06-22	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	29-06-22	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	INE604O07159	30-06-22	30-06-22	Paid							30-06-22		
485	The Dhanlaxshmi Bank Limited	INE680A08081	30-06-22	30-06-22	Paid							30-06-22		
486	INDINFRAVIT TRUST	INE790Z07012	30-06-22	29-06-22	Paid							30-06-22		
487	INDINFRAVIT TRUST	INE790Z07012				30-06-22	29-06-22		Paid			30-06-22		
488	INDINFRAVIT TRUST	INE790Z07038	30-06-22	29-06-22	Paid							30-06-22		
489	INDINFRAVIT TRUST	INE790Z07038				30-06-22	29-06-22		Paid			30-06-22		
490	INDINFRAVIT TRUST	INE790Z07046	30-06-22	29-06-22	Paid							30-06-22		
491	INDINFRAVIT TRUST	INE790Z07046				30-06-22	29-06-22		Paid			30-06-22		
492	ECL Finance Ltd	INE804I08635	30-06-22	30-06-22	Paid							01-07-22		
493	ECL Finance Ltd	INE804I08635				30-06-22	30-06-22		Paid			01-07-22		
494	Indiabulls Housing Finance Ltd	INE894F08111	30-06-22	29-06-22	Paid							29-06-22		
495	SP Jammu Udhampur	INE923L07167	30-06-22	30-06-22	Paid							30-06-22		
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	28-06-22	Paid							29-06-22		
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							04-07-22		
526	Summit Digital Infrastructure Private Limited	INE507T07070	01-07-22	01-07-22	Paid							04-07-22		
527	Summit Digital Infrastructure Private Limited	INE507T07088	01-07-22	01-07-22	Paid							04-07-22		
528	Summit Digital Infrastructure Private Limited	INE507T07096	01-07-22	01-07-22	Paid							04-07-22		
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									04-07-22	04-07-22	Information to CRA, Stock Exchange, DP and SEBI

531	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-07-22	30-06-22	Paid				01-07-22		
532	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-07-22	30-06-22	Paid				01-07-22		
533	ICICI Home Finance Company Limited	INE071G07322	05-07-22	05-07-22	Paid				06-07-22		
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	06-07-22	Paid				07-07-22		
537	Srei Equipment Finance Limited	INE872A07U05	07-07-22	-	Default				08-07-22	08-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
538	Srei Equipment Finance Limited	INE872A08D16	07-07-22	-	Default				08-07-22	08-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
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				13-07-22		
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		
547	National Bank for Agricultural & Rural Development	INE261F08964	15-07-22	15-07-22	Paid				18-07-22		
548	Srei Equipment Finance Limited	INE881J07FG9	15-07-22	-	Default				18-07-22	18-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
549	Srei Equipment Finance Limited	INE881J07F13	15-07-22	-	Default				18-07-22	18-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
550	Srei Equipment Finance Limited	INE881J07FR6	15-07-22	-	Default				18-07-22	18-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
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				18-07-22		
558	Indiabulls Housing Finance Ltd	INE148I08173	17-07-22	15-07-22	Paid				18-07-22		
559	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08063	17-07-22	18-07-22	Paid				18-07-22		
560	Talwalkars Healthclubs Limited	INE627Z07024	17-07-22	-	No information				18-07-22	18-07-22	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	18-07-22	Paid				18-07-22		
562	Srei Equipment Finance Limited	INE872A08DH8	17-07-22	-	Default				18-07-22	18-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
563	National Bank for Agriculture & Rural Development-	INE261F08BM7	18-07-22	18-07-22	Paid				19-07-22		
564	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	18-07-22	18-07-22	Paid				19-07-22		
565	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015				18-07-22	18-07-22	Paid	19-07-22		
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				21-07-22		
568	LIC Housing Finance Ltd	INE115A07HP8	20-07-22	20-07-22	Paid				21-07-22		
569	Indiabulls Housing Finance Ltd	INE148I08199	21-07-22	20-07-22	Paid				20-07-22		
570	National Bank for Agriculture & Rural Development-	INE261F08DF7	23-07-22	25-07-22	Paid				25-07-22		
571	Export - Import Bank of India (EXIM Bank)	INE514E08746	23-07-22	22-07-22	Paid				25-07-22		
572	Export - Import Bank of India (EXIM Bank)	INE514E08746				23-07-22	22-07-22	Paid	25-07-22		
573	Mahindra & Mahindra Financial Services Ltd	INE774D07UE3	23-07-22	25-07-22	Paid				25-07-22		
574	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0	23-07-22	25-07-22	Paid				25-07-22		
575	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-07-22	25-07-22	Paid				25-07-22		
576	Export - Import Bank of India (EXIM Bank)	INE514E08E02	24-07-22	25-07-22	Paid				25-07-22		
577	Prism Johnson Limited	INE010A08081	25-07-22	25-07-22	Paid				25-07-22		
578	Prism Johnson Limited	INE010A08081				25-07-22	25-07-22	Paid	25-07-22		
579	Indiabulls Commercial Credit Limited	INE244L07127	25-07-22	22-07-22	Paid				25-07-22		
580	Indiabulls Commercial Credit Limited	INE244L07150	25-07-22	22-07-22	Paid				25-07-22		
581	Indiabulls Commercial Credit Limited	INE244L07168	25-07-22	22-07-22	Paid				25-07-22		

582	Srei Equipment Finance Limited	INE881J08573	25-07-22	-	Default					26-07-22	26-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
583	Srei Equipment Finance Limited	INE881J08607	25-07-22	-	Default					26-07-22	26-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
584	Srei Equipment Finance Limited	INE881J08631	25-07-22	-	Default					26-07-22	26-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
585	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008097	25-07-22	25-07-22	Paid					25-07-22		
586	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-07-22	28-07-22	Paid					28-07-22		
587	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025				28-07-22	28-07-22		Paid		28-07-22	
588	Export - Import Bank of India (EXIM Bank)	INE514E08753	28-07-22	28-07-22	Paid						29-07-22	
589	Export - Import Bank of India (EXIM Bank)	INE514E08753				28-07-22	28-07-22		Paid		29-07-22	
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-	INE261F08C52	29-07-22	29-07-22	Paid						01-08-22	
625	National Bank for Agriculture & Rural Development-	INE261F08C52				29-07-22	29-07-22		Prepaid		01-08-22	
626	National Bank for Agriculture & Rural Development-	INE261F08DG5	29-07-22	29-07-22	Paid						01-08-22	
627	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07028	30-07-22	29-07-22	Paid						29-07-22	
628	Reliance Industries Limited	INE110L07047	30-07-22	01-08-22	Paid						02-08-22	
629	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-07-22	29-07-22	Paid						01-08-22	
630	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-07-22	29-07-22	Paid						01-08-22	
631	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-07-22	29-07-22	Paid						01-08-22	
632	INDINFRAVIT TRUST	INE790Z07046	30-07-22	29-07-22	Paid						01-08-22	
633	RADIANT POLYMERS PVT LTD	INE007Z07045	31-07-22	29-07-22	Paid						02-08-22	
634	RADIANT POLYMERS PVT LTD	INE007Z07052	31-07-22	29-07-22	Paid						02-08-22	
635	NV Projects Private Limited	INE00F507012	31-07-22	28-07-22	Paid						29-07-22	
636	NV Projects Private Limited	INE00F507012				31-07-22	28-07-22		Paid		29-07-22	
637	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-07-22	01-08-22	Paid						01-08-22	
638	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	INE08RU07011	31-07-22	30-07-22	Paid						02-08-22	
639	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	INE08RU07011				31-07-22	30-07-22		Paid		02-08-22	
640	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07036	31-07-22	29-07-22	Paid						29-07-22	
641	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-07-22	01-08-22	Paid						01-08-22	
642	National Bank for Agriculture & Rural Development-	INE261F08DK7	31-07-22	01-08-22	Paid						01-08-22	
643	Jaiprakash Associates Ltd.	INE455F07667	31-07-22	-	Not Paid (Restructuring)					02-08-22	02-08-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
644	Jaiprakash Associates Ltd.	INE455F07675	31-07-22	-	Not Paid (Restructuring)					02-08-22	02-08-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
645	Jaiprakash Associates Ltd.	INE455F07683	31-07-22	-	Not Paid (Restructuring)					02-08-22	02-08-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
646	Jaiprakash Associates Ltd.	INE455F07691	31-07-22	-	Not Paid (Restructuring)					02-08-22	02-08-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
647	Green Infra Wind Energy Ltd	INE477K07018	31-07-22	28-07-22	Paid						29-07-22	
648	Green Infra Wind Energy Ltd	INE477K07018				31-07-22	28-07-22		Paid		29-07-22	
649	Delhi International Airport Limited	INE657H08019	31-07-22	29-07-22	Paid						29-07-22	
650	Mahindra & Mahindra Financial Services Ltd	INE774D077V9	31-07-22	01-08-22	Paid						01-08-22	

651	Srei Equipment Finance Limited	INE872A07QM2	31-07-22	-	Default					02-08-22	02-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
652	Srei Equipment Finance Limited	INE872A07QM2				31-07-22	-	Default		02-08-22	02-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
653	Srei Equipment Finance Limited	INE872A08CF4	31-07-22	-	Default					02-08-22	02-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
654	Srei Equipment Finance Limited	INE872A08CF4				31-07-22	-	Default		02-08-22	02-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
655	JFCI Limited	INE039A09NL3	01-08-22	01-08-22	Paid					02-08-22		
656	National Bank for Agriculture & Rural Development-	INE261F08CA0	01-08-22	01-08-22	Paid					01-08-22		
657	Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-08-22	01-08-22	Paid					02-08-22		
658	Summit Digital Infrastructure Limited	INE507T07054	01-08-22	01-08-22	Paid					02-08-22		
659	Export - Import Bank of India (EXIM Bank)	INE514E08B8	01-08-22	01-08-22	Paid					01-08-22		
660	Export - Import Bank of India (EXIM Bank)	INE514E08B8				01-08-22	01-08-22	Paid		01-08-22		
661	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-08-22	01-08-22	Paid					02-08-22		
662	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-08-22	01-08-22	Paid					02-08-22		
663	DBL Byrapura Challakere Highways Pvt Ltd	INE00NT07019	01-08-22	01-08-22	Paid					02-08-22		
664	DBL Byrapura Challakere Highways Pvt Ltd	INE00NT07019				01-08-22	01-08-22	Paid		02-08-22		
665	National Bank for Agricultural & Rural Development	INE261F08980	02-08-22	02-08-22	Paid					02-08-22		
666	LIC Housing Finance Ltd	INE115A07HT0	03-08-22	03-08-22	Paid					03-08-22		
667	Indiabulls Housing Finance Ltd	INE148I08207	03-08-22	02-08-22	Paid					03-08-22		
668	Export - Import Bank of India (EXIM Bank)	INE514E08FP6	03-08-22	03-08-22	Paid					04-08-22		
669	National Bank for Agriculture & Rural Development-	INE261F08DH3	04-08-22	04-08-22	Paid					04-08-22		
670	Jamnagar Utilities & Power Private Limited	INE936D07075	04-08-22	04-08-22	Paid					05-08-22		
671	Bharat Forge Limited	INE465A08012	05-08-22	05-08-22	Paid					05-08-22		
672	Yes Bank Ltd - INE528G08295	INE528G08295	05-08-22	05-08-22	Paid					05-08-22		
673	Virtusa Consulting Services Private Limited	INE571O08034	06-08-22	05-08-22	Paid					08-08-22		
674	HDB Financial Services Limited	INE756I08157	06-08-22	06-08-22	Paid					08-08-22		
675	Aptus Finance India Private limited	INE04MH07026	07-08-22	05-08-22	Paid					08-08-22		
676	Srei Equipment Finance Limited	INE872A07UQ5	07-08-22	-	Default					08-08-22	08-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
677	Srei Equipment Finance Limited	INE872A08D16	07-08-22	-	Default					08-08-22	08-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
678	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08154	07-08-22	08-08-22	Paid					08-08-22		
679	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	08-08-22	08-08-22	Paid					08-08-22		
680	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013				08-08-22	08-08-22	Paid		08-08-22		
681	National Bank for Agriculture & Rural Development-	INE261F08BN5	08-08-22	08-08-22	Paid					08-08-22		
682	National Bank for Agriculture & Rural Development-	INE261F08BN5				08-08-22	08-08-22	Paid		08-08-22		
683	Shriram Transport Finance Company Limited	INE721A07LD1	08-08-22	08-08-22	Paid					09-08-22		
684	Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	08-08-22	08-08-22	Paid					08-08-22		
685	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010				10-08-22	10-08-22	Paid		11-08-22		
686	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-08-22	10-08-22	Paid					11-08-22		
687	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07198	11-08-22	11-08-22	Paid					11-08-22		
688	SBI Cards and Payment Services Limited	INE018E08151	12-08-22	12-08-22	Paid					12-08-22		
689	SBI Cards and Payment Services Limited	INE018E08151				12-08-22	12-08-22	Paid		12-08-22		
690	ICICI Home Finance Company Limited	INE071G07421	12-08-22	12-08-22	Paid					16-08-22		
691	ICICI Home Finance Company Limited	INE071G07439	12-08-22	12-08-22	Paid					16-08-22		
692	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08170	12-08-22	12-08-22	Paid					12-08-22		
693	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08170				12-08-22	12-08-22	Paid		12-08-22		
694	Nayara Energy Limited	INE011A07115	13-08-22	17-08-22	Paid					17-08-22		
695	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-08-22	17-08-22	Paid					17-08-22		
696	GAWAR KHAIJWALA BAP HIGHWAY P LTD	INE01RG07015	14-08-22	12-08-22	Paid					16-08-22		
697	GAWAR KHAIJWALA BAP HIGHWAY P LTD	INE01RG07015				14-08-22	12-08-22	Paid		16-08-22		
698	Export - Import Bank of India (EXIM Bank)	INE514E08CT5	14-08-22	17-08-22	Paid					17-08-22		
699	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-22	17-08-22	Paid					17-08-22		

700	SREI Equipment Finance Ltd.	INE881J07FG9	15-08-22	-	Default					16-08-22	16-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Update.aspx
701	SREI Equipment Finance Ltd.	INE881J07FJ3	15-08-22	-	Default					16-08-22	16-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Update.aspx
702	SREI Equipment Finance Ltd.	INE881J07FR6	15-08-22	-	Default					16-08-22	16-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Update.aspx
703	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-08-22	16-08-22	Paid					17-08-22		
704	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-08-22	16-08-22	Paid		17-08-22		
705	Export - Import Bank of India (EXIM Bank)	INE514E08761	16-08-22	12-08-22	Paid					12-08-22		
706	Export - Import Bank of India (EXIM Bank)	INE514E08761				16-08-22	12-08-22	Paid		12-08-22		
707	HDB Financial Services Limited	INE756I08199	16-08-22	17-08-22	Paid					17-08-22		
708	SBI Cards and Payment Services Limited	INE018E08268	17-08-22	17-08-22	Paid					17-08-22		
709	LIC Housing Finance Ltd	INE115A07HU8	17-08-22	17-08-22	Paid					17-08-22		
710	Summit Digtel Infrastructure Limited	INE507T07054	17-08-22	17-08-22	exercised the call option					18-08-22		
711	Summit Digtel Infrastructure Limited	INE507T07054				17-08-22	17-08-22	exercised the call option		18-08-22		
712	LIC Housing Finance Ltd	INE115A07KE6	18-08-22	18-08-22	Paid					23-08-22		
713	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBI07044	20-08-22	19-08-22	Paid					22-08-22		
714	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBI07044				20-08-22	19-08-22	Paid		22-08-22		
715	Talwalkars Healthclubs Limited	INE627Z07032	20-08-22	-	No information					23-08-22	23-08-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
716	Prism Johnson Limited	INE010A08123	21-08-22	22-08-22	Paid					22-08-22		
717	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-22	22-08-22	Paid					22-08-22		
718	National Bank for Agriculture & Rural Development-	INE261F08CW4	22-08-22	22-08-22	Paid					23-08-22		
719	IFCI Limited	INE039A08197	25-08-22	25-08-22	Paid					26-08-22		
720	IFCI Limited	INE039A08197				25-08-22	20-05-22	Prepaid		26-08-22		
721	Indiabulls Commercial Credit Limited	INE244L07127	25-08-22	24-08-22	Paid					25-08-22		
722	Indiabulls Commercial Credit Limited	INE244L07150	25-08-22	24-08-22	Paid					25-08-22		
723	Indiabulls Commercial Credit Limited	INE244L07168	25-08-22	24-08-22	Paid					25-08-22		
724	LIC Housing Finance Ltd	INE115A07FO5	25-08-22	25-08-22	Paid					26-08-22		
725	LIC Housing Finance Ltd	INE115A07FP2	25-08-22	25-08-22	Paid					26-08-22		
726	National Bank for Agriculture & Rural Development-	INE261F08AN7	25-08-22	24-08-2022	Paid					24-08-2022		
727	SREI Equipment Finance Ltd.	INE881J08573	25-08-22	-	Default					26-08-22	26-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Update.aspx
728	SREI Equipment Finance Ltd.	INE881J08607	25-08-22	-	Default					26-08-22	26-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Update.aspx
729	SREI Equipment Finance Ltd.	INE881J08631	25-08-22	-	Default					26-08-22	26-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Update.aspx
730	Prism Johnson Limited	INE010A08131	26-08-22	26-08-22	Paid					26-08-22		
731	ICICI Home Finance Company Limited	INE071G07371	26-08-22	26-08-22	Paid					29-08-22		
732	ICICI Home Finance Company Limited	INE071G07371				26-08-22	26-08-22	Paid		29-08-22		
733	Gujarat NRE Coke Limited	INE110D07127	27-08-22	-	No information					29-08-22	29-08-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
734	National Bank for Agricultural & Rural Development	INE261F08AA4	27-08-22	29-08-22	Paid					30-08-22		
735	National Bank for Agriculture & Rural Development-	INE261F08BC8	27-08-22	29-08-22	Paid					30-08-22		
736	Gujarat NRE Coke Limited	INE110D07127				27-08-22	-	No information		29-08-22	29-08-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
737	GREENLAM INDUSTRIES LIMITED	INE544R07010	28-08-22	29-08-22	Paid					29-08-22		
738	GREENLAM INDUSTRIES LIMITED	INE544R07028	28-08-22	29-08-22	Paid					29-08-22		
739	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-22	29-08-22	Paid					29-08-22		
740	Jamnagar Utilities & Power Private Limited	INE936D07133	29-08-22	29-08-22	Paid					30-08-22		
741	Jamnagar Utilities & Power Private Limited	INE936D07141	29-08-22	29-08-22	Paid					30-08-22		
742	Jamnagar Utilities & Power Private Limited	INE936D07158	29-08-22	29-08-22	Paid					30-08-22		
743	Jamnagar Utilities & Power Private Limited	INE936D07166	29-08-22	29-08-22	Paid					30-08-22		
744	Jamnagar Utilities & Power Private Limited	INE936D07133				29-08-22	29-08-22	Paid		30-08-22		
745	INDINFRAVIT TRUST	INE790Z07046	30-08-22	30-08-22	Paid					01-09-22		
746	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-08-22	29-08-22	Paid					30-08-22		
747	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-08-22	29-08-22	Paid					30-08-22		
748	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-08-22	29-08-22	Paid					30-08-22		

749	LIC Housing Finance Ltd	INE115A07HW4	31-08-22	01-09-22	Paid					02-09-22		
750	LIC Housing Finance Ltd	INE115A07HX2	31-08-22	01-09-22	Paid					02-09-22		
751	Jaiprakash Associates Ltd.	INE455F07667	31-08-22	-	Not Paid (Restructuring)					01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
752	Jaiprakash Associates Ltd.	INE455F07675	31-08-22	-	Not Paid (Restructuring)					01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
753	Jaiprakash Associates Ltd.	INE455F07683	31-08-22	-	Not Paid (Restructuring)					01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
754	Jaiprakash Associates Ltd.	INE455F07691	31-08-22	-	Not Paid (Restructuring)					01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
755	Reliance Industries Ltd	INE002A08476	31-08-22	30-08-22	Paid					01-09-22		
756	RADIANT POLYMERS PVT LTD	INE007207052	31-08-22	01-09-22	Paid					02-09-22		
757	RADIANT POLYMERS PVT LTD	INE007207045	31-08-22	01-09-22	Paid					02-09-22		
758	Green Infra Wind Energy Ltd	INE477K07018	31-08-22	31-08-22	Paid					01-09-22		
759	NV Projects Private Limited	INE00F507012	31-08-22	30-08-22	Paid					01-09-22		
760	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-08-22	31-08-22	Paid					01-09-22		
761	Delhi International Airport Limited	INE657H08019	31-08-22	30-08-22	Paid					01-09-22		
762	Reliance Industries Ltd	INE002A08476				31-08-22	30-08-22	Paid		01-09-22		
763	NV Projects Private Limited	INE00F507012				31-08-22	30-08-22	Paid		01-09-22		
764	Export - Import Bank of India (EXIM Bank)	INE514E08FG5	01-09-22	01-09-22	Paid					01-09-22		
765	National Bank for Agricultural & Rural Development	INE261F08A82	01-09-22	01-09-22	Paid					01-09-22		
766	National Bank for Agriculture & Rural Development-	INE261F08A05	01-09-22	01-09-22	Paid					01-09-22		
767	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-09-22	30-08-22	Paid					01-09-22		
768	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-09-22	30-08-22	Paid					01-09-22		
769	Summit Digital Infrastructure Limited	INE507T07054	01-09-22	01-09-22	Paid					02-09-22		
770	ECL Finance Ltd	INE804I08668	03-09-22	05-09-22	Paid					06-09-22		
771	Export - Import Bank of India (EXIM Bank)	INE514E08BK6	05-09-22	05-09-22	Paid					05-09-22		
772	Export - Import Bank of India (EXIM Bank)	INE514E08BK6				05-09-22	05-09-22	Paid		05-09-22		
773	Essar Power Limited	INE538F07140	05-09-22	-	Default					06-09-22	06-09-22	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
774	Essar Power Limited	INE538F07140				05-09-22	-	Default		06-09-22	06-09-22	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
775	Mahindra & Mahindra Financial Services Ltd	INE774D08L11	05-09-22	05-09-22	Paid					06-09-22		
776	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-09-22	06-09-22	Paid					06-09-22		
777	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-09-22	06-09-22	Paid					06-09-22		
778	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-09-22	06-09-22	Paid					06-09-22		
779	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-09-22	06-09-22	Paid					06-09-22		
780	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMTED	INE572F08055	06-09-22	06-09-22	Paid					07-09-22		
781	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMTED	INE572F08055				06-09-22	06-09-22	Exercised call option		07-09-22		
782	HDB Financial Services Limited	INE756I08165	07-09-22	07-09-22	Paid					07-09-22		
783	Srei Equipment Finance Limited	INE872A07UQ5	07-09-22	-	Default					08-09-22	08-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Update.aspx
784	Srei Equipment Finance Limited	INE872A08DI6	07-09-22	-	Default					08-09-22	08-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Update.aspx
785	Aptus Finance India Private limited	INE04MH07026	07-09-22	06-09-22	Paid					07-09-22		
786	Aptus Finance India Private limited	INE04MH07026				07-09-22	06-09-22	Paid		07-09-22		
787	Indiabulls Housing Finance Ltd	INE148I08298	08-09-22	07-09-22	Paid					09-09-22		
788	Indiabulls Housing Finance Ltd	INE148I08280	08-09-22	07-09-22	Paid					09-09-22		
789	Bahadur Chand Investments Pvt Ltd	INE087M08076	09-09-22	09-09-22	Paid					12-09-22		
790	National Bank for Agricultural & Rural Development	INE261F08AD8	09-09-22	09-09-22	Paid					09-09-22		
791	National Bank for Agriculture & Rural Development-	INE261F08CB8	09-09-22	09-09-22	Paid					09-09-22		
792	Aditya Birla Fashion and Retail Limited	INE647O08107	09-09-22	09-09-22	Paid					09-09-22		
793	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-09-22	12-09-22	Paid					12-09-22		
794	Kalpataru Power Transmission Limited	INE220B08076	12-09-22	12-09-22	Paid					13-09-22		

795	Kalpataru Power Transmission Limited	INE220808076				12-09-22	12-09-22	Paid		13-09-22		
796	Aditya Medisales Limited	INE519507028	12-09-22	12-09-22	Paid					12-09-22		
797	Aditya Medisales Limited	INE519507028				12-09-22	12-09-22	Paid		12-09-22		
798	Shubham Housing Development Finance Co Limited	INE967Q07023	12-09-22	12-09-22	Paid					13-09-22		
799	Reliance Industries Ltd	INE002A08625	13-09-22	13-09-22	Paid					14-09-22		
800	LIC Housing Finance Ltd	INE115A07CY1	14-09-22	14-09-22	Paid					15-09-22		
801	LIC Housing Finance Ltd	INE115A07CY1				14-09-22	14-09-22	Paid		15-09-22		
802	National Bank for Agricultural & Rural Development	INE261F08915	14-09-22	14-09-22	Paid					14-09-22		
803	Mahindra Integrated Township Limited	INE378T07043	14-09-22	14-09-22	Paid					14-09-22		
804	Mahindra Integrated Township Limited	INE378T07050	14-09-22	14-09-22	Paid					14-09-22		
805	Mahindra Integrated Township Limited	INE378T07068	14-09-22	14-09-22	Paid					14-09-22		
806	Export - Import Bank of India (EXIM Bank)	INE514E08FV4	14-09-22	14-09-22	Paid					14-09-22		
807	Motherson Sumi Systems Limited	INE775A08048	14-09-22	14-09-22	Paid					14-09-22		
808	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-09-22	-	No information					16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
809	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-09-22	-	No information		16-09-22	16-09-22	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	INE334W07024	15-09-22	-	No information					16-09-22	16-09-22	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				15-09-22	-	No information		16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
812	North Eastern Electric Power Corp. Ltd.	INE636F07175	15-09-22	15-09-22	Paid					16-09-22		
813	ECL Finance Ltd	INE804I08833	15-09-22	15-09-22	Paid					16-09-22		
814	SREI Equipment Finance Ltd.	INE881J07FG9	15-09-22	-	Default					16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
815	SREI Equipment Finance Ltd.	INE881J07FJ3	15-09-22	-	Default					16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
816	SREI Equipment Finance Ltd.	INE881J07FR6	15-09-22	-	Default					16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
817	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-09-22	15-09-22	Paid					16-09-22		
818	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-09-22	15-09-22	Paid		16-09-22		
819	Export - Import Bank of India (EXIM Bank)	INE514E08CU3	16-09-22	16-09-22	Paid					16-09-22		
820	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007370	16-09-22	16-09-22	Paid					16-09-22		
821	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008188	16-09-22	16-09-22	Paid					16-09-22		
822	National Bank for Agricultural & Rural Development	INE261F08AE6	16-09-22	16-09-22	Paid					19-09-22		
823	National Bank for Agricultural & Rural Development	INE261F08782	17-09-22	19-09-22	Paid					19-09-22		
824	National Bank for Agriculture & Rural Development-	INE261F08CZ7	17-09-22	19-09-22	Paid					19-09-22		
825	Yes Bank Ltd - INE528G08410	INE528G08410	17-09-22	19-09-22	Paid					20-09-22		
826	IFCI Limited	INE039A09PD5	18-09-22	19-09-22	Paid					20-09-22		
827	National Bank for Agricultural & Rural Development	INE261F08923	18-09-22	19-09-22	Paid					19-09-22		
828	ICICI Home Finance Company Limited	INE071G07249	19-09-22	19-09-22	Paid					20-09-22		
829	ICICI Home Finance Company Limited	INE071G07249				19-09-22	19-09-22	Paid		20-09-22		
830	India Power Corporation Ltd- Formerly DSPC Ltd	INE360C07104	19-09-22	17-09-22	Paid					19-09-22		
831	India Power Corporation Ltd- Formerly DSPC Ltd	INE360C07104				19-09-22	17-09-22	Paid		19-09-22		
832	LIC Housing Finance Ltd	INE115A07KJ5	19-09-22	19-09-22	Paid					20-09-22		
833	National Bank for Agriculture & Rural Development-	INE261F08B03	19-09-22	19-09-22	Paid					19-09-22		
834	National Bank for Agriculture & Rural Development-	INE261F08B03				19-09-22	19-09-22	Paid		19-09-22		
835	National Bank for Agriculture & Rural Development-	INE261F08CC6	19-09-22	19-09-22	Paid					19-09-22		

915	Oriental Nagpur Betul Highway Limited	INE105N07126				30-09-22					
916	Oriental Nagpur Betul Highway Limited	INE105N07126	30-09-22								
917	Oriental Nagpur Betul Highway Limited	INE105N07134	30-09-22								
918	Oriental Nagpur Betul Highway Limited	INE105N07142	30-09-22								
919	Oriental Nagpur Betul Highway Limited	INE105N07159	30-09-22								
920	Oriental Nagpur Betul Highway Limited	INE105N07167	30-09-22								
921	Oriental Nagpur Betul Highway Limited	INE105N07175	30-09-22								
922	Oriental Nagpur Betul Highway Limited	INE105N07183	30-09-22								
923	Oriental Nagpur Betul Highway Limited	INE105N07191	30-09-22								
924	Oriental Nagpur Betul Highway Limited	INE105N07209	30-09-22								
925	Oriental Nagpur Betul Highway Limited	INE105N07217	30-09-22								
926	Oriental Nagpur Betul Highway Limited	INE105N07225	30-09-22								
927	Oriental Nagpur Betul Highway Limited	INE105N07233	30-09-22								
928	Oriental Nagpur Betul Highway Limited	INE105N07241	30-09-22								
929	Oriental Nagpur Betul Highway Limited	INE105N07258	30-09-22								
930	Oriental Nagpur Betul Highway Limited	INE105N07266	30-09-22								
931	Oriental Nagpur Betul Highway Limited	INE105N07274	30-09-22								
932	Oriental Nagpur Betul Highway Limited	INE105N07399				30-09-22					
933	Oriental Nagpur Betul Highway Limited	INE105N07399	30-09-22								
934	Oriental Nagpur Betul Highway Limited	INE105N07407	30-09-22								
935	Oriental Nagpur Betul Highway Limited	INE105N07415	30-09-22								
936	Oriental Nagpur Betul Highway Limited	INE105N07423	30-09-22								
937	Oriental Nagpur Betul Highway Limited	INE105N07431	30-09-22								
938	Oriental Nagpur Betul Highway Limited	INE105N07449	30-09-22								
939	Oriental Nagpur Betul Highway Limited	INE105N07456	30-09-22								
940	Oriental Nagpur Betul Highway Limited	INE105N07464	30-09-22								
941	Oriental Nagpur Betul Highway Limited	INE105N07472	30-09-22								
942	Oriental Nagpur Betul Highway Limited	INE105N07480	30-09-22								
943	Oriental Nagpur Betul Highway Limited	INE105N07498	30-09-22								
944	Oriental Nagpur Betul Highway Limited	INE105N07506	30-09-22								
945	Oriental Nagpur Betul Highway Limited	INE105N07514	30-09-22								
946	Oriental Nagpur Betul Highway Limited	INE105N07522	30-09-22								
947	Oriental Nagpur Betul Highway Limited	INE105N07530	30-09-22								
948	Oriental Nagpur Betul Highway Limited	INE105N07548	30-09-22								
949	Oriental Nagpur Betul Highway Limited	INE105N07647				30-09-22					
950	Oriental Nagpur Betul Highway Limited	INE105N07647	30-09-22								
951	Oriental Nagpur Betul Highway Limited	INE105N07654	30-09-22								
952	Oriental Nagpur Betul Highway Limited	INE105N07662	30-09-22								
953	Oriental Nagpur Betul Highway Limited	INE105N07670	30-09-22								
954	Oriental Nagpur Betul Highway Limited	INE105N07688	30-09-22								
955	Oriental Nagpur Betul Highway Limited	INE105N07696	30-09-22								
956	Oriental Nagpur Betul Highway Limited	INE105N07704	30-09-22								
957	Oriental Nagpur Betul Highway Limited	INE105N07712	30-09-22								
958	Oriental Nagpur Betul Highway Limited	INE105N07720	30-09-22								
959	Oriental Nagpur Betul Highway Limited	INE105N07738	30-09-22								
960	Oriental Nagpur Betul Highway Limited	INE105N07746	30-09-22								
961	Oriental Nagpur Betul Highway Limited	INE105N07753	30-09-22								
962	Oriental Nagpur Betul Highway Limited	INE105N07761	30-09-22								
963	Oriental Nagpur Betul Highway Limited	INE105N07779	30-09-22								
964	Oriental Nagpur Betul Highway Limited	INE105N07787	30-09-22								
965	Oriental Nagpur Betul Highway Limited	INE105N07795	30-09-22								
966	LIC Housing Finance Ltd	INE115A07FW8	30-09-22								
967	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07055	30-09-22								
968	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07063	30-09-22								
969	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07071	30-09-22								
970	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-09-22								
971	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-09-22								
972	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-09-22								
973	NRSS XXXI (B) Transmission Limited	INE163R08A85				30-09-22					

2141	CITRA REAL ESTATE LIMITED	INE969M07010	31-03-23								
2142	ATC Telecom Infrastructure Private Limited	INE999J08052	31-03-23								
2143	Maiwa Solar Power Generation Private Limited	INE999X07014				31-03-23					
2144	Maiwa Solar Power Generation Private Limited	INE999X07014	31-03-23								