

Calendar of Interest and Principal repayment for the Financial year 2021-22											
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	Essar Power Limited	INE538F07132	01-04-2021	-	Default				01-04-2021	01-04-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
2	Mahindra & Mahindra Financial Services Ltd	INE774D07SR9	01-04-2021	03-04-2021	Paid				05-04-2021		
3	Mahindra & Mahindra Financial Services Ltd	INE774D07SS7	01-04-2021	03-04-2021	Paid				05-04-2021		
4	Mahindra & Mahindra Financial Services Ltd	INE774D07ST5	01-04-2021	03-04-2021	Paid				05-04-2021		
5	Mahindra & Mahindra Financial Services Ltd	INE774D07SU3	01-04-2021	03-04-2021	Paid				05-04-2021		
6	Mahindra & Mahindra Financial Services Ltd	INE774D07SV1	01-04-2021	03-04-2021	Paid				05-04-2021		
7	Mahindra & Mahindra Financial Services Ltd	INE774D07SW9	01-04-2021	03-04-2021	Paid				05-04-2021		
8	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-2021	03-04-2021	Paid				05-04-2021		
9	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-2021	03-04-2021	Paid				05-04-2021		
10	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-2021	03-04-2021	Paid				05-04-2021		
11	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-2021	03-04-2021	Paid				05-04-2021		
12	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-2021	03-04-2021	Paid				05-04-2021		
13	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-2021	03-04-2021	Paid				05-04-2021		
14	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-2021	03-04-2021	Paid				05-04-2021		
15	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-2021	03-04-2021	Paid				05-04-2021		
16	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-04-2021	26-03-2021	Prepaid				01-04-2021		
17	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-04-2021	26-03-2021	Prepaid				01-04-2021		
18	Srei Equipment Finance Limited	INE872A07UB7	01-04-2021	-	Default				05-04-2021 and Default reporting-13-10-2021	05-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
19	Srei Equipment Finance Limited	INE872A07UJ0	01-04-2021	-	Default				05-04-2021 and Default reporting-13-10-2021	05-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
20	Srei Equipment Finance Limited	INE872A07UR3	01-04-2021	-	Default				05-04-2021 and Default reporting-13-10-2021	05-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
21	Srei Equipment Finance Limited	INE872A08DJ4	01-04-2021	-	Default				05-04-2021 and Default reporting-13-10-2021	05-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
22	Srei Equipment Finance Limited	INE881J07DX9	01-04-2021	-	Default				05-04-2021 and Default reporting-13-10-2021	05-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
23	Srei Equipment Finance Limited	INE881J07EM0	01-04-2021	-	Default				05-04-2021 and Default reporting-13-10-2021	05-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
24	Srei Equipment Finance Limited	INE881J07EN8	01-04-2021	-	Default				05-04-2021 and Default reporting-13-10-2021	05-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
25	Srei Equipment Finance Limited	INE881J08S81	01-04-2021	-	Default				05-04-2021 and Default reporting-13-10-2021	05-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

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26	Srei Equipment Finance Limited	INE881J08615	01-04-2021	-	Default				05-04-2021 and Default reporting-13-10-2021	05-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
27	Srei Equipment Finance Limited	INE881J08649	01-04-2021	-	Default				05-04-2021 and Default reporting-13-10-2021	05-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
28	Transmission Corporation of Andhra Pradesh Ltd	INE947F09024	01-04-2021	03-04-2021 & 06-04-2021	Delayed payment				Verbal confirmation informed on 05-04-2021, Delayed payment informed on 06-04-2021	Delayed payment informed on 06-04-2021	1.Information to CRA/SEBI/SE
29	Summit Digital Infrastructure Private Limited (Formerly known as Reliance Jio Infratel Private Limited Limited)	INE507T07054	01-04-2021	01-04-2021	Paid				01-04-2021		
30	Export - Import Bank of India (EXIM Bank)	INE514E08DP1	04-04-2021	05-04-2021	Paid				05-04-2021		
31	Vedanta Limited	INE205A07139	05-04-2021	05-04-2021	Paid				05-04-2021		
32	Vedanta Limited	INE205A07139				05-04-2021	05-04-2021	Paid	05-04-2021		
33	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-04-2021	05-04-2021	Paid				05-04-2021		
34	Aptus Finance India Private limited	INE04MH07026	07-04-2021	06-04-2021	Paid				07-04-2021		
35	Mahindra & Mahindra Financial Services Ltd	INE774D07RY7	07-04-2021	07-04-2021	Paid				07-04-2021		
36	Mahindra & Mahindra Financial Services Ltd	INE774D07RY7				07-04-2021	07-04-2021	Paid	07-04-2021		
37	Srei Equipment Finance Limited	INE872A07UA9	07-04-2021	-	Default				07-04-2021 and Default reporting-13-10-2021	07-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
38	Srei Equipment Finance Limited	INE872A07UI2	07-04-2021	-	Default				07-04-2021 and Default reporting-13-10-2021	07-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
39	Srei Equipment Finance Limited	INE872A07UQ5	07-04-2021	-	Default				07-04-2021 and Default reporting-13-10-2021	07-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
40	Srei Equipment Finance Limited	INE872A08DI6	07-04-2021	-	Default				07-04-2021 and Default reporting-13-10-2021	07-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
41	Srei Equipment Finance Limited	INE881J07EK4	07-04-2021	-	Default				07-04-2021 and Default reporting-13-10-2021	07-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
42	Srei Equipment Finance Limited	INE881J07EL2	07-04-2021	-	Default				07-04-2021 and Default reporting-13-10-2021	07-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
43	Reliance Industries Limited	INE110L07088	09-04-2021	09-04-2021	Paid				12-04-2021		
44	National Bank for Agriculture & Rural Development-	INE261F08CI3	11-04-2021	12-04-2021	Paid				12-04-2021		
45	National Bank for Agriculture & Rural Development-	INE261F08CJ1	11-04-2021	12-04-2021	Paid				12-04-2021		
46	Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-2021	-	No information				No information-12-04-2021, CRA mail confirmation-15-04-2021, status-23-04-2021	No information-12-04-2021, CRA mail confirmation-15-04-2021, status-23-04-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
47	Talwalkars Better Value Fitness Ltd	INE502K07112				11-04-2021	-	No information	No information-12-04-2021, CRA mail confirmation-15-04-2021, status-23-04-2021	No information-12-04-2021, CRA mail confirmation-15-04-2021, status-23-04-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
48	IIFCI Limited	INE039A09LK9	13-04-2021	13-04-2021	Paid				15-04-2021		

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49	Future Enterprises Limited	INE623B07404	13-04-2021	15-04-2021	Paid				15-04-2021		
50	Future Enterprises Limited	INE623B07412	13-04-2021	15-04-2021	Paid				15-04-2021		
51	Shriram Transport Finance Company Limited	INE721A07KC5	13-04-2021	12-04-2021	Paid				12-04-2021		
52	Shriram Transport Finance Company Limited	INE721A07KC5				13-04-2021	12-04-2021	Paid	12-04-2021		
53	Shriram Transport Finance Company Limited	INE721A07KD3	13-04-2021	15-04-2021	Paid				15-04-2021		
54	National Bank for Agriculture & Rural Development-	INE261F08BW6	14-04-2021	15-04-2021	Paid				15-04-2021		
55	Vedanta Limited	INE205A07063	15-04-2021	15-04-2021	Paid				15-04-2021		
56	Vedanta Limited	INE205A07063				15-04-2021	15-04-2021	Paid	15-04-2021		
57	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-04-2021	16-04-2021	Paid				16-04-2021		
58	GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	INE428U08018	15-04-2021	15-04-2021	Paid				15-04-2021		
59	GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	INE428U08018				15-04-2021	15-04-2021	Paid	15-04-2021		
60	Hindustan Construction Company Ltd	INE549A07130				15-04-2021	12-09-2021	Delayed payment made confirmed on 29-09-2021	No information/ Not paid-16-04-2021,paid-29-09-2021	No information/ Not paid-16-04-2021,paid-29-09-2021	1. Information to CRA, Stock Exchange, Depositories & SEBI 2. Following up with the issuer company
61	GMR Pochanpalli Expressways Ltd	INE808H07010	15-04-2021	13-04-2021	Paid				14-04-2021		
62	GMR Pochanpalli Expressways Ltd	INE808H07010				15-04-2021	13-04-2021	Paid	14-04-2021		
63	Srei Equipment Finance Limited	INE881J07FD6	15-04-2021	-	Default				16-04-2021 and Default reporting-13-10-2021	16-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
64	Srei Equipment Finance Limited	INE881J07FG9	15-04-2021	-	Default				16-04-2021 and Default reporting-13-10-2021	16-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
65	Srei Equipment Finance Limited	INE881J07FJ3	15-04-2021	-	Default				16-04-2021 and Default reporting-13-10-2021	16-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
66	Srei Equipment Finance Limited	INE881J07FO3	15-04-2021	-	Default				16-04-2021 and Default reporting-13-10-2021	16-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
67	Srei Equipment Finance Limited	INE881J07FR6	15-04-2021	-	Default				16-04-2021 and Default reporting-13-10-2021	16-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
68	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015	15-04-2021	15-04-2021	Paid				16-04-2021		
69	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015				15-04-2021	15-04-2021	Paid	16-04-2021		
70	Reliance Industries Limited	INE110L07096	16-04-2021	16-04-2021	Paid				19-04-2021		
71	National Bank for Agriculture & Rural Development-	INE261F08CD4	17-04-2021	19-04-2021	Paid				19-04-2021		
72	National Bank for Agriculture & Rural Development-	INE261F08BI5	18-04-2021	19-04-2021	Paid				19-04-2021		
73	Export - Import Bank of India (EXIM Bank)	INE514E08AV5	18-04-2021	19-04-2021	Paid				19-04-2021		
74	Reliance Industries Ltd	INE002A08591	19-04-2021	19-04-2021	Paid				20-04-2021		
75	Reliance Industries Ltd	INE002A08609	19-04-2021	19-04-2021	Paid				20-04-2021		
76	Mahindra & Mahindra Financial Services Ltd	INE774D075B3	19-04-2021	19-04-2021	Paid				19-04-2021		
77	Mahindra & Mahindra Financial Services Ltd	INE774D075B3				19-04-2021	19-04-2021	Paid	19-04-2021		
78	Mahindra & Mahindra Financial Services Ltd	INE774D075C1	19-04-2021	19-04-2021	Paid				19-04-2021		
79	Mahindra & Mahindra Financial Services Ltd	INE774D08MR0	19-04-2021	19-04-2021	Paid				19-04-2021		
80	Mahindra and Mahindra Ltd.	INE101A08096	20-04-2021	20-04-2021	Paid				20-04-2021		
81	Bharti Airtel Ltd.	INE397D08037	20-04-2021	20-04-2021	Paid				20-04-2021		
82	Bharti Airtel Ltd.	INE397D08037				20-04-2021	20-04-2021	Paid	20-04-2021		
83	Export - Import Bank of India (EXIM Bank)	INE514E08FB6	20-04-2021	20-04-2021	Paid				20-04-2021		
84	Motherson Sumi Systems Limited	INE775A07016	20-04-2021	20-04-2021	Paid				20-04-2021		
85	Reliance Infrastructure Limited	INE036A07294	21-04-2021	-	Default				No information-22-04-2021, Not paid-23-04-2021	No information-22-04-2021, Not paid-23-04-2021	1. Information to CRA ,Stock Exchange & SEBI 2. Following up with the issuer company
86	National Bank for Agricultural & Rural Development	INE261F08691	22-04-2021	22-04-2021	Paid				22-04-2021		
87	Shriram Transport Finance Company Limited	INE721A07KE1	22-04-2021	22-04-2021	Paid				22-04-2021		
88	Mahindra & Mahindra Financial Services Ltd	INE774D07LO1	22-04-2021	22-04-2021	Paid				22-04-2021		
89	The Indian Hotels Company Ltd	INE053A08107	23-04-2021	23-04-2021	Paid				23-04-2021		

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90	Mahindra & Mahindra Financial Services Ltd	INE774D08LD2	23-04-2021	23-04-2021	Paid				23-04-2021		
91	Mahindra and Mahindra Ltd.	INE101A08104	24-04-2021	26-04-2021	Paid				26-04-2021		
92	Reliance Industries Limited	INE110L07104	24-04-2021	26-04-2021	Paid				27-04-2021		
93	Indiabulls Commercial Credit Limited	INE244L07127	25-04-2021	22-04-2021	Paid				23-04-2021		
94	Indiabulls Commercial Credit Limited	INE244L07150	25-04-2021	22-04-2021	Paid				23-04-2021		
95	Indiabulls Commercial Credit Limited	INE244L07168	25-04-2021	22-04-2021	Paid				23-04-2021		
96	Export - Import Bank of India (EXIM Bank)	INE514E08FC4	25-04-2021	26-04-2021	Paid				26-04-2021		
97	Srei Equipment Finance Limited	INE881J08573	25-04-2021	-	Default				27-04-2021 and Default reporting-13-10-2021	27-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
98	Srei Equipment Finance Limited	INE881J08607	25-04-2021	-	Default				27-04-2021 and Default reporting-13-10-2021	27-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
99	Srei Equipment Finance Limited	INE881J08631	25-04-2021	-	Default				27-04-2021 and Default reporting-13-10-2021	27-04-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
100	IFCI Limited	INE039A09PR5	26-04-2021	26-04-2021	Paid				27-04-2021		
101	Export - Import Bank of India (EXIM Bank)	INE514E08CK4	26-04-2021	26-04-2021	Paid				26-04-2021		
102	Future Enterprises Limited	INE623B07420	26-04-2021	26-04-2021	Paid				26-04-2021		
103	Future Enterprises Limited	INE623B07438	26-04-2021	26-04-2021	Paid				26-04-2021		
104	Future Enterprises Limited	INE623B07545	26-04-2021	26-04-2021	Paid				26-04-2021		
105	Jamnagar Utilities & Power Private Limited	INE936D07067	26-04-2021	26-04-2021	Paid				27-04-2021		
106	VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07035	26-04-2021	26-04-2021	Paid				27-04-2021		
107	VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07035				26-04-2021	26-04-2021	Paid	27-04-2021		
108	Reliance Industries Ltd	INE002A08617	27-04-2021	27-04-2021	Paid				28-04-2021		
109	Sterlite Technologies Ltd	INE089C07091	27-04-2021	27-04-2021	Paid				27-04-2021		
110	Sterlite Technologies Ltd	INE089C07091				27-04-2021	27-04-2021	Paid	27-04-2021		
111	LIC Housing Finance Limited	INE115A07J19	27-04-2021	27-04-2021	Paid				28-04-2021		
112	Pudhuanu Financial Services Private Limited	INE179P08025	28-04-2021	28-04-2021	Paid				28-04-2021		
113	Shriram Transport Finance Company Limited	INE721A07KF8	29-04-2021	29-04-2021	Paid				30-04-2021		
114	Shriram Transport Finance Company Limited	INE721A07KF8				29-04-2021	29-04-2021	Paid	30-04-2021		
115	Mahindra & Mahindra Financial Services Ltd	INE774D07TN6	29-04-2021	29-04-2021	Paid				30-04-2021		
116	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08014	29-04-2021	29-04-2021	Paid				30-04-2021		
117	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08030	29-04-2021	29-04-2021	Paid				30-04-2021		
118	RADIANT POLYMERS PVT LTD	INE007207045	30-04-2021	30-04-2021	Paid				30-04-2021		
119	RADIANT POLYMERS PVT LTD	INE007207052	30-04-2021	30-04-2021	Paid				30-04-2021		
120	ICICI Home Finance Company Limited	INE071G07306	30-04-2021	30-04-2021	Paid				03-05-2021		
121	ICICI Home Finance Company Limited	INE071G07306				30-04-2021	30-04-2021	Paid	03-05-2021		
122	HDFC ERGO General Insurance Company Limited	INE092V08010	30-04-2021	30-04-2021	Paid				03-05-2021		
123	HDFC ERGO General Insurance Company Limited	INE092V08028	30-04-2021	30-04-2021	Paid				03-05-2021		
124	Goswami Infratech Pvt Ltd	INE219O07156				30-04-2021	-	Extended to 30-04-2022	03-05-2021	03-05-2021	Information to CRA, Stock Exchange, Depository & SEBI
125	Jaiprakash Associates Ltd.	INE455F07667	30-04-2021	-	Not Paid (Restructuring)				30-04-2021	30-04-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
126	Jaiprakash Associates Ltd.	INE455F07675	30-04-2021	-	Not Paid (Restructuring)				30-04-2021	30-04-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
127	Jaiprakash Associates Ltd.	INE455F07683	30-04-2021	-	Not Paid (Restructuring)				30-04-2021	30-04-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
128	Jaiprakash Associates Ltd.	INE455F07691	30-04-2021	-	Not Paid (Restructuring)				30-04-2021	30-04-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
129	Green Infra Wind Energy Ltd	INE477K07018	30-04-2021	29-04-2021	Paid				03-05-2021		
130	Green Infra Wind Energy Ltd	INE477K07018				30-04-2021	30-04-2021	Paid	03-05-2021		
131	Bharti AXA General Insurance Company Limited	INE513L08024	30-04-2021	29-04-2021	Paid				30-04-2021		
132	Hindustan Construction Company Ltd	INE549A07130	30-04-2021	27-01-2022	Delayed payment made confirmed on 01-02-2022				No information-03-05-2021, Not paid-01-06-2021, Delayed payment - 01-02-2022	No information-03-05-2021, Not paid-01-06-2021, Delayed payment -01-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
133	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07230	30-04-2021	30-04-2021	Paid				30-04-2021		

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
134	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95007230				30-04-2021	30-04-2021	Paid	30-04-2021		
135	Religare Finvest Limited	INE958G08AA3				30-04-2021	22-04-2022	Default-01-05-2021, Paid-25-04-2022	03-05-2021	03-05-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
136	Reliance Industries Limited	INE110L07047	01-05-2021	30-04-2021	Paid				03-05-2021		
137	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-05-2021	30-04-2021	Paid				03-05-2021		
138	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-05-2021	30-04-2021	Paid				03-05-2021		
139	Summit Digital Infrastructure Private Limited (Formerly known as Reliance Jio Infratel Private Limited Limited)	INE507T07054	01-05-2021	03-05-2021	Paid				03-05-2021		
140	IFCI Limited	INE039A07868	03-05-2021	03-05-2021	Paid				04-05-2021		
141	NTPC LIMITED	INE733E07KK5	03-05-2021	03-05-2021	Paid				04-05-2021		
142	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007016	03-05-2021	03-05-2021	Paid				03-05-2021		
143	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007016				03-05-2021	03-05-2021	Paid	03-05-2021		
144	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008048	05-05-2021	05-05-2021	Paid				05-05-2021		
145	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008055	06-05-2021	06-05-2021	Paid				06-05-2021		
146	Virtusa Consulting Services Private Limited	INE571O08034	06-05-2021	06-05-2021	Paid				06-05-2021		
147	Aptus Finance India Private limited	INE04MH07026	07-05-2021	07-05-2021	Paid				07-05-2021		
148	Srei Equipment Finance Limited	INE872A07UI2	07-05-2021	-	Default				07-05-2021 and Default reporting-13-10-2021	07-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
149	Srei Equipment Finance Limited	INE872A07UQ5	07-05-2021	-	Default				07-05-2021 and Default reporting-13-10-2021	07-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
150	Srei Equipment Finance Limited	INE872A08DI6	07-05-2021	-	Default				07-05-2021 and Default reporting-13-10-2021	07-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
151	Srei Equipment Finance Limited	INE881J07EK4	07-05-2021	-	Default				07-05-2021 and Default reporting-13-10-2021	07-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
152	Srei Equipment Finance Limited	INE881J07EL2	07-05-2021	-	Default				07-05-2021 and Default reporting-13-10-2021	07-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
153	Srei Equipment Finance Limited	INE872A07UA9	07-05-2021	-	Default				07-05-2021 and Default reporting-13-10-2021	07-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
154	ECL Finance Ltd	INE804I08734	08-05-2021	10-05-2021	Paid				11-05-2021		
155	Future Enterprises Limited	INE623B07552	09-05-2021	10-05-2021	Paid				10-05-2021		
156	Future Enterprises Limited	INE623B07560	09-05-2021	10-05-2021	Paid				10-05-2021		
157	LIC Housing Finance Limited	INE115A07JK5	10-05-2021	10-05-2021	Paid				11-05-2021		
158	LIC Housing Finance Limited	INE115A07JK5				10-05-2021	10-05-2021	Paid	11-05-2021		
159	Export - Import Bank of India (EXIM Bank)	INE514E08AX1	11-05-2021	11-05-2021	Paid				11-05-2021		
160	HDFC Bank Ltd	INE040A08377	12-05-2021	12-05-2021	Paid				14-05-2021		
161	National Bank for Agriculture & Rural Development-	INE261F08CL7	12-05-2021	12-05-2021	Paid				14-05-2021		
162	ICICI Bank Ltd	INE090A08TT8	13-05-2021	14-05-2021	Paid				17-05-2021		
163	Mahindra & Mahindra Financial Services Ltd	INE774D07TO4	13-05-2021	14-05-2021	Paid				14-05-2021		
164	Reliance Industries Ltd	INE002A08633	13-05-2021	14-05-2021	Paid				17-05-2021		
165	National Bank for Agriculture & Rural Development-	INE261F08A56	14-05-2021	14-05-2021	Paid				14-05-2021		
166	Virtusa Consulting Services Private Limited	INE571O08018				14-05-2021	14-05-2021	Exercised call option for partial redemption	17-05-2021		
167	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07014	15-05-2021	15-05-2021	Paid				17-05-2021		
168	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07022	15-05-2021	15-05-2021	Paid				17-05-2021		
169	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07030	15-05-2021	15-05-2021	Paid				17-05-2021		
170	Nabha Power Ltd	INE445L08433	15-05-2021	17-05-2021	Paid				18-05-2021		
171	North Eastern Electric Power Corp. Ltd.	INE636F07167	15-05-2021	13-05-2021	Prepaid				17-05-2021		

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172	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-05-2021	17-05-2021	Paid				17-05-2021		
173	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-05-2021	17-05-2021	Paid	17-05-2021		
174	Srei Equipment Finance Limited	INE881J07FD6	15-05-2021	-	Default				17-05-2021 and Default reporting- 13-10-2021	17-05-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
175	Srei Equipment Finance Limited	INE881J07FG9	15-05-2021	-	Default				17-05-2021 and Default reporting- 13-10-2021	17-05-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
176	Srei Equipment Finance Limited	INE881J07FJ3	15-05-2021	-	Default				17-05-2021 and Default reporting- 13-10-2021	17-05-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
177	Srei Equipment Finance Limited	INE881J07FO3	15-05-2021	-	Default				17-05-2021 and Default reporting- 13-10-2021	17-05-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
178	Srei Equipment Finance Limited	INE881J07FR6	15-05-2021	-	Default				17-05-2021 and Default reporting- 13-10-2021	17-05-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
179	ECL Finance Ltd	INE804I08742	16-05-2021	17-05-2021	Paid				17-05-2021		
180	Future Enterprises Limited	INE623B07578	16-05-2021	17-05-2021	Paid				18-05-2021		
181	Future Enterprises Limited	INE623B07586	16-05-2021	17-05-2021	Paid				18-05-2021		
182	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08113	17-05-2021	17-05-2021	Paid				17-05-2021		
183	Adani Capital Private Limited	INE01EQ07053	18-05-2021	18-05-2021	Paid				18-05-2021		
184	Export - Import Bank of India (EXIM Bank)	INE514E08FM3	18-05-2021	18-05-2021	Paid				18-05-2021		
185	Export - Import Bank of India (EXIM Bank)	INE514E08FN1	18-05-2021	18-05-2021	Paid				18-05-2021		
186	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08063	18-05-2021	18-05-2021	Paid				18-05-2021		
187	National Bank for Agriculture & Rural Development-	INE261F08BR6	18-05-2021	18-05-2021	Paid				18-05-2021		
188	Nirmal BOT Ltd	INE784J07019	18-05-2021	14-05-2021	Prepaid				17-05-2021		
189	Nirmal BOT Ltd	INE784J07019				18-05-2021	14-05-2021	Prepaid	17-05-2021		
190	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08121	19-05-2021	19-05-2021	Paid				19-05-2021		
191	National Bank for Agriculture & Rural Development-	INE261F08CN3	19-05-2021	19-05-2021	Paid				19-05-2021		
192	TATA Housing Development Company Limited	INE582L07179	19-05-2021	19-05-2021	Paid				19-05-2021		
193	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044	20-05-2021	19-05-2021	Paid				21-05-2021		
194	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044				20-05-2021	19-05-2021	Paid	21-05-2021		
195	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08071	20-05-2021	20-05-2021	Paid				20-05-2021		
196	LIC Housing Finance Limited	INE115A07JN9	21-05-2021	21-05-2021	Paid				24-05-2021		
197	LIC Housing Finance Limited	INE115A07JN9				21-05-2021	21-05-2021	Paid	24-05-2021		
198	TATA Housing Development Company Limited	INE582L07187	21-05-2021	21-05-2021	Paid				24-05-2021		
199	Aditya Birla Fashion and Retail Limited	INE647O08099	22-05-2021	24-05-2021	Paid				24-05-2021		
200	Export - Import Bank of India (EXIM Bank)	INE514E08CO6	22-05-2021	24-05-2021	Paid				24-05-2021		
201	Raymond Ltd	INE301A07011	22-05-2021	21-05-2021	Paid				24-05-2021		
202	Indiabulls Housing Finance Ltd	INE148I08116	23-05-2021	20-05-2021	Prepaid				24-05-2021		
203	National Bank for Agricultural & Rural Development	INE261F08931	23-05-2021	24-05-2021	Paid				24-05-2021		
204	LIC Housing Finance Limited	INE115A07JM1	24-05-2021	24-05-2021	Paid				24-05-2021		
205	Mahindra & Mahindra Financial Services Ltd	INE774D08LF7	24-05-2021	24-05-2021	Paid				24-05-2021		
206	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07149	24-05-2021	24-05-2021	Paid				24-05-2021		
207	National Bank for Agriculture & Rural Development-	INE261F08BJ3	24-05-2021	24-05-2021	Paid				24-05-2021		
208	Indiabulls Commercial Credit Limited	INE244L07127	25-05-2021	24-05-2021	Paid				25-05-2021		
209	Indiabulls Commercial Credit Limited	INE244L07150	25-05-2021	24-05-2021	Paid				25-05-2021		
210	Indiabulls Commercial Credit Limited	INE244L07168	25-05-2021	24-05-2021	Paid				25-05-2021		
211	National Bank for Agriculture & Rural Development-	INE261F08CO1	25-05-2021	25-05-2021	Paid				25-05-2021		
212	Shriram Transport Finance Company Limited	INE721A07KG6	25-05-2021	25-05-2021	Paid				25-05-2021		
213	Srei Equipment Finance Limited	INE881J07FD6	25-05-2021	-	Default				25-05-2021 and Default reporting- 13-10-2021	25-05-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

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214	Srei Equipment Finance Limited	INE881J07FD6				25-05-2021	-	Default	25-05-2021 and Default reporting-13-10-2021	25-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange, DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
215	Srei Equipment Finance Limited	INE881J07FE4	25-05-2021	-	Default				25-05-2021 and Default reporting-13-10-2021	25-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
216	Srei Equipment Finance Limited	INE881J07FE4				25-05-2021	-	Default	25-05-2021 and Default reporting-13-10-2021	25-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange, DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
217	Srei Equipment Finance Limited	INE881J07FF1	25-05-2021	-	Default				25-05-2021 and Default reporting-13-10-2021	25-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
218	Srei Equipment Finance Limited	INE881J07FF1				25-05-2021	-	Default	25-05-2021 and Default reporting-13-10-2021	25-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange, DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
219	Srei Equipment Finance Limited	INE881J08573	25-05-2021	-	Default				25-05-2021 and Default reporting-13-10-2021	25-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
220	Srei Equipment Finance Limited	INE881J08607	25-05-2021	-	Default				25-05-2021 and Default reporting-13-10-2021	25-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
221	Srei Equipment Finance Limited	INE881J08631	25-05-2021	-	Default				25-05-2021 and Default reporting-13-10-2021	25-05-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
222	National Bank for Agriculture & Rural Development-	INE261F08CE2	26-05-2021	27-05-2021	Paid				27-05-2021		
223	Export - Import Bank of India (EXIM Bank)	INE514E08FO9	26-05-2021	27-05-2021	Paid				27-05-2021		
224	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07156	26-05-2021	27-05-2021	Paid				27-05-2021		
225	ICICI Home Finance Company Limited	INE071G07330	26-05-2021	27-05-2021	Paid				28-05-2021		
226	ICICI Home Finance Company Limited	INE071G07314	27-05-2021	27-05-2021	Paid				28-05-2021		
227	ICICI Home Finance Company Limited	INE071G07314				27-05-2021	27-05-2021	Paid	28-05-2021		
228	Gujarat NRE Coke Limited	INE110D07127	27-05-2021	-	No information				28-05-2021	28-05-2021	1. Information to CRA & SEBI 2. Following up with the issuer company
229	Export - Import Bank of India (EXIM Bank)	INE514E08FD2	27-05-2021	27-05-2021	Paid				27-05-2021		
230	Export - Import Bank of India (EXIM Bank)	INE514E08FD2				27-05-2021	27-05-2021	Paid	27-05-2021		
231	Mahindra & Mahindra Financial Services Ltd	INE774D07RX9	27-05-2021	27-05-2021	Paid				27-05-2021		
232	Mahindra & Mahindra Financial Services Ltd	INE774D07RX9				27-05-2021	27-05-2021	Paid	27-05-2021		
233	MRF Limited	INE883A07174	27-05-2021	27-05-2021	Paid				27-05-2021		
234	MRF Limited	INE883A07174				27-05-2021	27-05-2021	Paid	27-05-2021		
235	Bandhan Bank Limited	INE545U08019	28-05-2021	28-05-2021	Paid				28-05-2021		
236	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08031	28-05-2021	28-05-2021	Paid				31-05-2021		
237	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08031				28-05-2021	28-05-2021	Paid	31-05-2021		
238	Mahindra & Mahindra Financial Services Ltd	INE774D07TF2	28-05-2021	28-05-2021	Paid				28-05-2021		
239	Mahindra & Mahindra Financial Services Ltd	INE774D07TF2				28-05-2021	28-05-2021	Paid	28-05-2021		
240	National Bank for Agriculture & Rural Development-	INE261F08BK1	29-05-2021	31-05-2021	Paid				31-05-2021		
241	Export - Import Bank of India (EXIM Bank)	INE514E08DS5	29-05-2021	31-05-2021	Paid				31-05-2021		
242	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-05-2021	28-05-2021	Paid				31-05-2021		
243	LIC Housing Finance Ltd	INE115A07HG7	30-05-2021	29-05-2021	Paid				31-05-2021		
244	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08089	30-05-2021	31-05-2021	Paid				31-05-2021		
245	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08139	30-05-2021	31-05-2021	Paid				31-05-2021		
246	RADIANT POLYMERS PVT LTD	INE007207045	31-05-2021	31-05-2021	Paid				31-05-2021		
247	RADIANT POLYMERS PVT LTD	INE007207052	31-05-2021	31-05-2021	Paid				31-05-2021		

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248	Jaiprakash Associates Ltd.	INE455F07667	31-05-2021	-	Not Paid (Restructuring)				No information on 1-6-21, Not paid on 2-6-21	No information on 1-6-21, Not paid on 2-6-21	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
249	Jaiprakash Associates Ltd.	INE455F07675	31-05-2021	-	Not Paid (Restructuring)				No information on 1-6-21, Not paid on 2-6-21	No information on 1-6-21, Not paid on 2-6-21	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
250	Jaiprakash Associates Ltd.	INE455F07683	31-05-2021	-	Not Paid (Restructuring)				No information on 1-6-21, Not paid on 2-6-21	No information on 1-6-21, Not paid on 2-6-21	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
251	Jaiprakash Associates Ltd.	INE455F07691	31-05-2021	-	Not Paid (Restructuring)				No information on 1-6-21, Not paid on 2-6-21	No information on 1-6-21, Not paid on 2-6-21	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
252	Green Infra Wind Energy Ltd	INE477K07018	31-05-2021	28-05-2021	Prepaid				01-06-2021		
253	Hindustan Construction Company Ltd	INE549A07130	31-05-2021	27-01-2022	Delayed payment made confirmed on 01-02-2022				Not paid-01-06-2021, Delayed payment -01-02-2022	Not paid-01-06-2021, Delayed payment -01-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
254	OPG POWER GENERATION PRIVATE LIMITED	INE0D8F07014	01-06-2021	27-05-2021	Paid				31-05-2021		
255	National Bank for Agriculture & Rural Development-	INE261F08CF9	01-06-2021	01-06-2021	Paid				02-06-2021		
256	National Bank for Agriculture & Rural Development-	INE261F08CG7	01-06-2021	01-06-2021	Paid				02-06-2021		
257	Raymond Ltd	INE301A07029	01-06-2021	31-05-2021	Prepaid				02-06-2021		
258	Madhya Pradesh Financial Corporation	INE348F08027				01-06-2021	01-06-2021	Paid	02-06-2021		
259	Summit Digital Infrastructure Private Limited (Formerly known as Reliance Jio Infratel Private Limited Limited)	INE507T07054	01-06-2021	01-06-2021	Paid				02-06-2021		
260	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08049	01-06-2021	01-06-2021	Paid				02-06-2021		
261	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08056	01-06-2021	01-06-2021	Paid				02-06-2021		
262	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-06-2021	31-05-2021	Paid				01-06-2021		
263	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-06-2021	31-05-2021	Paid				01-06-2021		
264	Srei Equipment Finance Limited	INE872A08CD9	01-06-2021	-	Default				01-06-2021 and Default reporting- 13-10-2021	01-06-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
265	Mahindra Rural Housing Finance Limited.	INE950O07248	01-06-2021	01-06-2021	Paid				02-06-2021		
266	Jubilant Ingrevia Limited	INE700A07089	02-06-2021	02-06-2021	Paid				04-06-2021		
267	Bahadur Chand Investments Pvt Ltd	INE087M08043	03-06-2021	02-06-2021	Paid				04-06-2021		
268	Indiabulls Housing Finance Ltd	INE148I08124	03-06-2021	02-06-2021	Paid				03-06-2021		
269	Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-06-2021	03-06-2021	Paid				03-06-2021		
270	LIC Housing Finance Ltd	INE115A07HH5	04-06-2021	04-06-2021	Paid				07-06-2021		
271	Talwalkars Healthclubs Limited	INE627Z07057	04-06-2021	-	No information				07-06-2021	07-06-2021	1. Information to CRA & SEBI 2. Followed up with the issuer company
272	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07255	04-06-2021	04-06-2021	Paid				04-06-2021		
273	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07255				04-06-2021	04-06-2021	Paid	04-06-2021		
274	National Bank for Agriculture & Rural Development-	INE261F08CP8	04-06-2021	04-06-2021	Paid				04-06-2021		
275	The Indian Hotels Company Ltd	INE053A08115	05-06-2021	07-06-2021	Paid				07-06-2021		
276	Essar Power Limited	INE538F07140	05-06-2021	-	Default				07-06-2021	07-06-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
277	Future Enterprises Limited	INE623807446	05-06-2021	05-06-2021	Paid				07-06-2021		
278	Future Enterprises Limited	INE623807453	05-06-2021	05-06-2021	Paid				07-06-2021		
279	Indiabulls Housing Finance Ltd	INE894F08079	05-06-2021	04-06-2021	Paid				07-06-2021		
280	Indiabulls Housing Finance Ltd	INE894F08087	05-06-2021	04-06-2021	Paid				07-06-2021		
281	Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-06-2021	07-06-2021	Paid				07-06-2021		
282	Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-06-2021	07-06-2021	Paid				07-06-2021		
283	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-06-2021	07-06-2021	Paid				07-06-2021		
284	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-06-2021	07-06-2021	Paid				07-06-2021		
285	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-06-2021	07-06-2021	Paid				07-06-2021		
286	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-2021	07-06-2021	Paid				07-06-2021		
287	Mahindra & Mahindra Financial Services Ltd	INE774D08LV4	06-06-2021	07-06-2021	Paid				07-06-2021		
288	Mahindra & Mahindra Financial Services Ltd	INE774D08LW2	06-06-2021	07-06-2021	Paid				07-06-2021		
289	Mahindra & Mahindra Financial Services Ltd	INE774D08LX0	06-06-2021	07-06-2021	Paid				07-06-2021		
290	Mahindra & Mahindra Financial Services Ltd	INE774D08LY8	06-06-2021	07-06-2021	Paid				07-06-2021		
291	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-2021	07-06-2021	Paid				07-06-2021		
292	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-06-2021	07-06-2021	Paid				07-06-2021		

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293	Aptus Finance India Private limited	INE04MH07026	07-06-2021	05-06-2021	Paid				07-06-2021		
294	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-06-2021	07-06-2021	Paid				07-06-2021		
295	Srei Equipment Finance Limited	INE872A07UA9	07-06-2021	-	Default				07-06-2021 and Default reporting-13-10-2021	07-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
296	Srei Equipment Finance Limited	INE872A07UI2	07-06-2021	-	Default				07-06-2021 and Default reporting-13-10-2021	07-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
297	Srei Equipment Finance Limited	INE872A07UQ5	07-06-2021	-	Default				07-06-2021 and Default reporting-13-10-2021	07-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
298	Srei Equipment Finance Limited	INE872A08DI6	07-06-2021	-	Default				07-06-2021 and Default reporting-13-10-2021	07-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
299	Srei Equipment Finance Limited	INE881J07EK4	07-06-2021	-	Default				07-06-2021 and Default reporting-13-10-2021	07-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
300	Srei Equipment Finance Limited	INE881J07EL2	07-06-2021	-	Default				07-06-2021 and Default reporting-13-10-2021	07-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
301	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007024	07-06-2021	07-06-2021	Paid				07-06-2021		
302	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007024				07-06-2021	07-06-2021	Paid	07-06-2021		
303	Mahindra and Mahindra Ltd.	INE101A08112	08-06-2021	08-06-2021	Paid				08-06-2021		
304	National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-06-2021	08-06-2021	Paid				08-06-2021		
305	Srei Equipment Finance Limited	INE872A07QD1	08-06-2021	-	Default				08-06-2021 and Default reporting-13-10-2021	08-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
306	Shriram Transport Finance Company Limited	INE721A07KI2	09-06-2021	09-06-2021	Paid				09-06-2021		
307	Shriram Transport Finance Company Limited	INE721A07KJ0	10-06-2021	10-06-2021	Paid				10-06-2021		
308	Shriram Transport Finance Company Limited	INE721A07KJ0				10-06-2021	10-06-2021	Paid	10-06-2021		
309	Srei Equipment Finance Limited	INE872A07TE3	10-06-2021	-	Default				10-06-2021 and Default reporting-13-10-2021	10-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
310	LIC Housing Finance Limited	INE115A07JQ7	10-06-2021	10-06-2021	Paid				11-06-2021		
311	LIC Housing Finance Limited	INE115A07JP4	10-06-2021	10-06-2021	Paid				11-06-2021		
312	Home First Finance Company India Limited	INE481N07014	11-06-2021	11-06-2021	Paid				11-06-2021		
313	National Bank for Agriculture & Rural Development-	INE261F08BL9	12-06-2021	14-06-2021	Paid				14-06-2021		
314	Reliance Ports And Terminals Ltd	INE941D07133	12-06-2021	14-06-2021	Paid				15-06-2021		
315	Shubham Housing Development Finance Co Limited	INE967Q07023	12-06-2021	14-06-2021	Paid				14-06-2021		
316	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-06-2021	14-06-2021	Paid				14-06-2021		
317	Prism Johnson Limited	INE010A08107	14-06-2021	14-06-2021	Paid				14-06-2021		
318	Prism Johnson Limited	INE010A08115	14-06-2021	14-06-2021	Paid				14-06-2021		
319	SBI Cards and Payment Services Limited	INE018E08169	14-06-2021	14-06-2021	Paid				14-06-2021		
320	Reliance Industries Limited	INE110L07112	15-06-2021	15-06-2021	Paid				16-06-2021		
321	Reliance Industries Limited	INE110L07112				15-06-2021	15-06-2021	Paid	16-06-2021		
322	Vedanta Limited	INE205A07147	15-06-2021	15-06-2021	Paid				15-06-2021		
323	Vedanta Limited	INE205A07147				15-06-2021	15-06-2021	Paid	15-06-2021		
324	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-06-2021	-	Default				No information-16-06-2021, Not paid-23-06-2021	No information-16-06-2021, Not paid-23-06-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company

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325	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-06-2021	-	Default	No information-16-06-2021, Not paid-23-06-2021	No information-16-06-2021, Not paid-23-06-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
326	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-06-2021	-	Default				No information-16-06-2021, Not paid-23-06-2021	No information-16-06-2021, Not paid-23-06-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
327	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024				15-06-2021	-	Default	No information-16-06-2021, Not paid-23-06-2021	No information-16-06-2021, Not paid-23-06-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
328	Export - Import Bank of India (EXIM Bank)	INE514E08BA7	15-06-2021	15-06-2021	Paid				15-06-2021		
329	Srei Equipment Finance Limited	INE881J07FG9	15-06-2021	-	Default				15-06-2021 and Default reporting-13-10-2021	15-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
330	Srei Equipment Finance Limited	INE881J07FJ3	15-06-2021	-	Default				15-06-2021 and Default reporting-13-10-2021	15-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
331	Srei Equipment Finance Limited	INE881J07FO3	15-06-2021	-	Default				15-06-2021 and Default reporting-13-10-2021	15-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
332	Srei Equipment Finance Limited	INE881J07FR6	15-06-2021	-	Default				15-06-2021 and Default reporting-13-10-2021	15-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
333	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08147	15-06-2021	15-06-2021	Paid				15-06-2021		
334	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015	15-06-2021	15-06-2021	Paid				16-06-2021		
335	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015				15-06-2021	15-06-2021	Paid	16-06-2021		
336	Reliance Industries Limited	INE110L08037	16-06-2021	16-06-2021	Paid				17-06-2021		
337	Heidelberg Cement India Ltd	INE578A08012	16-06-2021	16-06-2021	Paid				17-06-2021		
338	Mahindra & Mahindra Financial Services Ltd	INE774D07TR7	16-06-2021	16-06-2021	Paid				16-06-2021		
339	Mahindra & Mahindra Financial Services Ltd	INE774D07TS5	16-06-2021	16-06-2021	Paid				16-06-2021		
340	ECL Finance Ltd	INE804I08692	16-06-2021	16-06-2021	Paid				17-06-2021		
341	Sikka Ports and Terminals Ltd	INE941D07190	16-06-2021	16-06-2021	Paid				17-06-2021		
342	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07051	17-06-2021	16-06-2021	Prepaid				17-06-2021		
343	Home First Finance Company India Limited	INE481N07022	18-06-2021	18-06-2021	Paid				21-06-2021		
344	TATA Housing Development Company Limited	INE582L07195	18-06-2021	18-06-2021	Paid				18-06-2021		
345	TATA Housing Development Company Limited	INE582L08011	18-06-2021	18-06-2021	Paid				18-06-2021		
346	Mahindra & Mahindra Financial Services Ltd	INE774D08KY0	19-06-2021	21-06-2021	Paid				21-06-2021		
347	Future Enterprises Limited	INE623B07461	21-06-2021	21-06-2021	Paid				21-06-2021		
348	Future Enterprises Limited	INE623B07479	21-06-2021	21-06-2021	Paid				21-06-2021		
349	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-2021	21-06-2021	Paid				22-06-2021		
350	Shubham Housing Development Finance Co Ltd	INE967Q08021				21-06-2021	21-06-2021	Paid	22-06-2021		
351	Export - Import Bank of India (EXIM Bank)	INE514E08FU6	22-06-2021	22-06-2021	Paid				22-06-2021		
352	Home First Finance Company India Limited	INE481N07030	23-06-2021	23-06-2021	Paid				24-06-2021		
353	Export - Import Bank of India (EXIM Bank)	INE514E08FE0	23-06-2021	23-06-2021	Paid				23-06-2021		
354	Punjab National Bank	INE141A08043	24-06-2021	24-06-2021	Paid				24-06-2021		
355	Punjab National Bank	INE141A08043				24-06-2021	24-06-2021	Exercised call option	24-06-2021		
356	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-2021	24-06-2021	Paid				24-06-2021		
357	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-06-2021	24-06-2021	Paid				24-06-2021		
358	Prism Johnson Limited	INE010A08107	25-06-2021	25-06-2021	Paid				25-06-2021		
359	Prism Johnson Limited	INE010A08107				25-06-2021	25-06-2021	Paid	25-06-2021		
360	ICICI Home Finance Company Limited	INE071G07355	25-06-2021	25-06-2021	Paid				28-06-2021		
361	ICICI Home Finance Company Limited	INE071G07355				25-06-2021	25-06-2021	Paid	28-06-2021		
362	Sojo Infotel Private Limited	INE0GS807011	25-06-2021	25-06-2021	Paid				28-06-2021		
363	Indiabulls Commercial Credit Limited	INE244L07127	25-06-2021	24-06-2021	Paid				25-06-2021		
364	Indiabulls Commercial Credit Limited	INE244L07150	25-06-2021	24-06-2021	Paid				25-06-2021		
365	Indiabulls Commercial Credit Limited	INE244L07168	25-06-2021	24-06-2021	Paid				25-06-2021		
366	National Bank for Agriculture & Rural Development-	INE261F08CH5	25-06-2021	25-06-2021	Paid				25-06-2021		

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367	TATA Housing Development Company Limited	INE582L07203	25-06-2021	25-06-2021	Paid				25-06-2021		
368	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-2021	25-06-2021	Paid				25-06-2021		
369	Srei Equipment Finance Limited	INE881J08573	25-06-2021	-	Default				25-06-2021 and Default reporting-13-10-2021	25-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
370	Srei Equipment Finance Limited	INE881J08607	25-06-2021	-	Default				25-06-2021 and Default reporting-13-10-2021	25-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
371	Srei Equipment Finance Limited	INE881J08631	25-06-2021	-	Default				25-06-2021 and Default reporting-13-10-2021	25-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
372	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07263	25-06-2021	25-06-2021	Paid				25-06-2021		
373	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07321	25-06-2021	25-06-2021	Paid				25-06-2021		
374	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07321				25-06-2021	25-06-2021	Paid	25-06-2021		
375	North Eastern Electric Power Corp.Ltd.	INE636F07167				25-06-2021	25-06-2021	Prepaid	25-06-2021		
376	Summit Digital Infrastructure Private Limited (Formerly known as Reliance Jio Infratel Private Limited Limited)	INE507T07054	25-06-2021	25-06-2021	Prepaid				25-06-2021		
377	Summit Digital Infrastructure Private Limited (Formerly known as Reliance Jio Infratel Private Limited Limited)	INE507T07054				25-06-2021	25-06-2021	Prepaid	25-06-2021		
378	IFCI Limited	INE039A09PA1	26-06-2021	28-06-2021	Paid				28-06-2021		
379	Himachal Pradesh State Electricity Board Limited-D	INE220H09063				26-06-2021	25-06-2021	Paid	25-06-2021		
380	National Bank for Agriculture & Rural Development-	INE261F08717	26-06-2021	28-06-2021	Paid				28-06-2021		
381	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-06-2021	28-06-2021	Paid				28-06-2021		
382	Jindal Saw Ltd	INE324A07120	26-06-2021	25-06-2021	Paid				28-06-2021		
383	Jindal Saw Ltd	INE324A07161	26-06-2021	25-06-2021	Paid				28-06-2021		
384	Virtusa Consulting Services Private Limited	INE571O08026	26-06-2021	25-06-2021	Paid				25-06-2021		
385	Mahindra & Mahindra Financial Services Ltd	INE774D08KZ7	26-06-2021	28-06-2021	Paid				28-06-2021		
386	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-06-2021	28-06-2021	Paid				28-06-2021		
387	Bank of Maharashtra	INE457A08035	27-06-2021	28-06-2021	Paid				29-06-2021		
388	Indiabulls Housing Finance Ltd	INE894F08095	28-06-2021	25-06-2021	Paid				28-06-2021		
389	Indiabulls Housing Finance Ltd	INE894F08103	28-06-2021	25-06-2021	Paid				28-06-2021		
390	Dilip Buildcon Ltd	INE917M07076	28-06-2021	28-06-2021	Paid				28-06-2021		
391	Dilip Buildcon Ltd	INE917M07076				28-06-2021	28-06-2021	Paid	28-06-2021		
392	Dilip Buildcon Ltd	INE917M07084	28-06-2021	28-06-2021	Paid				28-06-2021		
393	Dilip Buildcon Ltd	INE917M07092	28-06-2021	28-06-2021	Paid				28-06-2021		
394	Dilip Buildcon Ltd	INE917M07100	28-06-2021	28-06-2021	Paid				28-06-2021		
395	Dilip Buildcon Ltd	INE917M07118	28-06-2021	28-06-2021	Paid				28-06-2021		
396	Dilip Buildcon Ltd	INE917M07126	28-06-2021	28-06-2021	Paid				28-06-2021		
397	Dilip Buildcon Ltd	INE917M07134	28-06-2021	28-06-2021	Paid				28-06-2021		
398	SBI Cards and Payment Services Limited	INE018E08201	29-06-2021	29-06-2021	Paid				29-06-2021		
399	Adani Capital Private Limited	INE01EQ07038	29-06-2021	29-06-2021	Paid				29-06-2021		
400	IFCI Limited	INE039A08189	29-06-2021	29-06-2021	Paid				29-06-2021		
401	HDFC Bank Ltd	INE040A08385	29-06-2021	29-06-2021	Paid				30-06-2021		
402	LIC Housing Finance Limited	INE115A07J58	29-06-2021	29-06-2021	Paid				30-06-2021		
403	LIC Housing Finance Limited	INE115A07J76	29-06-2021	29-06-2021	Paid				30-06-2021		
404	Indiabulls Housing Finance Ltd	INE148I08215	29-06-2021	28-06-2021	Paid				29-06-2021		
405	Dvara Kshetriya Gramin Financial Services Pvt Ltd	INE179P08017	29-06-2021	29-06-2021	Paid				30-06-2021		
406	Yes Bank Ltd - INE528G08287	INE528G08287	29-06-2021	29-06-2021	Paid				30-06-2021		
407	Yes Bank Ltd - INE528G09103	INE528G09103	29-06-2021	29-06-2021	Paid				30-06-2021		
408	Mahindra & Mahindra Financial Services Ltd	INE774D07ML5	29-06-2021	29-06-2021	Paid				29-06-2021		
409	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-2021	29-06-2021	Paid				29-06-2021		
410	Mahindra & Mahindra Financial Services Ltd	INE774D07TT3	29-06-2021	29-06-2021	Paid				29-06-2021		
411	Srei Equipment Finance Limited	INE872A08DB1	29-06-2021	-	Default				29-06-2021 and Default reporting-13-10-2021	29-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
412	Srei Equipment Finance Limited	INE872A08DC9	29-06-2021	-	Default				29-06-2021 and Default reporting-13-10-2021	29-06-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
413	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07271	29-06-2021	29-06-2021	Paid				29-06-2021		

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
414	Shubham Housing Development Finance Co Limited	INE967Q07031	29-06-2021	29-06-2021	Paid				29-06-2021		
415	RADIANT POLYMERS PVT LTD	INE007Z07045	30-06-2021	29-06-2021	Paid				01-07-2021		
416	RADIANT POLYMERS PVT LTD	INE007Z07052	30-06-2021	29-06-2021	Paid				01-07-2021		
417	NV Projects Private Limited	INE00F507012	30-06-2021	28-06-2021	Paid				30-06-2021		
418	NV Projects Private Limited	INE00F507012				30-06-2021	28-06-2021	Paid	30-06-2021		
419	NRSS XXXI (B) Transmission Limited	INE163R08967	30-06-2021	29-06-2021	Paid				01-07-2021		
420	NRSS XXXI (B) Transmission Limited	INE163R08967				30-06-2021	29-06-2021	Paid	01-07-2021		
421	NRSS XXXI (B) Transmission Limited	INE163R08975	30-06-2021	29-06-2021	Paid				01-07-2021		
422	NRSS XXXI (B) Transmission Limited	INE163R08983	30-06-2021	29-06-2021	Paid				01-07-2021		
423	NRSS XXXI (B) Transmission Limited	INE163R08991	30-06-2021	29-06-2021	Paid				01-07-2021		
424	NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-06-2021	29-06-2021	Paid				01-07-2021		
425	NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-06-2021	29-06-2021	Paid				01-07-2021		
426	NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-06-2021	29-06-2021	Paid				01-07-2021		
427	NRSS XXXI (B) Transmission Limited	INE163R08AD1	30-06-2021	29-06-2021	Paid				01-07-2021		
428	NRSS XXXI (B) Transmission Limited	INE163R08AE9	30-06-2021	29-06-2021	Paid				01-07-2021		
429	NRSS XXXI (B) Transmission Limited	INE163R08AF6	30-06-2021	29-06-2021	Paid				01-07-2021		
430	NRSS XXXI (B) Transmission Limited	INE163R08AG4	30-06-2021	29-06-2021	Paid				01-07-2021		
431	NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-06-2021	29-06-2021	Paid				01-07-2021		
432	NRSS XXXI (B) Transmission Limited	INE163R08AI0	30-06-2021	29-06-2021	Paid				01-07-2021		
433	NRSS XXXI (B) Transmission Limited	INE163R08AJ8	30-06-2021	29-06-2021	Paid				01-07-2021		
434	NRSS XXXI (B) Transmission Limited	INE163R08AK6	30-06-2021	29-06-2021	Paid				01-07-2021		
435	NRSS XXXI (B) Transmission Limited	INE163R08AL4	30-06-2021	29-06-2021	Paid				01-07-2021		
436	NRSS XXXI (B) Transmission Limited	INE163R08AM2	30-06-2021	29-06-2021	Paid				01-07-2021		
437	NRSS XXXI (B) Transmission Limited	INE163R08AN0	30-06-2021	29-06-2021	Paid				01-07-2021		
438	NRSS XXXI (B) Transmission Limited	INE163R08AO8	30-06-2021	29-06-2021	Paid				01-07-2021		
439	NRSS XXXI (B) Transmission Limited	INE163R08AP5	30-06-2021	29-06-2021	Paid				01-07-2021		
440	NRSS XXXI (B) Transmission Limited	INE163R08AQ3	30-06-2021	29-06-2021	Paid				01-07-2021		
441	NRSS XXXI (B) Transmission Limited	INE163R08AR1	30-06-2021	29-06-2021	Paid				01-07-2021		
442	NRSS XXXI (B) Transmission Limited	INE163R08AS9	30-06-2021	29-06-2021	Paid				01-07-2021		
443	NRSS XXXI (B) Transmission Limited	INE163R08AT7	30-06-2021	29-06-2021	Paid				01-07-2021		
444	NRSS XXXI (B) Transmission Limited	INE163R08AU5	30-06-2021	29-06-2021	Paid				01-07-2021		
445	NRSS XXXI (B) Transmission Limited	INE163R08AV3	30-06-2021	29-06-2021	Paid				01-07-2021		
446	NRSS XXXI (B) Transmission Limited	INE163R08AW1	30-06-2021	29-06-2021	Paid				01-07-2021		
447	NRSS XXXI (B) Transmission Limited	INE163R08AX9	30-06-2021	29-06-2021	Paid				01-07-2021		
448	NRSS XXXI (B) Transmission Limited	INE163R08AY7	30-06-2021	29-06-2021	Paid				01-07-2021		
449	NRSS XXXI (B) Transmission Limited	INE163R08AZ4	30-06-2021	29-06-2021	Paid				01-07-2021		
450	NRSS XXXI (B) Transmission Limited	INE163R08BA5	30-06-2021	29-06-2021	Paid				01-07-2021		
451	NRSS XXXI (B) Transmission Limited	INE163R08BB3	30-06-2021	29-06-2021	Paid				01-07-2021		
452	NRSS XXXI (B) Transmission Limited	INE163R08BC1	30-06-2021	29-06-2021	Paid				01-07-2021		
453	NRSS XXXI (B) Transmission Limited	INE163R08BD9	30-06-2021	29-06-2021	Paid				01-07-2021		
454	NRSS XXXI (B) Transmission Limited	INE163R08BE7	30-06-2021	29-06-2021	Paid				01-07-2021		
455	NRSS XXXI (B) Transmission Limited	INE163R08BF4	30-06-2021	29-06-2021	Paid				01-07-2021		
456	NRSS XXXI (B) Transmission Limited	INE163R08BG2	30-06-2021	29-06-2021	Paid				01-07-2021		
457	NRSS XXXI (B) Transmission Limited	INE163R08BH0	30-06-2021	29-06-2021	Paid				01-07-2021		
458	NRSS XXXI (B) Transmission Limited	INE163R08BI8	30-06-2021	29-06-2021	Paid				01-07-2021		
459	NRSS XXXI (B) Transmission Limited	INE163R08BJ6	30-06-2021	29-06-2021	Paid				01-07-2021		
460	NRSS XXXI (B) Transmission Limited	INE163R08BK4	30-06-2021	29-06-2021	Paid				01-07-2021		
461	NRSS XXXI (B) Transmission Limited	INE163R08BL2	30-06-2021	29-06-2021	Paid				01-07-2021		
462	NRSS XXXI (B) Transmission Limited	INE163R08BM0	30-06-2021	29-06-2021	Paid				01-07-2021		
463	NRSS XXXI (B) Transmission Limited	INE163R08BN8	30-06-2021	29-06-2021	Paid				01-07-2021		
464	NRSS XXXI (B) Transmission Limited	INE163R08BO6	30-06-2021	29-06-2021	Paid				01-07-2021		
465	NRSS XXXI (B) Transmission Limited	INE163R08BP3	30-06-2021	29-06-2021	Paid				01-07-2021		
466	NRSS XXXI (B) Transmission Limited	INE163R08BQ1	30-06-2021	29-06-2021	Paid				01-07-2021		
467	NRSS XXXI (B) Transmission Limited	INE163R08BR9	30-06-2021	29-06-2021	Paid				01-07-2021		
468	NRSS XXXI (B) Transmission Limited	INE163R08BS7	30-06-2021	29-06-2021	Paid				01-07-2021		
469	NRSS XXXI (B) Transmission Limited	INE163R08BT5	30-06-2021	29-06-2021	Paid				01-07-2021		
470	NRSS XXXI (B) Transmission Limited	INE163R08BU3	30-06-2021	29-06-2021	Paid				01-07-2021		
471	NRSS XXXI (B) Transmission Limited	INE163R08BV1	30-06-2021	29-06-2021	Paid				01-07-2021		
472	NRSS XXXI (B) Transmission Limited	INE163R08BW9	30-06-2021	29-06-2021	Paid				01-07-2021		
473	NRSS XXXI (B) Transmission Limited	INE163R08BX7	30-06-2021	29-06-2021	Paid				01-07-2021		
474	NRSS XXXI (B) Transmission Limited	INE163R08BY5	30-06-2021	29-06-2021	Paid				01-07-2021		
475	NRSS XXXI (B) Transmission Limited	INE163R08BZ2	30-06-2021	29-06-2021	Paid				01-07-2021		
476	NRSS XXXI (B) Transmission Limited	INE163R08CA3	30-06-2021	29-06-2021	Paid				01-07-2021		
477	NRSS XXXI (B) Transmission Limited	INE163R08CB1	30-06-2021	29-06-2021	Paid				01-07-2021		
478	NRSS XXXI (B) Transmission Limited	INE163R08CC9	30-06-2021	29-06-2021	Paid				01-07-2021		
479	NRSS XXXI (B) Transmission Limited	INE163R08CD7	30-06-2021	29-06-2021	Paid				01-07-2021		
480	NRSS XXXI (B) Transmission Limited	INE163R08CE5	30-06-2021	29-06-2021	Paid				01-07-2021		
481	NRSS XXXI (B) Transmission Limited	INE163R08CF2	30-06-2021	29-06-2021	Paid				01-07-2021		
482	NRSS XXXI (B) Transmission Limited	INE163R08CG0	30-06-2021	29-06-2021	Paid				01-07-2021		
483	NRSS XXXI (B) Transmission Limited	INE163R08CH8	30-06-2021	29-06-2021	Paid				01-07-2021		
484	NRSS XXXI (B) Transmission Limited	INE163R08CI6	30-06-2021	29-06-2021	Paid				01-07-2021		
485	NRSS XXXI (B) Transmission Limited	INE163R08CJ4	30-06-2021	29-06-2021	Paid				01-07-2021		
486	NRSS XXXI (B) Transmission Limited	INE163R08CK2	30-06-2021	29-06-2021	Paid				01-07-2021		
487	NRSS XXXI (B) Transmission Limited	INE163R08CL0	30-06-2021	29-06-2021	Paid				01-07-2021		
488	NRSS XXXI (B) Transmission Limited	INE163R08CM8	30-06-2021	29-06-2021	Paid				01-07-2021		
489	NRSS XXXI (B) Transmission Limited	INE163R08CN6	30-06-2021	29-06-2021	Paid				01-07-2021		
490	NRSS XXXI (B) Transmission Limited	INE163R08CO4	30-06-2021	29-06-2021	Paid				01-07-2021		
491	NRSS XXXI (B) Transmission Limited	INE163R08CP1	30-06-2021	29-06-2021	Paid				01-07-2021		
492	NRSS XXXI (B) Transmission Limited	INE163R08CQ9	30-06-2021	29-06-2021	Paid				01-07-2021		
493	Vedanta Limited	INE205A07188	30-06-2021	30-06-2021	Paid				30-06-2021		
494	National Bank for Agriculture & Rural Development-	INE261F08CQ6	30-06-2021	30-06-2021	Paid				30-06-2021		
495	Jaiprakash Associates Ltd.	INE455F07667	30-06-2021	-	Not Paid (Restructuring)				01-07-2021	01-07-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
496	Jaiprakash Associates Ltd.	INE455F07675	30-06-2021	-	Not Paid (Restructuring)				01-07-2021	01-07-2021(	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
497	Jaiprakash Associates Ltd.	INE455F07683	30-06-2021	-	Not Paid (Restructuring)				01-07-2021	01-07-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company

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
498	Jaiprakash Associates Ltd.	INE455F07691	30-06-2021	-	Not Paid (Restructuring)				01-07-2021	01-07-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
499	Green Infra Wind Energy Ltd	INE477K07018	30-06-2021	30-06-2021	Paid				01-07-2021		
500	Incredible Realcon Private Limited	INE499X08013	30-06-2021	-	No information				01-07-2021	01-07-2021	
501	Hindustan Construction Company Ltd	INE549A07130	30-06-2021	27-01-2022	Delayed payment made confirmed on 01-02-2022				Not paid-01-07-2021. Delayed -01-02-2022	Not paid-01-07-2021. Delayed -01-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
502	IRINA Hospitality Private Limited	INE591207014	30-06-2021	05-07-2021	Delayed Payment				No information informed on 01-07-2021, Delayed payment informed on 7-7-2021	No information informed on 01-07-2021, Delayed payment informed on 7-7-2021	Information to CRA, ,SE & SEBI
503	DMI FINANCE PRIVATE LIMITED	INE604O07159	30-06-2021	30-06-2021	Paid				30-06-2021		
504	The Dhanlakhmi Bank Limited	INE680A08081	30-06-2021	30-06-2021	Paid				30-06-2021		
505	Shriram Transport Finance Company Limited	INE721A07KK8	30-06-2021	30-06-2021	Paid				30-06-2021		
506	Shriram Transport Finance Company Limited	INE721A07KK8				30-06-2021	30-06-2021	Paid	30-06-2021		
507	Bhopal Dhule Transmission Company Limited	INE774N07079	30-06-2021	29-06-2021	Paid				30-06-2021		
508	Bhopal Dhule Transmission Company Limited	INE774N07087	30-06-2021	29-06-2021	Paid				30-06-2021		
509	INDINFRAVIT TRUST	INE790Z07012	30-06-2021	29-06-2021	Paid				30-06-2021		
510	INDINFRAVIT TRUST	INE790Z07012				30-06-2021	29-06-2021	Paid	30-06-2021		
511	INDINFRAVIT TRUST	INE790Z07038	30-06-2021	29-06-2021	Paid				30-06-2021		
512	INDINFRAVIT TRUST	INE790Z07038				30-06-2021	29-06-2021	Paid	30-06-2021		
513	INDINFRAVIT TRUST	INE790Z07046	30-06-2021	29-06-2021	Paid				30-06-2021		
514	INDINFRAVIT TRUST	INE790Z07046				30-06-2021	29-06-2021	Paid	30-06-2021		
515	Indiabulls Housing Finance Ltd	INE894F08111	30-06-2021	29-06-2021	Paid				30-06-2021		
516	SP Jammu Udhampur	INE923L07167	30-06-2021	30-06-2021	Paid				01-07-2021		
517	SP Jammu Udhampur	INE923L07175	30-06-2021	30-06-2021	Paid				01-07-2021		
518	SP Jammu Udhampur	INE923L07183	30-06-2021	30-06-2021	Paid				01-07-2021		
519	SP Jammu Udhampur	INE923L07191	30-06-2021	30-06-2021	Paid				01-07-2021		
520	SP Jammu Udhampur	INE923L07209	30-06-2021	30-06-2021	Paid				01-07-2021		
521	SP Jammu Udhampur	INE923L07217	30-06-2021	30-06-2021	Paid				01-07-2021		
522	SP Jammu Udhampur	INE923L07225	30-06-2021	30-06-2021	Paid				01-07-2021		
523	SP Jammu Udhampur	INE923L07233	30-06-2021	30-06-2021	Paid				01-07-2021		
524	SP Jammu Udhampur	INE923L07241	30-06-2021	30-06-2021	Paid				01-07-2021		
525	SP Jammu Udhampur	INE923L07258	30-06-2021	30-06-2021	Paid				01-07-2021		
526	SP Jammu Udhampur	INE923L07266	30-06-2021	30-06-2021	Paid				01-07-2021		
527	SP Jammu Udhampur	INE923L07274	30-06-2021	30-06-2021	Paid				01-07-2021		
528	SP Jammu Udhampur	INE923L07282	30-06-2021	30-06-2021	Paid				01-07-2021		
529	SP Jammu Udhampur	INE923L07290	30-06-2021	30-06-2021	Paid				01-07-2021		
530	SP Jammu Udhampur	INE923L07308	30-06-2021	30-06-2021	Paid				01-07-2021		
531	SP Jammu Udhampur	INE923L07316	30-06-2021	30-06-2021	Paid				01-07-2021		
532	SP Jammu Udhampur	INE923L07381	30-06-2021	30-06-2021	Paid				01-07-2021		
533	SP Jammu Udhampur	INE923L07381				30-06-2021	30-06-2021	Paid	01-07-2021		
534	SP Jammu Udhampur	INE923L07399	30-06-2021	30-06-2021	Paid				01-07-2021		
535	SP Jammu Udhampur	INE923L07407	30-06-2021	30-06-2021	Paid				01-07-2021		
536	SP Jammu Udhampur	INE923L07415	30-06-2021	30-06-2021	Paid				01-07-2021		
537	ATC Telecom Infrastructure Private Limited	INE999J08052	30-06-2021	28-06-2021	Paid				01-07-2021		
538	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08064	01-07-2021	01-07-2021	Paid				01-07-2021		
539	Essar Power Limited	INE538F07132	01-07-2021	-	Default				02-07-2021	02-07-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
540	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-07-2021	01-07-2021	Paid				01-07-2021		
541	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-07-2021	01-07-2021	Paid				01-07-2021		
542	Summit Digital Infrastructure Private Limited (Formerly known as Reliance Jio Infratel Private Limited Limited)	INE507T07054	01-07-2021	01-07-2021	Paid				02-07-2021		
543	Vedanta Limited	INE205A07154	02-07-2021	02-07-2021	Paid				02-07-2021		
544	Vedanta Limited	INE205A07154				02-07-2021	02-07-2021	Paid	02-07-2021		
545	RAJASTHAN RAIYA VIDHUT PRASARAN NIGAM LIMITED	INE572F09202	05-07-2021	05-07-2021	Paid				05-07-2021		
546	ICICI Home Finance Company Limited	INE071G07322	05-07-2021	05-07-2021	Paid				06-07-2021		
547	Aptus Finance India Private limited	INE04MH07026	07-07-2021	07-07-2021	Paid				07-07-2021		
548	Srei Equipment Finance Limited	INE872A07UA9	07-07-2021	-	Default				08-07-2021 and Default reporting-13-10-2021	08-07-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
549	Srei Equipment Finance Limited	INE872A07UI2	07-07-2021	-	Default				08-07-2021 and Default reporting-13-10-2021	08-07-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
550	Srei Equipment Finance Limited	INE872A07UQ5	07-07-2021	-	Default				08-07-2021 and Default reporting-13-10-2021	08-07-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

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551	Srei Equipment Finance Limited	INE872A08DI6	07-07-2021	-	Default				08-07-2021 and Default reporting-13-10-2021	08-07-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
552	Srei Equipment Finance Limited	INE881J07EK4	07-07-2021	-	Default				08-07-2021 and Default reporting-13-10-2021	08-07-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
553	Srei Equipment Finance Limited	INE881J07EL2	07-07-2021	-	Default				08-07-2021 and Default reporting-13-10-2021	08-07-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
554	Reliance Industries Limited	INE110L07070	08-07-2021	08-07-2021	Paid				09-07-2021		
555	Reliance Industries Limited	INE110L07070				08-07-2021	08-07-2021	Paid	09-07-2021		
556	Talwalkars Better Value Fitness Ltd_ Rs.30cr	INE502K07096	08-07-2021	-	No information				09-07-2021	09-07-2021 and 20-07-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company.
557	Talwalkars Better Value Fitness Ltd_ Rs.30cr	INE502K07096				08-07-2021	-	No information	09-07-2021	09-07-2021 and 20-07-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
558	Export - Import Bank of India (EXIM Bank)	INE514E08CQ1	08-07-2021	08-07-2021	Paid				08-07-2021		
559	Export - Import Bank of India (EXIM Bank)	INE514E08CR9	10-07-2021	12-07-2021	Paid				12-07-2021		
560	Export - Import Bank of India (EXIM Bank)	INE514E08FF7	11-07-2021	12-07-2021	Paid				12-07-2021		
561	LIC Housing Finance Limited	INE115A07JW0	12-07-2021	12-07-2021	Paid				13-07-2021		
562	National Bank for Agricultural & Rural Development	INE261F08725	12-07-2021	12-07-2021	Paid				12-07-2021		
563	Export - Import Bank of India (EXIM Bank)	INE514E08BE9	12-07-2021	12-07-2021	Paid				12-07-2021		
564	IFCI Limited	INE039A09187	13-07-2021	13-07-2021	Paid				14-07-2021		
565	LIC Housing Finance Limited	INE115A07JY6	15-07-2021	15-07-2021	Paid				16-07-2021		
566	LIC Housing Finance Limited	INE115A07JY6				15-07-2021	15-07-2021	Paid	16-07-2021		
567	National Bank for Agricultural & Rural Development	INE261F08964	15-07-2021	15-07-2021	Paid				15-07-2021		
568	Hindustan Construction Company Ltd	INE549A07130				15-07-2021	12-09-2021	Delayed payment made confirmed on 29-09-2021	No information-16-07-2021, not paid-19-07-2021, paid-29-09-2021	No information-16-07-2021, not paid-19-07-2021, paid-29-09-2021	1. Information to CRA, Stock Exchange, Depositories & SEBI 2. Following up with the issuer company
569	North Eastern Electric Power Corp. Ltd.	INE636F07159	15-07-2021	15-07-2021	Paid				15-07-2021		
570	Srei Equipment Finance Limited	INE881J07FG9	15-07-2021	-	Default				16-07-2021 and Default reporting-13-10-2021	16-07-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
571	Srei Equipment Finance Limited	INE881J07FJ3	15-07-2021	-	Default				16-07-2021 and Default reporting-13-10-2021	16-07-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
572	Srei Equipment Finance Limited	INE881J07FO3	15-07-2021	-	Default				16-07-2021 and Default reporting-13-10-2021	16-07-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
573	Srei Equipment Finance Limited	INE881J07FR6	15-07-2021	-	Default				16-07-2021 and Default reporting-13-10-2021	16-07-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
574	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07347	15-07-2021	15-07-2021	Paid				15-07-2021		
575	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07354	15-07-2021	15-07-2021	Paid				15-07-2021		
576	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07362	15-07-2021	15-07-2021	Paid				15-07-2021		
577	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015	15-07-2021	15-07-2021	Paid				16-07-2021		
578	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015				15-07-2021	15-07-2021	Paid	16-07-2021		
579	IFCI Limited	INE039A09MD2	16-07-2021	16-07-2021	Paid				16-07-2021		
580	Indiabulls Housing Finance Ltd	INE148I08173	17-07-2021	16-07-2021	Paid				16-07-2021		

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581	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08063	17-07-2021	17-07-2021	Paid				19-07-2021		
582	Talwalkars Healthclubs Limited	INE627207024	17-07-2021	-	No information				20-07-2021	20-07-2021	1. Information to CRA & SEBI 2. Following up with the issuer company
583	NTPC LIMITED	INE733E07KL3	17-07-2021	17-07-2021	Paid				19-07-2021		
584	Srei Equipment Finance Limited	INE872A08DH8	17-07-2021	-	Default				19-07-2021 and Default reporting- 13-10-2021	19-07-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
585	Reliance Industries Limited	INE110L07120	18-07-2021	16-07-2021	Paid				19-07-2021		
586	Reliance Industries Limited	INE110L07120				18-07-2021	16-07-2021	Paid	19-07-2021		
587	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	18-07-2021	19-07-2021	Paid				19-07-2021		
588	Reliance Ports And Terminals Ltd	INE941D07125	18-07-2021	19-07-2021	Paid				20-07-2021		
589	Reliance Ports And Terminals Ltd	INE941D07125				18-07-2021	19-07-2021	Paid	20-07-2021		
590	National Bank for Agriculture & Rural Development-	INE261F08BM7	18-07-2021	19-07-2021	Paid				19-07-2021		
591	National Bank for Agriculture & Rural Development-	INE261F08AL1	19-07-2021	19-07-2021	Paid				19-07-2021		
592	National Bank for Agriculture & Rural Development-	INE261F08AL1				19-07-2021	19-07-2021	Paid	19-07-2021		
593	Shriram Transport Finance Company Limited	INE721A07KP7	19-07-2021	19-07-2021	Paid				19-07-2021		
594	LIC Housing Finance Ltd	INE115A07HP8	20-07-2021	20-07-2021	Paid				22-07-2021		
595	Reliance Infrastructure Limited	INE036A07294	21-07-2021	-	No information				22-07-2021	22-07-2021	1. Information to CRA and SEBI 2. Following up with the issuer company
596	Indiabulls Housing Finance Ltd	INE148I08199	21-07-2021	20-07-2021	Paid				22-07-2021		
597	Adani Capital Private Limited	INE01EQ07046	22-07-2021	22-07-2021	Paid				22-07-2021		
598	Home First Finance Company India Limited	INE481N07048	22-07-2021	22-07-2021	Paid				23-07-2021		
599	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07289	22-07-2021	22-07-2021	Paid				22-07-2021		
600	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07289				22-07-2021	22-07-2021	Paid	22-07-2021		
601	Export - Import Bank of India (EXIM Bank)	INE514E08746	23-07-2021	23-07-2021	Paid				23-07-2021		
602	Mahindra & Mahindra Financial Services Ltd	INE774D07SH0	23-07-2021	23-07-2021	Paid				23-07-2021		
603	Mahindra & Mahindra Financial Services Ltd	INE774D07SH0				23-07-2021	23-07-2021	Paid	23-07-2021		
604	Export - Import Bank of India (EXIM Bank)	INE514E08E02	24-07-2021	26-07-2012	Paid				26-07-2012		
605	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-07-2021	26-07-2012	Paid				26-07-2012		
606	Indiabulls Commercial Credit Limited	INE244L07127	25-07-2021	22-07-2021	Prepaid				26-07-2021		
607	Indiabulls Commercial Credit Limited	INE244L07150	25-07-2021	22-07-2021	Prepaid				26-07-2021		
608	Indiabulls Commercial Credit Limited	INE244L07168	25-07-2021	22-07-2021	Prepaid				26-07-2021		
609	Yes Bank Ltd - INE528G08196	INE528G08196	25-07-2021	26-07-2021	Paid				27-07-2021		
610	Yes Bank Ltd - INE528G08196	INE528G08196				25-07-2021	26-07-2021	Paid	27-07-2021		
611	Srei Equipment Finance Limited	INE881J08573	25-07-2021	-	Default				26-07-2021 and Default reporting- 13-10-2021	26-07-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
612	Srei Equipment Finance Limited	INE881J08607	25-07-2021	-	Default				26-07-2021 and Default reporting- 13-10-2021	26-07-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
613	Srei Equipment Finance Limited	INE881J08631	25-07-2021	-	Default				26-07-2021 and Default reporting- 13-10-2021	26-07-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
614	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08097	25-07-2021	26-07-2021	Paid				26-07-2021		
615	Prism Johnson Limited	INE010A08081	26-07-2021	26-07-2021	Paid				26-07-2021		
616	Trent Limited	INE849A08074	26-07-2021	26-07-2021	Paid				26-07-2021		
617	Trent Limited	INE849A08074				26-07-2021	26-07-2021	Paid	26-07-2021		
618	LIC Housing Finance Limited	INE115A07KB2	27-07-2021	27-07-2021	Paid				28-07-2021		
619	LIC Housing Finance Limited	INE115A07KB2				27-07-2021	27-07-2021	Paid	28-07-2021		
620	Dvara Kshetriya Gramin Financial Services Pvt Ltd	INE179P08025	28-07-2021	28-07-2021	Paid				29-07-2021		
621	Export - Import Bank of India (EXIM Bank)	INE514E08753	28-07-2021	28-07-2021	Paid				28-07-2021		
622	Indian Bank	INE562A08016	28-07-2021	28-07-2021	Paid				28-07-2021		
623	Indian Bank	INE562A08016				28-07-2021	28-07-2021	Exercised call option	28-07-2021		
624	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED-DT	INE765G08012	28-07-2021	28-07-2021	Paid				29-07-2021		
625	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED-DT	INE765G08012				28-07-2021	28-07-2021	Exercised call option	29-07-2021		
626	National Bank for Agriculture & Rural Development-	INE261F08CS2	29-07-2021	29-07-2021	Paid				29-07-2021		
627	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07271	29-07-2021	29-07-2021	Paid				29-07-2021		

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628	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007271				29-07-2021	29-07-2021	Paid	29-07-2021		
629	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07028	30-07-2021	29-07-2021	Paid				02-08-2021		
630	RADIANT POLYMERS PVT LTD	INE007207045	31-07-2021	30-07-2021	Paid				02-08-2021		
631	RADIANT POLYMERS PVT LTD	INE007207052	31-07-2021	30-07-2021	Paid				02-08-2021		
632	NV Projects Private Limited	INE00F507012	31-07-2021	26-07-2021	Prepaid				29-07-2021		
633	NV Projects Private Limited	INE00F507012				31-07-2021	26-07-2021	Prepaid	29-07-2021		
634	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07036	31-07-2021	29-07-2021	Paid				02-08-2021		
635	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-07-2021	02-08-2021	Paid				02-08-2021		
636	Jaiprakash Associates Ltd.	INE455F07667	31-07-2021	-	Not Paid (Restructuring)				02-08-2021	02-08-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
637	Jaiprakash Associates Ltd.	INE455F07675	31-07-2021	-	Not Paid (Restructuring)				02-08-2021	02-08-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
638	Jaiprakash Associates Ltd.	INE455F07683	31-07-2021	-	Not Paid (Restructuring)				02-08-2021	02-08-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
639	Jaiprakash Associates Ltd.	INE455F07691	31-07-2021	-	Not Paid (Restructuring)				02-08-2021	02-08-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
640	Green Infra Wind Energy Ltd	INE477K07018	31-07-2021	29-07-2021	Paid				02-08-2021		
641	Green Infra Wind Energy Ltd	INE477K07018				31-07-2021	29-07-2021	Paid	02-08-2021		
642	Hindustan Construction Company Ltd	INE549A07130	31-07-2021	27-01-2022	Delayed payment made confirmed on 01-02-2022				Not paid-02-08-2021, Delayed-01-02-2022	Not paid-02-08-2021, Delayed-01-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
643	Mahindra & Mahindra Financial Services Ltd	INE774D07TV9	31-07-2021	31-07-2021	Paid				02-08-2021		
644	INDINFRAVIT TRUST	INE790207046	31-07-2021	30-07-2021	Paid				02-08-2021		
645	Srei Equipment Finance Limited	INE872A07QM2	31-07-2021	-	Default				02-08-2021 and Default reporting-13-10-2021	02-08-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
646	Srei Equipment Finance Limited	INE872A08CF4	31-07-2021	-	Default				02-08-2021 and Default reporting-13-10-2021	02-08-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
647	IFCI Limited	INE039A09NJ7	01-08-2021	02-08-2021	Paid				03-08-2021		
648	IFCI Limited	INE039A09NJ7				01-08-2021	02-08-2021	Paid	03-08-2021		
649	IFCI Limited	INE039A09NK5	01-08-2021	02-08-2021	Paid				03-08-2021		
650	IFCI Limited	INE039A09NK5				01-08-2021	02-08-2021	Paid	03-08-2021		
651	IFCI Limited	INE039A09NL3	01-08-2021	02-08-2021	Paid				03-08-2021		
652	Reliance Industries Limited	INE110L07047	01-08-2021	30-07-2021	Paid				02-08-2021		
653	Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-08-2021	02-08-2021	Paid				02-08-2021		
654	Summit Digital Infrastructure Private Limited (RELIANCE JIO INFRATEL PRIVATE LIMITED)	INE507T07054	01-08-2021	02-08-2021	Paid				02-08-2021		
655	Export - Import Bank of India (EXIM Bank)	INE514E08BJ8	01-08-2021	02-08-2021	Paid				02-08-2021		
656	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-08-2021	31-07-2021	Paid				02-08-2021		
657	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-08-2021	31-07-2021	Paid				02-08-2021		
658	National Bank for Agricultural & Rural Development	INE261F08980	02-08-2021	02-08-2021	Paid				02-08-2021		
659	National Bank for Agricultural & Rural Development	INE261F08CA0	02-08-2021	02-08-2021	Paid				02-08-2021		
660	LIC Housing Finance Ltd	INE115A07HT0	03-08-2021	03-08-2021	Paid				04-08-2021		
661	Indiabulls Housing Finance Ltd	INE148I08207	03-08-2021	02-08-2021	Paid				02-08-2021		
662	National Bank for Agriculture & Rural Development-	INE261F08AM9	03-08-2021	03-08-2021	Paid				03-08-2021		
663	National Bank for Agriculture & Rural Development-	INE261F08AM9				03-08-2021	03-08-2021	Paid	03-08-2021		
664	Export - Import Bank of India (EXIM Bank)	INE514E08FP6	03-08-2021	03-08-2021	Paid				03-08-2021		
665	Shriram Transport Finance Company Limited	INE721A07KZ6	03-08-2021	03-08-2021	Paid				03-08-2021		
666	Shriram Transport Finance Company Limited	INE721A07KZ6				03-08-2021	03-08-2021	Paid	03-08-2021		
667	Jamnagar Utilities & Power Private Limited	INE936D07075	04-08-2021	04-08-2021	Paid				04-08-2021		
668	Cox & Kings Ltd	INE008I08138	05-08-2021	-	No information				06-08-2021	06-08-2021	1. Information to CRA and SEBI 2. Following up with the issuer company
669	Yes Bank Ltd - INE528G08295	INE528G08295	05-08-2021	05-08-2021	Paid				06-08-2021		
670	ICICI Home Finance Company Limited	INE071G07348	06-08-2021	06-08-2021	Paid				09-08-2021		
671	ICICI Home Finance Company Limited	INE071G07348				06-08-2021	06-08-2021	Paid	09-08-2021		
672	Bharat Forge Limited	INE465A08012	06-08-2021	06-08-2021	Paid				06-08-2021		
673	Virtusa Consulting Services Private Limited	INE571O08034	06-08-2021	06-08-2021	Paid				06-08-2021		
674	HDB Financial Services Limited	INE756I08157	06-08-2021	06-08-2021	Paid				09-08-2021		
675	Aptus Finance India Private limited	INE04MH07026	07-08-2021	06-08-2021	Paid				09-08-2021		

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676	Srei Equipment Finance Limited	INE872A07UA9	07-08-2021	-	Default				09-08-2021 and Default reporting-13-10-2021	09-08-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
677	Srei Equipment Finance Limited	INE872A07UI2	07-08-2021	-	Default				09-08-2021 and Default reporting-13-10-2021	09-08-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
678	Srei Equipment Finance Limited	INE872A07UQ5	07-08-2021	-	Default				09-08-2021 and Default reporting-13-10-2021	09-08-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
679	Srei Equipment Finance Limited	INE872A08DI6	07-08-2021	-	Default				09-08-2021 and Default reporting-13-10-2021	09-08-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
680	Srei Equipment Finance Limited	INE881J07EK4	07-08-2021	-	Default				09-08-2021 and Default reporting-13-10-2021	09-08-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
681	Srei Equipment Finance Limited	INE881J07EL2	07-08-2021	-	Default				09-08-2021 and Default reporting-13-10-2021	09-08-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
682	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08154	07-08-2021	07-08-2021	Paid				09-08-2021		
683	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	08-08-2021	06-08-2021	Paid				09-08-2021		
684	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013				08-08-2021	06-08-2021	Paid	09-08-2021		
685	National Bank for Agriculture & Rural Development-	INE261F08BN5	08-08-2021	09-08-2021	Paid				09-08-2021		
686	Shriram Transport Finance Company Limited	INE721A07LD1	08-08-2021	09-08-2021	Paid				09-08-2021		
687	Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	08-08-2021	09-08-2021	Paid				09-08-2021		
688	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-08-2021	10-08-2021	Paid				10-08-2021		
689	Mahindra & Mahindra Financial Services Ltd	INE774D07TK2	10-08-2021	10-08-2021	Paid				10-08-2021		
690	Mahindra & Mahindra Financial Services Ltd	INE774D07TK2				10-08-2021	10-08-2021	Paid	10-08-2021		
691	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07198	11-08-2021	11-08-2021	Paid				11-08-2021		
692	SBI Cards and Payment Services Limited	INE018E08151	13-08-2021	13-08-2021	Paid				13-08-2021		
693	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-08-2021	13-08-2021	Paid				13-08-2021		
694	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08170	13-08-2021	13-08-2021	Paid				13-08-2021		
695	Export - Import Bank of India (EXIM Bank)	INE514E08CT5	14-08-2021	17-08-2021	Paid				17-08-2021		
696	Aditya Birla Fashion and Retail Limited	INE647O08073				14-08-2021	13-08-2021	Paid	17-08-2021		
697	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-2021	17-08-2021	Paid				17-08-2021		
698	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08030	15-08-2021	16-08-2021	Paid				17-08-2021		
699	Srei Equipment Finance Limited	INE881J07FG9	15-08-2021	-	Default				17-08-2021 and Default reporting-13-10-2021	17-08-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
700	Srei Equipment Finance Limited	INE881J07FJ3	15-08-2021	-	Default				17-08-2021 and Default reporting-13-10-2021	17-08-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
701	Srei Equipment Finance Limited	INE881J07FO3	15-08-2021	-	Default				17-08-2021 and Default reporting-13-10-2021	17-08-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

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702	Srei Equipment Finance Limited	INE881J07FR6	15-08-2021	-	Default				17-08-2021 and Default reporting- 13-10-2021	17-08-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
703	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-08-2021	16-08-2021	Paid				17-08-2021		
704	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-08-2021	-	Paid before due date	17-08-2021		
705	Export - Import Bank of India (EXIM Bank)	INE514E08761	16-08-2021	17-08-2021	Paid				17-08-2021		
706	Shriram Transport Finance Company Limited	INE721A07LE9	16-08-2021	13-08-2021	Paid				13-08-2021		
707	Shriram Transport Finance Company Limited	INE721A07LE9				16-08-2021	13-08-2021	Paid	13-08-2021		
708	HDB Financial Services Limited	INE756I08199	16-08-2021	17-08-2021	Paid				17-08-2021		
709	LIC Housing Finance Ltd	INE115A07HU8	17-08-2021	17-08-2021	Paid				17-08-2021		
710	Adani Capital Private Limited	INE01EQ07053	18-08-2021	18-08-2021	Paid				18-08-2021		
711	LIC Housing Finance Ltd	INE115A07KE6	18-08-2021	18-08-2021	Paid				19-08-2021		
712	IFCI Limited	INE039A09179	19-08-2021	19-08-2021	Paid				19-08-2021		
713	IFCI Limited	INE039A09179				19-08-2021	19-08-2021	Paid	19-08-2021		
714	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044	20-08-2021	18-08-2021	Paid				20-08-2021		
715	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044				20-08-2021	18-08-2021	Paid	20-08-2021		
716	Bajaj Electricals Ltd	INE193E08020	20-08-2021	20-08-2021	Paid				23-08-2021		
717	Bajaj Electricals Ltd	INE193E08020				20-08-2021	20-08-2021	Paid	23-08-2021		
718	Talwalkars Healthclubs Limited	INE627Z07032	20-08-2021	-	No information				23-08-2021	23-08-2021	1. Information to CRA & SEBI 2. Following up with the issuer company
719	Prism Johnson Limited	INE010A08123	21-08-2021	23-08-2021	Paid				23-08-2021		
720	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-2021	23-08-2021	Paid				23-08-2021		
721	National Bank for Agriculture & Rural Development-	INE261F08CW4	22-08-2021	23-08-2021	Paid				23-08-2021		
722	Sikka Ports & Terminals Limited	INE941D08065	22-08-2021	21-08-2021	Paid				23-08-2021		
723	Sikka Ports & Terminals Limited	INE941D08065				22-08-2021	21-08-2021	Paid	23-08-2021		
724	Yes Bank Ltd - INE528G08220	INE528G08220	23-08-2021	23-08-2021	Paid				23-08-2021		
725	Summit Digitel Infrastructure Private Limited	INE507T07054	24-08-2021	24-08-2021	Prepaid				24-08-2021		
726	Summit Digitel Infrastructure Private Limited	INE507T07054				24-08-2021	24-08-2021	Prepaid	24-08-2021		
727	IFCI Limited	INE039A09NP4	25-08-2021	25-08-2021	Paid				26-08-2021	26-08-2021	
728	IFCI Limited	INE039A09NP4				25-08-2021	-	Extended due dates are 25-08-2022 and 25-08-2023	26-08-2021	26-08-2021	
729	LIC Housing Finance Ltd	INE115A07FO5	25-08-2021	25-08-2021	Paid				26-08-2021		
730	LIC Housing Finance Ltd	INE115A07FP2	25-08-2021	25-08-2021	Paid				26-08-2021		
731	Indiabulls Commercial Credit Limited	INE244L07127	25-08-2021	24-08-2021	Paid				25-08-2021		
732	Indiabulls Commercial Credit Limited	INE244L07150	25-08-2021	24-08-2021	Paid				25-08-2021		
733	Indiabulls Commercial Credit Limited	INE244L07168	25-08-2021	24-08-2021	Paid				25-08-2021		
734	National Bank for Agriculture & Rural Development-	INE261F08AN7	25-08-2021	24-08-2021	Paid				24-08-2021		
735	Srei Equipment Finance Limited	INE881J08573	25-08-2021	-	Default				25-08-2021 and Default reporting- 13-10-2021	25-08-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
736	Srei Equipment Finance Limited	INE881J08607	25-08-2021	-	Default				25-08-2021 and Default reporting- 13-10-2021	25-08-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
737	Srei Equipment Finance Limited	INE881J08631	25-08-2021	-	Default				25-08-2021 and Default reporting- 13-10-2021	25-08-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
738	Gujarat NRE Coke Limited	INE110D07127	27-08-2021	-	No information				30-08-2021	30-08-2021	1. Information to CRA & SEBI 2. Following up with the issuer company
739	LIC Housing Finance Ltd	INE115A07KN7	27-08-2021	27-08-2021	Paid				27-08-2021		
740	LIC Housing Finance Ltd	INE115A07KN7				27-08-2021	27-08-2021	Paid	27-08-2021		
741	National Bank for Agricultural & Rural Development	INE261F08AA4	27-08-2021	27-08-2021	Paid				27-08-2021		
742	National Bank for Agriculture & Rural Development-	INE261F08BC8	27-08-2021	27-08-2021	Paid				27-08-2021		
743	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-2021	30-08-2021	Paid				30-08-2021		
744	Reliance Utilities and Power Pvt Ltd.	INE936D07125	29-08-2021	30-08-2021	Paid				31-08-2021		
745	Reliance Utilities and Power Pvt Ltd.	INE936D07133	29-08-2021	30-08-2021	Paid				31-08-2021		
746	Reliance Utilities and Power Pvt Ltd.	INE936D07141	29-08-2021	30-08-2021	Paid				31-08-2021		
747	Reliance Utilities and Power Pvt Ltd.	INE936D07158	29-08-2021	30-08-2021	Paid				31-08-2021		
748	Reliance Utilities and Power Pvt Ltd.	INE936D07166	29-08-2021	30-08-2021	Paid				31-08-2021		
749	Shriram Transport Finance Company Limited	INE721A07LH2	30-08-2021	30-08-2021	Paid				30-08-2021		
750	Shriram Transport Finance Company Limited	INE721A07LH2				30-08-2021	30-08-2021	Paid	30-08-2021		

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751	Reliance Industries Ltd	INE002A08476	31-08-2021	31-08-2021	Paid				01-09-2021		
752	RADIANT POLYMERS PVT LTD	INE007207045	31-08-2021	30-08-2021	Paid				31-08-2021		
753	RADIANT POLYMERS PVT LTD	INE007207052	31-08-2021	30-08-2021	Paid				31-08-2021		
754	NV Projects Private Limited	INE00F507012	31-08-2021	31-08-2021	Paid				01-09-2021		
755	NV Projects Private Limited	INE00F507012				31-08-2021	31-08-2021	Paid	01-09-2021		
756	IFCI Limited	INE039A09NS8	31-08-2021	31-08-2021	Paid				01-09-2021		
757	IFCI Limited	INE039A09NS8				31-08-2021	31-08-2021	Paid	01-09-2021		
758	LIC Housing Finance Ltd	INE115A07HW4	31-08-2021	31-08-2021	Paid				31-08-2021		
759	LIC Housing Finance Ltd	INE115A07HX2	31-08-2021	31-08-2021	Paid				31-08-2021		
760	Jaiprakash Associates Ltd.	INE455F07667	31-08-2021	-	Not Paid (Restructuring)				01-09-2021	01-09-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
761	Jaiprakash Associates Ltd.	INE455F07675	31-08-2021	-	Not Paid (Restructuring)				01-09-2021	01-09-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
762	Jaiprakash Associates Ltd.	INE455F07683	31-08-2021	-	Not Paid (Restructuring)				01-09-2021	01-09-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
763	Jaiprakash Associates Ltd.	INE455F07691	31-08-2021	-	Not Paid (Restructuring)				01-09-2021	01-09-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
764	Green Infra Wind Energy Ltd	INE477K07018	31-08-2021	27-08-2021	Paid				30-08-2021		
765	Hindustan Construction Company Ltd	INE549A07130	31-08-2021	27-01-2022	Delayed payment made confirmed on 01-02-2022				Not paid-01-09-2021, Delayed payment-01-02-2022	Not paid-01-09-2021, Delayed payment-01-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
766	INDINFRAVIT TRUST	INE790207046	31-08-2021	27-08-2021	Paid				27-08-2021		
767	National Bank for Agricultural & Rural Development	INE261F08AB2	01-09-2021	01-09-2021	Paid				01-09-2021		
768	National Bank for Agriculture & Rural Development-	INE261F08AO5	01-09-2021	31-08-2021	Paid				31-08-2021		
769	Summit Digitel Infrastructure Private Limited(RELIANCE JIO INFRATEL PRIVATE LIMITED)	INE507T07054	01-09-2021	01-09-2021	Paid				01-09-2021		
770	Export - Import Bank of India (EXIM Bank)	INE514E08FG5	01-09-2021	01-09-2021	Paid				01-09-2021		
771	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-09-2021	01-09-2021	Paid				02-09-2021		
772	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-09-2021	01-09-2021	Paid				02-09-2021		
773	Bandhan Bank Limited	INE545U08019	02-09-2021	02-09-2021	Paid				02-09-2021		
774	Bandhan Bank Limited	INE545U08019				02-09-2021	02-09-2021	Paid	02-09-2021		
775	IFCI Limited	INE039A09195	03-09-2021	03-09-2021	Paid				06-09-2021		
776	Mahindra & Mahindra Financial Services Ltd	INE774D08L11	03-09-2021	03-09-2021	Paid				03-09-2021		
777	ECL Finance Ltd	INE804I08668	03-09-2021	03-09-2021	Paid				06-09-2021		
778	Talwalkars Healthclubs Limited	INE627207057	04-09-2021	-	No information				06-09-2021	06-09-2021	1. Information to CRA & SEBI 2. Followed up with the issuer company
779	Export - Import Bank of India (EXIM Bank)	INE514E08BK6	05-09-2021	06-09-2021	Paid				06-09-2021		
780	Essar Power Limited	INE538F07140	05-09-2021	-	No information				07-09-2021	07-09-2021	1. Information to CRA & SEBI 2. Followed up with the issuer company
781	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08055	06-09-2021	06-09-2021	Paid				07-09-2021		
782	Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-09-2021	06-09-2021	Paid				07-09-2021		
783	Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-09-2021	06-09-2021	Paid				07-09-2021		
784	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-09-2021	06-09-2021	Paid				07-09-2021		
785	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-09-2021	06-09-2021	Paid				07-09-2021		
786	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-09-2021	06-09-2021	Paid				07-09-2021		
787	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-09-2021	06-09-2021	Paid				07-09-2021		
788	Aptus Finance India Private limited	INE04MH07026	07-09-2021	06-09-2021	Paid				08-09-2021		
789	HDB Financial Services Limited	INE756I08165	07-09-2021	07-09-2021	Paid				07-09-2021		
790	Srei Equipment Finance Limited	INE872A07UA9	07-09-2021	-	Default				07-09-2021 and Default reporting-13-10-2021	07-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
791	Srei Equipment Finance Limited	INE872A07UI2	07-09-2021	-	Default				07-09-2021 and Default reporting-13-10-2021	07-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
792	Srei Equipment Finance Limited	INE872A07UQ5	07-09-2021	-	Default				07-09-2021 and Default reporting-13-10-2021	07-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

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793	Srei Equipment Finance Limited	INE872A08DI6	07-09-2021	-	Default				07-09-2021 and Default reporting-13-10-2021	07-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
794	Srei Equipment Finance Limited	INE881J07EK4	07-09-2021	-	Default				07-09-2021 and Default reporting-13-10-2021	07-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
795	Srei Equipment Finance Limited	INE881J07EL2	07-09-2021	-	Default				07-09-2021 and Default reporting-13-10-2021	07-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
796	Indiabulls Housing Finance Ltd	INE148I08280	08-09-2021	07-09-2021	Paid				08-09-2021		
797	Indiabulls Housing Finance Ltd	INE148I08298	08-09-2021	07-09-2021	Paid				08-09-2021		
798	Bahadur Chand Investments Pvt Ltd	INE087M08076	09-09-2021	09-09-2021	Paid				13-09-2021		
799	National Bank for Agriculture & Rural Development	INE261F08AD8	09-09-2021	09-09-2021	Paid				09-09-2021		
800	National Bank for Agriculture & Rural Development-	INE261F08CB8	09-09-2021	09-09-2021	Paid				09-09-2021		
801	Srei Equipment Finance Limited	INE872A07PL6	09-09-2021	-	Default				No information-13-09-2021,Not paid-17-09-2021 and Default reporting-13-10-2021	No information-13-09-2021,Not paid-17-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
802	Srei Equipment Finance Limited	INE872A07PL6				09-09-2021	-	Default	No information-13-09-2021,Not paid-17-09-2021 and Default reporting-13-10-2021	No information-13-09-2021,Not paid-17-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange,DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
803	Transmission Corporation of Andhra Pradesh Ltd	INE947F09024	09-09-2021	-	Default				No information-13-09-2021,Not paid-17-09-2021	No information-13-09-2021,Not paid-17-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
804	Transmission Corporation of Andhra Pradesh Ltd	INE947F09024				09-09-2021	-	Default	No information-13-09-2021,Not paid-17-09-2021	No information-13-09-2021,Not paid-17-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
805	Yes Bank Ltd - INE528G08238	INE528G08238	10-09-2021	13-09-2021	Paid				13-09-2021		
806	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-09-2021	13-09-2021	Paid				13-09-2021		
807	Shubham Housing Development Finance Co Limited	INE967Q07023	12-09-2021	13-09-2021	Paid				14-09-2021		
808	Reliance Industries Ltd	INE002A08625	13-09-2021	13-09-2021	Paid				14-09-2021		
809	LIC Housing Finance Ltd	INE115A07CY1	14-09-2021	14-09-2021	Paid				15-09-2021		
810	National Bank for Agriculture & Rural Development	INE261F08915	14-09-2021	14-09-2021	Paid				14-09-2021		
811	Mahindra Integrated Township Limited	INE378T07043	14-09-2021	14-09-2021	Paid				14-09-2021		
812	Mahindra Integrated Township Limited	INE378T07050	14-09-2021	14-09-2021	Paid				14-09-2021		
813	Mahindra Integrated Township Limited	INE378T07068	14-09-2021	14-09-2021	Paid				14-09-2021		
814	Export - Import Bank of India (EXIM Bank)	INE514E08FV4	14-09-2021	14-09-2021	Paid				14-09-2021		
815	Motherson Sumi Systems Limited	INE775A08048	14-09-2021	14-09-2021	Paid				14-09-2021		
816	Virtusa Consulting Services Private Limited	INE571O08018				14-09-2021	14-09-2021	Exercised call option for partial redemption	16-09-2021		
817	Vedanta Limited	INE205A07071	15-09-2021	15-09-2021	Paid				15-09-2021		
818	Vedanta Limited	INE205A07071				15-09-2021	15-09-2021	Paid	15-09-2021		
819	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-09-2021	-	No information				16-09-2021 and 27-09-2021	16-09-2021 and 27-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment
820	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-09-2021	-	No information	16-09-2021 and 27-09-2021	16-09-2021 and 27-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment
821	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-09-2021	-	No information				16-09-2021 and 27-09-2021	16-09-2021 and 27-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment

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822	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024				15-09-2021	-	No information	16-09-2021 and 27-09-2021	16-09-2021 and 27-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment
823	North Eastern Electric Power Corp. Ltd.	INE636F07175	15-09-2021	15-09-2021	Paid				15-09-2021		
824	ECL Finance Ltd	INE804I08833	15-09-2021	15-09-2021	Paid				16-09-2021		
825	Srei Equipment Finance Limited	INE881J07FG9	15-09-2021	-	Default				16-09-2021 and Default reporting-13-10-2021	16-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
826	Srei Equipment Finance Limited	INE881J07FJ3	15-09-2021	-	Default				16-09-2021 and Default reporting-13-10-2021	16-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
827	Srei Equipment Finance Limited	INE881J07FO3	15-09-2021	-	Default				16-09-2021 and Default reporting-13-10-2021	16-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
828	Srei Equipment Finance Limited	INE881J07FR6	15-09-2021	-	Default				16-09-2021 and Default reporting-13-10-2021	16-09-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
829	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-09-2021	15-09-2021	Paid				16-09-2021		
830	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-09-2021	15-09-2021	Paid	16-09-2021		
831	National Bank for Agricultural & Rural Development	INE261F08AE6	16-09-2021	16-09-2021	Paid				17-09-2021		
832	Export - Import Bank of India (EXIM Bank)	INE514E08CU3	16-09-2021	16-09-2021	Paid				17-09-2021		
833	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07370	16-09-2021	16-09-2021	Paid				16-09-2021		
834	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08188	16-09-2021	16-09-2021	Paid				16-09-2021		
835	National Bank for Agricultural & Rural Development	INE261F08782	17-09-2021	17-09-2021	Paid				17-09-2021		
836	National Bank for Agriculture & Rural Development-	INE261F08C27	17-09-2021	17-09-2021	Paid				17-09-2021		
837	Yes Bank Ltd - INE528G08410	INE528G08410	17-09-2021	17-09-2021	Paid				17-09-2021		
838	IFCI Limited	INE039A09PD5	18-09-2021	18-09-2021	Paid				20-09-2021		
839	National Bank for Agricultural & Rural Development	INE261F08923	18-09-2021	20-09-2021	Paid				20-09-2021		
840	LIC Housing Finance Ltd	INE115A07BH8	19-09-2021	20-09-2021	Paid				21-09-2021		
841	LIC Housing Finance Ltd	INE115A07BH8				19-09-2021	20-09-2021	Paid	21-09-2021		
842	LIC Housing Finance Ltd	INE115A07KJ5	19-09-2021	20-09-2021	Paid				21-09-2021		
843	LIC Housing Finance Ltd	INE115A07KK3	19-09-2021	20-09-2021	Paid				21-09-2021		
844	National Bank for Agriculture & Rural Development-	INE261F08B03	19-09-2021	20-09-2021	Paid				20-09-2021		
845	National Bank for Agriculture & Rural Development-	INE261F08CC6	19-09-2021	20-09-2021	Paid				20-09-2021		
846	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07096	19-09-2021	17-09-2021	Paid				17-09-2021		
847	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07096				19-09-2021	17-09-2021	Paid	17-09-2021		
848	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07104	19-09-2021	17-09-2021	Paid				17-09-2021		
849	Amtek Auto Limited	INE130C07333	20-09-2021	-	No information				21-09-2021	21-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
850	Amtek Auto Limited	INE130C07333				20-09-2021	-	No information	21-09-2021	21-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
851	Amtek Auto Limited	INE130C07341	20-09-2021	-	No information				21-09-2021	21-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption 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
852	Amtek Auto Limited	INE130C07341				20-09-2021	-	No information	21-09-2021	21-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
853	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025	20-09-2021	20-09-2021	Paid				20-09-2021		
854	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025				20-09-2021	20-09-2021	Paid	20-09-2021		
855	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	20-09-2021	20-09-2021	Paid				20-09-2021		
856	Reliance Industries Ltd	INE002A08658	21-09-2021	21-09-2021	Paid				22-09-2021		
857	Export - Import Bank of India (EXIM Bank)	INE514E08B08	21-09-2021	21-09-2021	Paid				21-09-2021		
858	National Bank for Agriculture & Rural Development-	INE261F08BF1	22-09-2021	22-09-2021	Paid				22-09-2021		
859	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08048	22-09-2021	22-09-2021	Paid				22-09-2021		
860	Indiabulls Housing Finance Ltd	INE148I08132	23-09-2021	22-09-2021	Paid				23-09-2021		
861	National Bank for Agricultural & Rural Development	INE261F08AF3	23-09-2021	23-09-2021	Paid				23-09-2021		
862	National Bank for Agriculture & Rural Development-	INE261F08DA8	23-09-2021	23-09-2021	Paid				23-09-2021		
863	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08089	23-09-2021	23-09-2021	Paid				23-09-2021		
864	Tata Value Homes Limited	INE069P08051	25-09-2021	24-09-2021	Paid				27-09-2021		
865	Sojo Infotel Private Limited	INE0GS807011	25-09-2021	24-09-2021	Paid				27-09-2021		
866	GMR Warora Energy Limited	INE124L07048	25-09-2021	-	Default				27-09-2021	27-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
867	GMR Warora Energy Limited	INE124L07048				25-09-2021	-	Default	27-09-2021	27-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
868	GMR Warora Energy Limited	INE124L07055	25-09-2021	-	Default				27-09-2021	27-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
869	GMR Warora Energy Limited	INE124L07055				25-09-2021	-	Default	27-09-2021	27-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
870	GMR Warora Energy Limited	INE124L07063	25-09-2021	-	Default				27-09-2021	27-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
871	GMR Warora Energy Limited	INE124L07063				25-09-2021	-	Default	27-09-2021	27-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
872	Indiabulls Commercial Credit Limited	INE244L07077				25-09-2021	21-09-2021	Paid	23-09-2021		
873	Indiabulls Commercial Credit Limited	INE244L07085				25-09-2021	21-09-2021	Paid	23-09-2021		
874	Indiabulls Commercial Credit Limited	INE244L07093	25-09-2021	21-09-2021	Paid				23-09-2021		
875	Indiabulls Commercial Credit Limited	INE244L07093				25-09-2021	21-09-2021	Paid	23-09-2021		
876	Indiabulls Commercial Credit Limited	INE244L07101	25-09-2021	21-09-2021	Paid				23-09-2021		
877	Indiabulls Commercial Credit Limited	INE244L07101				25-09-2021	21-09-2021	Paid	23-09-2021		
878	Indiabulls Commercial Credit Limited	INE244L07127	25-09-2021	21-09-2021	Paid				23-09-2021		
879	Indiabulls Commercial Credit Limited	INE244L07135	25-09-2021	21-09-2021	Paid				23-09-2021		
880	Indiabulls Commercial Credit Limited	INE244L07143	25-09-2021	21-09-2021	Paid				23-09-2021		
881	Indiabulls Commercial Credit Limited	INE244L07150	25-09-2021	21-09-2021	Paid				23-09-2021		
882	Indiabulls Commercial Credit Limited	INE244L07168	25-09-2021	21-09-2021	Paid				23-09-2021		
883	Indiabulls Commercial Credit Limited	INE244L07176	25-09-2021	21-09-2021	Paid				23-09-2021		
884	Indiabulls Commercial Credit Limited	INE244L07184	25-09-2021	21-09-2021	Paid				23-09-2021		
885	Srei Equipment Finance Limited	INE881J08573	25-09-2021	-	Default				27-09-2021 and Default reporting- 13-10-2021	27-09-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
886	Srei Equipment Finance Limited	INE881J08607	25-09-2021	-	Default				27-09-2021 and Default reporting- 13-10-2021	27-09-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
887	Srei Equipment Finance Limited	INE881J08631	25-09-2021	-	Default				27-09-2021 and Default reporting- 13-10-2021	27-09-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
888	LIC Housing Finance Ltd	INE115A07KM9	26-09-2021	27-09-2021	Paid				27-09-2021		
889	Jindal Saw Ltd	INE324A07179	26-09-2021	27-09-2021	Paid				28-09-2021		
890	Virtusa Consulting Services Private Limited	INE571O08026	26-09-2021	24-09-2021	Paid				27-09-2021		
891	Future Enterprises Ltd	INE623807594	26-09-2021	27-09-2021	Paid				28-09-2021		
892	Future Enterprises Ltd	INE623807602	26-09-2021	27-09-2021	Paid				28-09-2021		

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
893	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-09-2021	27-09-2021	Paid				27-09-2021		
894	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08253	26-09-2021	27-09-2021	Paid				27-09-2021		
895	Mahindra and Mahindra Ltd.	INE101A08088	27-09-2021	27-09-2021	Paid				27-09-2021		
896	Indiabulls Housing Finance Ltd	INE148I08140	27-09-2021	24-09-2021	Paid				27-09-2021		
897	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07305	27-09-2021	27-09-2021	Paid				27-09-2021		
898	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07305				27-09-2021	27-09-2021	Paid	27-09-2021		
899	IFCI Limited	INE039A09PE3	28-09-2021	28-09-2021	Paid				29-09-2021		
900	Export - Import Bank of India (EXIM Bank)	INE514E08EP9	28-09-2021	28-09-2021	Paid				28-09-2021		
901	Yes Bank Ltd - INES28G09111	INES28G09111	28-09-2021	28-09-2021	Paid				29-09-2021		
902	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08071	28-09-2021	28-09-2021	Paid				28-09-2021		
903	Srei Equipment Finance Limited	INE872A08CH0	28-09-2021	-	Default				28-09-2021 and Default reporting- 13-10-2021	28-09-2021 and Default reporting- 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
904	Dilip Buildcon Ltd	INE917M07084	28-09-2021	28-09-2021	Paid				28-09-2021		
905	Dilip Buildcon Ltd	INE917M07084				28-09-2021	28-09-2021	Paid	28-09-2021		
906	Adani Capital Private Limited	INE01EQ07038	29-09-2021	29-09-2021	Paid				29-09-2021		
907	CAPSAVE FINANCE PRIVATE LIMITED	INE08J07069	29-09-2021	29-09-2021	Paid				29-09-2021		
908	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017	29-09-2021	29-09-2021	Paid				29-09-2021		
909	Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-09-2021	29-09-2021	Paid				30-09-2021		
910	National Bank for Agricultural & Rural Development	INE261F08824	29-09-2021	29-09-2021	Paid				29-09-2021		
911	HINDUSTAN ZINC LIMITED	INE267A08012	29-09-2021	29-09-2021	Paid				29-09-2021		
912	HINDUSTAN ZINC LIMITED	INE267A08012				29-09-2021	29-09-2021	Paid	29-09-2021		
913	Export - Import Bank of India (EXIM Bank)	INE514E08AG6	29-09-2021	29-09-2021	Paid				30-09-2021		
914	Export - Import Bank of India (EXIM Bank)	INE514E08AG6				29-09-2021	29-09-2021	Paid	30-09-2021		
915	Yes Bank Ltd - INES28G08378	INES28G08378	29-09-2021	29-09-2021	Paid				29-09-2021		
916	Mahindra & Mahindra Financial Services Ltd	INE774D07TU1	29-09-2021	29-09-2021	Paid				29-09-2021		
917	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011	30-09-2021	30-09-2021	Paid				30-09-2021		
918	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011				30-09-2021	30-09-2021	Paid	30-09-2021		
919	RADIANT POLYMERS PVT LTD	INE007207045	30-09-2021	29-09-2021	Paid				01-10-2021		
920	RADIANT POLYMERS PVT LTD	INE007207052	30-09-2021	29-09-2021	Paid				01-10-2021		
921	NV Projects Private Limited	INE00F507012	30-09-2021	30-09-2021	Paid				30-09-2021		
922	NV Projects Private Limited	INE00F507012				30-09-2021	30-09-2021	Paid	30-09-2021		
923	Obero Realty Limited	INE093I07025	30-09-2021	30-09-2021	Paid				30-09-2021		
924	Obero Realty Limited	INE093I07025				30-09-2021	30-09-2021	Part redemption (by way of face value reduction)	30-09-2021		
925	Oriental Nagpur Betul Highway Limited	INE105N07100	30-09-2021	29-09-2021	Paid				01-10-2021		
926	Oriental Nagpur Betul Highway Limited	INE105N07100				30-09-2021	29-09-2021	Paid	01-10-2021		
927	Oriental Nagpur Betul Highway Limited	INE105N07118	30-09-2021	29-09-2021	Paid				01-10-2021		
928	Oriental Nagpur Betul Highway Limited	INE105N07126	30-09-2021	29-09-2021	Paid				01-10-2021		
929	Oriental Nagpur Betul Highway Limited	INE105N07134	30-09-2021	29-09-2021	Paid				01-10-2021		
930	Oriental Nagpur Betul Highway Limited	INE105N07142	30-09-2021	29-09-2021	Paid				01-10-2021		
931	Oriental Nagpur Betul Highway Limited	INE105N07159	30-09-2021	29-09-2021	Paid				01-10-2021		
932	Oriental Nagpur Betul Highway Limited	INE105N07167	30-09-2021	29-09-2021	Paid				01-10-2021		
933	Oriental Nagpur Betul Highway Limited	INE105N07175	30-09-2021	29-09-2021	Paid				01-10-2021		
934	Oriental Nagpur Betul Highway Limited	INE105N07183	30-09-2021	29-09-2021	Paid				01-10-2021		
935	Oriental Nagpur Betul Highway Limited	INE105N07191	30-09-2021	29-09-2021	Paid				01-10-2021		
936	Oriental Nagpur Betul Highway Limited	INE105N07209	30-09-2021	29-09-2021	Paid				01-10-2021		
937	Oriental Nagpur Betul Highway Limited	INE105N07217	30-09-2021	29-09-2021	Paid				01-10-2021		
938	Oriental Nagpur Betul Highway Limited	INE105N07225	30-09-2021	29-09-2021	Paid				01-10-2021		
939	Oriental Nagpur Betul Highway Limited	INE105N07233	30-09-2021	29-09-2021	Paid				01-10-2021		
940	Oriental Nagpur Betul Highway Limited	INE105N07241	30-09-2021	29-09-2021	Paid				01-10-2021		
941	Oriental Nagpur Betul Highway Limited	INE105N07258	30-09-2021	29-09-2021	Paid				01-10-2021		
942	Oriental Nagpur Betul Highway Limited	INE105N07266	30-09-2021	29-09-2021	Paid				01-10-2021		
943	Oriental Nagpur Betul Highway Limited	INE105N07274	30-09-2021	29-09-2021	Paid				01-10-2021		
944	Oriental Nagpur Betul Highway Limited	INE105N07373	30-09-2021	29-09-2021	Paid				01-10-2021		
945	Oriental Nagpur Betul Highway Limited	INE105N07373				30-09-2021	29-09-2021	Paid	01-10-2021		
946	Oriental Nagpur Betul Highway Limited	INE105N07381	30-09-2021	29-09-2021	Paid				01-10-2021		
947	Oriental Nagpur Betul Highway Limited	INE105N07399	30-09-2021	29-09-2021	Paid				01-10-2021		
948	Oriental Nagpur Betul Highway Limited	INE105N07407	30-09-2021	29-09-2021	Paid				01-10-2021		
949	Oriental Nagpur Betul Highway Limited	INE105N07415	30-09-2021	29-09-2021	Paid				01-10-2021		
950	Oriental Nagpur Betul Highway Limited	INE105N07423	30-09-2021	29-09-2021	Paid				01-10-2021		
951	Oriental Nagpur Betul Highway Limited	INE105N07431	30-09-2021	29-09-2021	Paid				01-10-2021		
952	Oriental Nagpur Betul Highway Limited	INE105N07449	30-09-2021	29-09-2021	Paid				01-10-2021		
953	Oriental Nagpur Betul Highway Limited	INE105N07456	30-09-2021	29-09-2021	Paid				01-10-2021		
954	Oriental Nagpur Betul Highway Limited	INE105N07464	30-09-2021	29-09-2021	Paid				01-10-2021		
955	Oriental Nagpur Betul Highway Limited	INE105N07472	30-09-2021	29-09-2021	Paid				01-10-2021		
956	Oriental Nagpur Betul Highway Limited	INE105N07480	30-09-2021	29-09-2021	Paid				01-10-2021		
957	Oriental Nagpur Betul Highway Limited	INE105N07498	30-09-2021	29-09-2021	Paid				01-10-2021		
958	Oriental Nagpur Betul Highway Limited	INE105N07506	30-09-2021	29-09-2021	Paid				01-10-2021		
959	Oriental Nagpur Betul Highway Limited	INE105N07514	30-09-2021	29-09-2021	Paid				01-10-2021		
960	Oriental Nagpur Betul Highway Limited	INE105N07522	30-09-2021	29-09-2021	Paid				01-10-2021		
961	Oriental Nagpur Betul Highway Limited	INE105N07530	30-09-2021	29-09-2021	Paid				01-10-2021		
962	Oriental Nagpur Betul Highway Limited	INE105N07548	30-09-2021	29-09-2021	Paid				01-10-2021		
963	Oriental Nagpur Betul Highway Limited	INE105N07621	30-09-2021	29-09-2021	Paid				01-10-2021		
964	Oriental Nagpur Betul Highway Limited	INE105N07621				30-09-2021	29-09-2021	Paid	01-10-2021		
965	Oriental Nagpur Betul Highway Limited	INE105N07639	30-09-2021	29-09-2021	Paid				01-10-2021		
966	Oriental Nagpur Betul Highway Limited	INE105N07647	30-09-2021	29-09-2021	Paid				01-10-2021		
967	Oriental Nagpur Betul Highway Limited	INE105N07654	30-09-2021	29-09-2021	Paid				01-10-2021		

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
968	Oriental Nagpur Betul Highway Limited	INE105N07662	30-09-2021	29-09-2021	Paid				01-10-2021		
969	Oriental Nagpur Betul Highway Limited	INE105N07670	30-09-2021	29-09-2021	Paid				01-10-2021		
970	Oriental Nagpur Betul Highway Limited	INE105N07688	30-09-2021	29-09-2021	Paid				01-10-2021		
971	Oriental Nagpur Betul Highway Limited	INE105N07696	30-09-2021	29-09-2021	Paid				01-10-2021		
972	Oriental Nagpur Betul Highway Limited	INE105N07704	30-09-2021	29-09-2021	Paid				01-10-2021		
973	Oriental Nagpur Betul Highway Limited	INE105N07712	30-09-2021	29-09-2021	Paid				01-10-2021		
974	Oriental Nagpur Betul Highway Limited	INE105N07720	30-09-2021	29-09-2021	Paid				01-10-2021		
975	Oriental Nagpur Betul Highway Limited	INE105N07738	30-09-2021	29-09-2021	Paid				01-10-2021		
976	Oriental Nagpur Betul Highway Limited	INE105N07746	30-09-2021	29-09-2021	Paid				01-10-2021		
977	Oriental Nagpur Betul Highway Limited	INE105N07753	30-09-2021	29-09-2021	Paid				01-10-2021		
978	Oriental Nagpur Betul Highway Limited	INE105N07761	30-09-2021	29-09-2021	Paid				01-10-2021		
979	Oriental Nagpur Betul Highway Limited	INE105N07779	30-09-2021	29-09-2021	Paid				01-10-2021		
980	Oriental Nagpur Betul Highway Limited	INE105N07787	30-09-2021	29-09-2021	Paid				01-10-2021		
981	Oriental Nagpur Betul Highway Limited	INE105N07795	30-09-2021	29-09-2021	Paid				01-10-2021		
982	LIC Housing Finance Ltd	INE115A07FW8	30-09-2021	30-09-2021	Paid				01-10-2021		
983	Amtek Auto Limited	INE130C07309	30-09-2021	-	No information				01-10-2021	01-10-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
984	Amtek Auto Limited	INE130C07309				30-09-2021	-	No information	01-10-2021	01-10-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
985	Amtek Auto Limited	INE130C07325	30-09-2021	-	No information				01-10-2021	01-10-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
986	Amtek Auto Limited	INE130C07325				30-09-2021	-	No information	01-10-2021	01-10-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
987	NRSS XXXI (B) Transmission Limited	INE163R08975	30-09-2021	30-09-2021	Paid				01-10-2021		
988	NRSS XXXI (B) Transmission Limited	INE163R08975				30-09-2021	30-09-2021	Paid	01-10-2021		
989	NRSS XXXI (B) Transmission Limited	INE163R08983	30-09-2021	30-09-2021	Paid				01-10-2021		
990	NRSS XXXI (B) Transmission Limited	INE163R08991	30-09-2021	30-09-2021	Paid				01-10-2021		
991	NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-09-2021	30-09-2021	Paid				01-10-2021		
992	NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-09-2021	30-09-2021	Paid				01-10-2021		
993	NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-09-2021	30-09-2021	Paid				01-10-2021		
994	NRSS XXXI (B) Transmission Limited	INE163R08AD1	30-09-2021	30-09-2021	Paid				01-10-2021		
995	NRSS XXXI (B) Transmission Limited	INE163R08AE9	30-09-2021	30-09-2021	Paid				01-10-2021		
996	NRSS XXXI (B) Transmission Limited	INE163R08AF6	30-09-2021	30-09-2021	Paid				01-10-2021		
997	NRSS XXXI (B) Transmission Limited	INE163R08AG4	30-09-2021	30-09-2021	Paid				01-10-2021		
998	NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-09-2021	30-09-2021	Paid				01-10-2021		
999	NRSS XXXI (B) Transmission Limited	INE163R08AI0	30-09-2021	30-09-2021	Paid				01-10-2021		
1000	NRSS XXXI (B) Transmission Limited	INE163R08AJ8	30-09-2021	30-09-2021	Paid				01-10-2021		
1001	NRSS XXXI (B) Transmission Limited	INE163R08AK6	30-09-2021	30-09-2021	Paid				01-10-2021		
1002	NRSS XXXI (B) Transmission Limited	INE163R08AL4	30-09-2021	30-09-2021	Paid				01-10-2021		
1003	NRSS XXXI (B) Transmission Limited	INE163R08AM2	30-09-2021	30-09-2021	Paid				01-10-2021		
1004	NRSS XXXI (B) Transmission Limited	INE163R08AN0	30-09-2021	30-09-2021	Paid				01-10-2021		
1005	NRSS XXXI (B) Transmission Limited	INE163R08AO8	30-09-2021	30-09-2021	Paid				01-10-2021		
1006	NRSS XXXI (B) Transmission Limited	INE163R08AP5	30-09-2021	30-09-2021	Paid				01-10-2021		
1007	NRSS XXXI (B) Transmission Limited	INE163R08AQ3	30-09-2021	30-09-2021	Paid				01-10-2021		
1008	NRSS XXXI (B) Transmission Limited	INE163R08AR1	30-09-2021	30-09-2021	Paid				01-10-2021		
1009	NRSS XXXI (B) Transmission Limited	INE163R08AS9	30-09-2021	30-09-2021	Paid				01-10-2021		
1010	NRSS XXXI (B) Transmission Limited	INE163R08AT7	30-09-2021	30-09-2021	Paid				01-10-2021		
1011	NRSS XXXI (B) Transmission Limited	INE163R08AU5	30-09-2021	30-09-2021	Paid				01-10-2021		
1012	NRSS XXXI (B) Transmission Limited	INE163R08AV3	30-09-2021	30-09-2021	Paid				01-10-2021		
1013	NRSS XXXI (B) Transmission Limited	INE163R08AW1	30-09-2021	30-09-2021	Paid				01-10-2021		
1014	NRSS XXXI (B) Transmission Limited	INE163R08AX9	30-09-2021	30-09-2021	Paid				01-10-2021		
1015	NRSS XXXI (B) Transmission Limited	INE163R08AY7	30-09-2021	30-09-2021	Paid				01-10-2021		
1016	NRSS XXXI (B) Transmission Limited	INE163R08AZ4	30-09-2021	30-09-2021	Paid				01-10-2021		
1017	NRSS XXXI (B) Transmission Limited	INE163R08BA5	30-09-2021	30-09-2021	Paid				01-10-2021		
1018	NRSS XXXI (B) Transmission Limited	INE163R08BB3	30-09-2021	30-09-2021	Paid				01-10-2021		
1019	NRSS XXXI (B) Transmission Limited	INE163R08BC1	30-09-2021	30-09-2021	Paid				01-10-2021		
1020	NRSS XXXI (B) Transmission Limited	INE163R08BD9	30-09-2021	30-09-2021	Paid				01-10-2021		
1021	NRSS XXXI (B) Transmission Limited	INE163R08BE7	30-09-2021	30-09-2021	Paid				01-10-2021		
1022	NRSS XXXI (B) Transmission Limited	INE163R08BF4	30-09-2021	30-09-2021	Paid				01-10-2021		
1023	NRSS XXXI (B) Transmission Limited	INE163R08BG2	30-09-2021	30-09-2021	Paid				01-10-2021		
1024	NRSS XXXI (B) Transmission Limited	INE163R08BH0	30-09-2021	30-09-2021	Paid				01-10-2021		
1025	NRSS XXXI (B) Transmission Limited	INE163R08BI8	30-09-2021	30-09-2021	Paid				01-10-2021		
1026	NRSS XXXI (B) Transmission Limited	INE163R08BJ6	30-09-2021	30-09-2021	Paid				01-10-2021		
1027	NRSS XXXI (B) Transmission Limited	INE163R08BK4	30-09-2021	30-09-2021	Paid				01-10-2021		
1028	NRSS XXXI (B) Transmission Limited	INE163R08BL2	30-09-2021	30-09-2021	Paid				01-10-2021		
1029	NRSS XXXI (B) Transmission Limited	INE163R08BM0	30-09-2021	30-09-2021	Paid				01-10-2021		
1030	NRSS XXXI (B) Transmission Limited	INE163R08BN8	30-09-2021	30-09-2021	Paid				01-10-2021		
1031	NRSS XXXI (B) Transmission Limited	INE163R08BO6	30-09-2021	30-09-2021	Paid				01-10-2021		
1032	NRSS XXXI (B) Transmission Limited	INE163R08BP4	30-09-2021	30-09-2021	Paid				01-10-2021		
1033	NRSS XXXI (B) Transmission Limited	INE163R08BQ1	30-09-2021	30-09-2021	Paid				01-10-2021		
1034	NRSS XXXI (B) Transmission Limited	INE163R08BR9	30-09-2021	30-09-2021	Paid				01-10-2021		
1035	NRSS XXXI (B) Transmission Limited	INE163R08BS7	30-09-2021	30-09-2021	Paid				01-10-2021		
1036	NRSS XXXI (B) Transmission Limited	INE163R08BT5	30-09-2021	30-09-2021	Paid				01-10-2021		
1037	NRSS XXXI (B) Transmission Limited	INE163R08BU3	30-09-2021	30-09-2021	Paid				01-10-2021		

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1038	NRSS XXXI (B) Transmission Limited	INE163R08BV1	30-09-2021	30-09-2021	Paid				01-10-2021		
1039	NRSS XXXI (B) Transmission Limited	INE163R08BW9	30-09-2021	30-09-2021	Paid				01-10-2021		
1040	NRSS XXXI (B) Transmission Limited	INE163R08BX7	30-09-2021	30-09-2021	Paid				01-10-2021		
1041	NRSS XXXI (B) Transmission Limited	INE163R08BY5	30-09-2021	30-09-2021	Paid				01-10-2021		
1042	NRSS XXXI (B) Transmission Limited	INE163R08BZ2	30-09-2021	30-09-2021	Paid				01-10-2021		
1043	NRSS XXXI (B) Transmission Limited	INE163R08CA3	30-09-2021	30-09-2021	Paid				01-10-2021		
1044	NRSS XXXI (B) Transmission Limited	INE163R08CB1	30-09-2021	30-09-2021	Paid				01-10-2021		
1045	NRSS XXXI (B) Transmission Limited	INE163R08CC9	30-09-2021	30-09-2021	Paid				01-10-2021		
1046	NRSS XXXI (B) Transmission Limited	INE163R08CD7	30-09-2021	30-09-2021	Paid				01-10-2021		
1047	NRSS XXXI (B) Transmission Limited	INE163R08CE5	30-09-2021	30-09-2021	Paid				01-10-2021		
1048	NRSS XXXI (B) Transmission Limited	INE163R08CF2	30-09-2021	30-09-2021	Paid				01-10-2021		
1049	NRSS XXXI (B) Transmission Limited	INE163R08CG0	30-09-2021	30-09-2021	Paid				01-10-2021		
1050	NRSS XXXI (B) Transmission Limited	INE163R08CH8	30-09-2021	30-09-2021	Paid				01-10-2021		
1051	NRSS XXXI (B) Transmission Limited	INE163R08CI6	30-09-2021	30-09-2021	Paid				01-10-2021		
1052	NRSS XXXI (B) Transmission Limited	INE163R08CJ4	30-09-2021	30-09-2021	Paid				01-10-2021		
1053	NRSS XXXI (B) Transmission Limited	INE163R08CK2	30-09-2021	30-09-2021	Paid				01-10-2021		
1054	NRSS XXXI (B) Transmission Limited	INE163R08CL0	30-09-2021	30-09-2021	Paid				01-10-2021		
1055	NRSS XXXI (B) Transmission Limited	INE163R08CM8	30-09-2021	30-09-2021	Paid				01-10-2021		
1056	NRSS XXXI (B) Transmission Limited	INE163R08CN6	30-09-2021	30-09-2021	Paid				01-10-2021		
1057	NRSS XXXI (B) Transmission Limited	INE163R08CO4	30-09-2021	30-09-2021	Paid				01-10-2021		
1058	NRSS XXXI (B) Transmission Limited	INE163R08CP1	30-09-2021	30-09-2021	Paid				01-10-2021		
1059	NRSS XXXI (B) Transmission Limited	INE163R08CQ9	30-09-2021	30-09-2021	Paid				01-10-2021		
1060	National Bank for Agriculture & Rural Development-	INE261F08BG9	30-09-2021	28-09-2021	Prepaid				28-09-2021		
1061	National Bank for Agriculture & Rural Development-	INE261F08BH7	30-09-2021	28-09-2021	Prepaid				28-09-2021		
1062	National Bank for Agriculture & Rural Development-	INE261F08DC4	30-09-2021	30-09-2021	Paid				30-09-2021		
1063	Jaiprakash Associates Ltd.	INE455F07667	30-09-2021	-	Not Paid (Restructuring)				30-09-2021	30-09-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1064	Jaiprakash Associates Ltd.	INE455F07675	30-09-2021	-	Not Paid (Restructuring)				30-09-2021	30-09-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1065	Jaiprakash Associates Ltd.	INE455F07683	30-09-2021	-	Not Paid (Restructuring)				30-09-2021	30-09-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1066	Jaiprakash Associates Ltd.	INE455F07691	30-09-2021	-	Not Paid (Restructuring)				30-09-2021	30-09-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1067	Green Infra Wind Energy Ltd	INE477K07018	30-09-2021	29-09-2021	Paid				29-09-2021		
1068	Incredible Realcon Private Limited	INE499X08013	30-09-2021	-	Default				No information-01-10-2021, not paid-12-10-2021	No information-01-10-2021, not paid-12-10-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1069	Incredible Realcon Private Limited	INE499X08013				30-09-2021	-	Default	No information-01-10-2021, not paid-12-10-2021	No information-01-10-2021, not paid-12-10-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1070	Yes Bank Ltd - INE528G08345	INE528G08345	30-09-2021	30-09-2021	Paid				30-09-2021		
1071	Hindustan Construction Company Ltd	INE549A07130	30-09-2021	27-01-2022	Delayed payment made confirmed on 01-02-2022				Not paid-01-10-2021, Delayed payment-01-02-2022	Not paid-01-10-2021, Delayed payment-01-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1072	GMR Air Cargo And Aerospace Engineering Limited	INE550V08017	30-09-2021	30-09-2021	Paid	30-09-2021	30-09-2021	Paid	01-10-2021		
1073	IRINA Hospitality Private Limited	INE591Z07014	30-09-2021	-	No information				01-10-2021	01-10-2021	1. Information to CRA, SEBI 2. Following up with the issuer company
1074	Bhopal Dhule Transmission Company Limited	INE774N07079	30-09-2021	29-09-2021	Paid				01-10-2021		
1075	Bhopal Dhule Transmission Company Limited	INE774N07087	30-09-2021	29-09-2021	Paid				01-10-2021		
1076	INDINFRAVIT TRUST	INE790Z07012	30-09-2021	29-09-2021	Paid				01-10-2021		
1077	INDINFRAVIT TRUST	INE790Z07012				30-09-2021	29-09-2021	Paid	01-10-2021		
1078	INDINFRAVIT TRUST	INE790Z07038	30-09-2021	29-09-2021	Paid				01-10-2021		
1079	INDINFRAVIT TRUST	INE790Z07038				30-09-2021	29-09-2021	Paid	01-10-2021		
1080	INDINFRAVIT TRUST	INE790Z07046	30-09-2021	29-09-2021	Paid				01-10-2021		
1081	INDINFRAVIT TRUST	INE790Z07046				30-09-2021	29-09-2021	Paid	01-10-2021		
1082	ECL Finance Ltd	INE804I08676	30-09-2021	30-09-2021	Paid				01-10-2021		
1083	RATTANINDIA SOLAR 2 PRIVATE LIMITED	INE935V07012	30-09-2021	30-09-2021	Paid				30-09-2021		
1084	RATTANINDIA SOLAR 2 PRIVATE LIMITED	INE935V07012				30-09-2021	30-09-2021	Paid	30-09-2021		
1085	Incred Financial Services Ltd	INE945W07084	30-09-2021	30-09-2021	Paid				30-09-2021		
1086	Incred Financial Services Ltd	INE945W07084				30-09-2021	30-09-2021	Paid	30-09-2021		
1087	SEPSET CONSTRUCTIONS LIMITED	INE961M07017	30-09-2021	30-09-2021	Paid				30-09-2021		
1088	SEPSET CONSTRUCTIONS LIMITED	INE961M07017				30-09-2021	30-09-2021	Paid	30-09-2021		
1089	PRIAPUS INFRASTRUCTURE LIMITED	INE964M07011	30-09-2021	30-09-2021	Paid				30-09-2021		
1090	PRIAPUS INFRASTRUCTURE LIMITED	INE964M07011				30-09-2021	30-09-2021	Paid	30-09-2021		
1091	CITRA REAL ESTATE LIMITED	INE969M07010	30-09-2021	30-09-2021	Paid				30-09-2021		
1092	CITRA REAL ESTATE LIMITED	INE969M07010				30-09-2021	30-09-2021	Paid	30-09-2021		
1093	GMR Air Cargo And Aerospace Engineering Limited	INE991L07016	30-09-2021	30-09-2021	Paid	30-09-2021	30-09-2021	Paid	01-10-2021		
1094	ATC Telecom Infrastructure Private Limited	INE999J08052	30-09-2021	27-09-2021	Prepaid				29-09-2021		
1095	Malwa Solar Power Generation Private Limited	INE999X07014	30-09-2021	30-09-2021	Paid				30-09-2021		

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1096	Malwa Solar Power Generation Private Limited	INE999X07014				30-09-2021	30-09-2021	Paid	30-09-2021		
1097	ICICI Bank Ltd	INE005A08AA6	30-09-2021	30-09-2021	Paid				01-10-2021		
1098	RELIANCE JIO INFRASTRUCTURE PRIVATE LIMITED-DTE	INE507T07054	01-10-2021	01-10-2021	Paid				04-10-2021		
1099	Essar Power Limited	INE538F07132	01-10-2021	-	No information				04-10-2021	04-10-2021	1. Information to CRA & SEBI 2. Followed up with the issuer company
1100	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-10-2021	01-10-2021	Paid				01-10-2021		
1101	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-10-2021	01-10-2021	Paid				01-10-2021		
1102	Yes Bank Ltd-DTE - INE528G08386	INE528G08386	03-10-2021	04-10-2021	Paid				04-10-2021		
1103	Talwalkars Healthclubs Limited-DTE	INE627Z07040	03-10-2021	-	No information				05-10-2021	05-10-2021	1. Information to CRA & SEBI 2. Followed up with the issuer company
1104	Talwalkars Better Value Fitness Ltd-DTE	INE502K07138	04-10-2021	-	No information				05-10-2021	05-10-2021	1. Information to CRA & SEBI 2. Followed up with the issuer company
1105	IFCI Limited	INE039A09PH6	05-10-2021	05-10-2021	Paid				06-10-2021		
1106	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-10-2021	05-10-2021	Paid				06-10-2021		
1107	Srei Equipment Finance Limited	INE872A07Q59	05-10-2021	-	Default				05-10-2021 and Default reporting-13-10-2021	05-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1108	ECL Finance Ltd-DTE	INE804I08841	06-10-2021	05-10-2021	Paid				07-10-2021		
1109	Srei Infrastructure Finance Limited-DTE	INE872A07UA9	06-10-2021	-	Default				07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1110	Srei Infrastructure Finance Limited-DTE	INE872A07UA9				06-10-2021	-	Default	07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange,DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1111	Srei Infrastructure Finance Limited-DTE	INE872A07UB7	06-10-2021	-	Default				07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1112	Srei Infrastructure Finance Limited-DTE	INE872A07UB7				06-10-2021	-	Default	07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange,DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1113	Srei Infrastructure Finance Limited-DTE	INE872A07UC5	06-10-2021	-	Default				07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1114	Srei Infrastructure Finance Limited-DTE	INE872A07UC5				06-10-2021	-	Default	07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange,DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1115	Srei Infrastructure Finance Limited-DTE	INE872A07UK8	06-10-2021	-	Default				07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1116	Aptus Finance India Private limited-DTE	INE04MH07026	07-10-2021	06-10-2021	Paid				07-10-2021		
1117	Srei Equipment Finance Limited	INE872A07UI2	07-10-2021	-	Default				07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1118	Srei Equipment Finance Limited	INE872A07UQ5	07-10-2021	-	Default				07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

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1119	Srei Equipment Finance Limited	INE872A08DI6	07-10-2021	-	Default				07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1120	SREI Equipment Finance Ltd.-DTE	INE881J07EK4	07-10-2021	-	Default				07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1121	SREI Equipment Finance Ltd.-DTE	INE881J07EL2	07-10-2021	-	Default				07-10-2021 and Default reporting-13-10-2021	07-10-2021 and Default reporting-13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1122	IFCI Limited	INE039A09PF0	08-10-2021	08-10-2021	Paid				11-10-2021		
1123	IFCI Limited	INE039A09PI4	08-10-2021	08-10-2021	Paid				11-10-2021		
1124	IFCI Limited	INE039A09PJ2	08-10-2021	08-10-2021	Paid				11-10-2021		
1125	LIC Housing Finance Ltd-DTE	INE115A07IC4	08-10-2021	08-10-2021	Paid				11-10-2021		
1126	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CY5	08-10-2021	08-10-2021	Paid				08-10-2021		
1127	Indiabulls Housing Finance Ltd	INE148I08025	09-10-2021	08-10-2021	Paid				11-10-2021		
1128	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-10-2021	11-10-2021	Paid				11-10-2021		
1129	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BQ3	10-10-2021	11-10-2021	Paid				11-10-2021		
1130	Religare Finvest Limited	INE958G08955	12-10-2021	12-10-2021	Paid				12-10-2021		
1131	Future Enterprises Limited-DTE	INE623B07404	13-10-2021	13-10-2021	Paid				14-10-2021		
1132	Future Enterprises Limited-DTE	INE623B07404				13-10-2021	13-10-2021	Paid	14-10-2021		
1133	Future Enterprises Limited-DTE	INE623B07412	13-10-2021	13-10-2021	Paid				14-10-2021		
1134	Future Enterprises Ltd	INE623B07610	13-10-2021	13-10-2021	Paid				14-10-2021		
1135	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08022	13-10-2021	13-10-2021	Paid				13-10-2021		
1136	LIC Housing Finance Limited-DTE	INE115A07KQ0	14-10-2021	14-10-2021	Paid				18-10-2021		
1137	LIC Housing Finance Limited-DTE	INE115A07KQ0				14-10-2021	14-10-2021	Paid	18-10-2021		
1138	Summit Digitel Infrastructure Private Limited(RELIANCE JIO INFRATEL PRIVATE LIMITED)	INE507T07054	14-10-2021	14-10-2021	Prepaid				18-10-2021		
1139	Summit Digitel Infrastructure Private Limited(RELIANCE JIO INFRATEL PRIVATE LIMITED)	INE507T07054				14-10-2021	14-10-2021	Prepaid	18-10-2021		
1140	IFCI Limited	INE039A09PL8	15-10-2021	16-10-2021	Paid				18-10-2021		
1141	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-10-2021	15-10-2021	Paid				18-10-2021		
1142	National Bank for Agriculture & Rural Development-	INE261F08AQ0	15-10-2021	18-10-2021	Paid				18-10-2021		
1143	Hindustan Construction Company Ltd	INE549A07130	15-10-2021	27-01-2022	Delayed payment made confirmed on 01-02-2022				Not paid-18-10-2021,Delayed payment -01-02-2022	Not paid-18-10-2021,Delayed payment -01-02-2022	1. Information to CRA, Stock Exchange, Depositories & SEBI 2. Following up with the issuer company
1144	Hindustan Construction Company Ltd	INE549A07130				15-10-2021	12-09-2021	Prepaid	29-09-2021	29-09-2021	
1145	GMR Pochanpalli Expressways Ltd	INE808H07010	15-10-2021	13-10-2021	Prepaid				14-10-2021		
1146	GMR Pochanpalli Expressways Ltd	INE808H07010				15-10-2021	13-10-2021	Prepaid	14-10-2021		
1147	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-10-2021	-	Default				18-10-2021	18-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1148	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-10-2021	-	Default				18-10-2021	18-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1149	SREI Equipment Finance Ltd.-DTE	INE881J07FO3	15-10-2021	-	Default				18-10-2021	18-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1150	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-10-2021	-	Default				18-10-2021	18-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1151	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-10-2021	15-10-2021	Paid				18-10-2021		
1152	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				15-10-2021	15-10-2021	Paid	18-10-2021		
1153	Yes Bank Ltd - INE528G09129	INE528G09129	16-10-2021	16-10-2021	Paid				18-10-2021		
1154	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TY3	16-10-2021	16-10-2021	Paid				18-10-2021		
1155	Reliance Industries Ltd-DTE	INE002A08534	17-10-2021	18-10-2021	Paid				19-10-2021		
1156	National Bank for Agriculture & Rural Development-	INE261F08BP0	17-10-2021	18-10-2021	Paid				18-10-2021		

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1157	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BS9	18-10-2021	18-10-2021	Paid				18-10-2021		
1158	Yes Bank Ltd-DTE - INE528G08394	INE528G08394	18-10-2021	-	The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020.				19-10-2021	19-10-2021 BSE	1. Information to CRA, Stock Exchange and SEBI 2. ATSL as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
1159	Srei Equipment Finance Limited	INE872A08CJ6	18-10-2021	-	Default				18-10-2021	18-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1160	ICICI Home Finance Company Limited-DTE	INE071G07389	19-10-2021	20-10-2021	Paid				21-10-2021		
1161	LIC Housing Finance Ltd-DTE	INE115A07KK3	19-10-2021	18-10-2021	Paid				20-10-2021		
1162	LIC Housing Finance Ltd-DTE	INE115A07KK3				19-10-2021	18-10-2021	Paid	20-10-2021		
1163	Punjab And Sind Bank-DTE	INE608A08017	19-10-2021	20-10-2021	Paid				21-10-2021		
1164	Mahindra & Mahindra Financial Services Ltd	INE774D08LA8	19-10-2021	20-10-2021	Paid				20-10-2021		
1165	National Bank for Agricultural & Rural Development	INE261F08683	20-10-2021	20-10-2021	Paid				20-10-2021		
1166	Reliance Infrastructure Limited	INE036A07294	21-10-2021	-	No information				22-10-2021	22-10-2021	1. Information to CRA and SEBI 2. Following up with the issuer company
1167	National Bank for Agricultural & Rural Development	INE261F08691	21-10-2021	21-10-2021	Paid				21-10-2021		
1168	LIC Housing Finance Limited-DTE	INE115A07KR8	21-10-2021	21-10-2021	Paid				22-10-2021		
1169	LIC Housing Finance Limited-DTE	INE115A07KR8				21-10-2021	21-10-2021	Paid	22-10-2021		
1170	Indiabulls Housing Finance Ltd	INE148I08033	22-10-2021	21-10-2021	Paid				22-10-2021		
1171	National Bank for Agriculture & Rural Development-	INE261F08AR8	22-10-2021	22-10-2021	Paid				22-10-2021		
1172	LIC Housing Finance Ltd-DTE	INE115A07IF7	23-10-2021	23-10-2021	Paid				25-10-2021		
1173	Indiabulls Housing Finance Ltd	INE148I08157	24-10-2021	22-10-2021	Paid				25-10-2021		
1174	LIC Housing Finance Limited-DTE	INE115A07KS6	25-10-2021	25-10-2021	Paid				25-10-2021		
1175	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-10-2021	22-10-2021	Paid				25-10-2021		
1176	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-10-2021	22-10-2021	Paid				25-10-2021		
1177	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-10-2021	22-10-2021	Paid				25-10-2021		
1178	Talwalkars Better Value Fitness Ltd-DTE	INE502K07120	25-10-2021	-	No information				26-10-2021	26-10-2021 and 03-11-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1179	Talwalkars Better Value Fitness Ltd-DTE	INE502K07120				25-10-2021	-	No information	26-10-2021	26-10-2021 and 03-11-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1180	SREI Equipment Finance Ltd.-DTE	INE881J08573	25-10-2021	-	Default				26-10-2021	26-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1181	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-10-2021	-	Default				26-10-2021	26-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1182	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-10-2021	-	Default				26-10-2021	26-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1183	Punjab National Bank	INE141A08035	26-10-2021	26-10-2021	Paid				26-10-2021		
1184	Raymond Ltd-DTE	INE301A07045	26-10-2021	26-10-2021	Paid				27-10-2021		
1185	Future Enterprises Limited-DTE	INE623B07420	26-10-2021	26-10-2021	Paid				26-10-2021		
1186	Future Enterprises Limited-DTE	INE623B07420				26-10-2021	26-10-2021	Paid	26-10-2021		
1187	Future Enterprises Limited-DTE	INE623B07438	26-10-2021	26-10-2021	Paid				26-10-2021		
1188	Future Enterprises Limited-DTE	INE623B07545	26-10-2021	26-10-2021	Paid				26-10-2021		
1189	Punjab National Bank	INE141A08019	27-10-2021	27-10-2021	Paid				27-10-2021		
1190	Mahindra & Mahindra Financial Services Ltd	INE774D08LO9	27-10-2021	27-10-2021	Paid				27-10-2021		
1191	Pudhuaru Financial Services Private Limited-DTE	INE179P08025	28-10-2021	28-10-2021	Paid				29-10-2021		
1192	Yes Bank Ltd - INE528G08204	INE528G08204	28-10-2021	28-10-2021	Paid				29-10-2021		
1193	Yes Bank Ltd - INE528G08204	INE528G08204				28-10-2021	28-10-2021	Paid	29-10-2021		
1194	Reliance Ports And Terminals Ltd-DTE	INE941D07158	28-10-2021	28-10-2021	Paid				29-10-2021		
1195	IFCI Limited	INE039A09MN1	29-10-2021	29-10-2021	Paid				29-10-2021		
1196	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EQ7	29-10-2021	29-10-2021	Paid				29-10-2021		
1197	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TW7	29-10-2021	29-10-2021	Paid				29-10-2021		

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1198	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TW7				29-10-2021	29-10-2021	Paid	29-10-2021		
1199	Srei Equipment Finance Limited	INE872A07PQ5	29-10-2021	-	Default				01-11-2021	01-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1200	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08ED5	30-10-2021	01-11-2021	Paid				01-11-2021		
1201	Indian Bank-DTE	INE562A08024	30-10-2021	30-10-2021	Paid				01-11-2021		
1202	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TX5	30-10-2021	30-10-2021	Paid				01-11-2021		
1203	RADIANT POLYMERS PVT LTD-DTE	INE007Z07045	31-10-2021	27-10-2021	Prepaid				01-11-2021		
1204	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-10-2021	27-10-2021	Prepaid				01-11-2021		
1205	NV Projects Private Limited-DTE	INE00F507012	31-10-2021	29-10-2021	Paid				01-11-2021		
1206	NV Projects Private Limited-DTE	INE00F507012				31-10-2021	29-10-2021	Paid	01-11-2021		
1207	IFCI Limited	INE039A09NT6	31-10-2021	01-11-2021	Paid				02-11-2021		
1208	IFCI Limited	INE039A09NT6				31-10-2021	01-11-2021	Paid	02-11-2021		
1209	IFCI Limited	INE039A09NU4	31-10-2021	01-11-2021	Paid				02-11-2021		
1210	IFCI Limited	INE039A09NU4				31-10-2021	01-11-2021	Paid	02-11-2021		
1211	IFCI Limited	INE039A09NV2	31-10-2021	01-11-2021	Paid				02-11-2021		
1212	IFCI Limited	INE039A09NV2				31-10-2021	01-11-2021	Paid	02-11-2021		
1213	IFCI Limited	INE039A09NW0	31-10-2021	01-11-2021	Paid				02-11-2021		
1214	Indiabulls Housing Finance Ltd	INE148I08041	31-10-2021	28-10-2021	Paid				28-10-2021		
1215	Jaiprakash Associates Ltd.	INE455F07667	31-10-2021	-	Not Paid (Restructuring)				01-11-2021	01-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1216	Jaiprakash Associates Ltd.	INE455F07675	31-10-2021	-	Not Paid (Restructuring)				01-11-2021	01-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1217	Jaiprakash Associates Ltd.	INE455F07683	31-10-2021	-	Not Paid (Restructuring)				01-11-2021	01-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1218	Jaiprakash Associates Ltd.	INE455F07691	31-10-2021	-	Not Paid (Restructuring)				01-11-2021	01-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1219	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-10-2021	28-10-2021	Prepaid				28-10-2021		
1220	Green Infra Wind Energy Ltd-DTE	INE477K07018				31-10-2021	28-10-2021	Prepaid	28-10-2021		
1221	Yes Bank Ltd - INE528G08246	INE528G08246	31-10-2021	01-11-2021	Paid				01-11-2021		
1222	INDINFRAVIT TRUST-DTE	INE790207046	31-10-2021	29-10-2021	Paid				01-11-2021		
1223	Srei Equipment Finance Limited	INE872A08CL2	31-10-2021	-	Default				01-11-2021	01-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1224	Reliance Industries Limited-DTE	INE110L07047	01-11-2021	01-11-2021	Paid				02-11-2021		
1225	Summit Digital Infrastructure Private Limited (RELANCE IJO INFRATEL PRIVATE LIMITED-DTE)	INE507T07054	01-11-2021	01-11-2021	Paid				02-11-2021		
1226	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-11-2021	01-11-2021	Paid				01-11-2021		
1227	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-11-2021	01-11-2021	Paid				01-11-2021		
1228	IFCI Limited-DTE	INE039A07868	03-11-2021	03-11-2021	Paid				05-11-2021		
1229	IFCI Limited-DTE	INE039A07868				03-11-2021	03-11-2021	Paid	05-11-2021		
1230	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EE3	03-11-2021	03-11-2021	Paid				03-11-2021		
1231	IFCI Limited	INE039A09PM6	05-11-2021	05-11-2021	Paid				08-11-2021		
1232	IFCI Limited	INE039A09PN4	05-11-2021	05-11-2021	Paid				08-11-2021		
1233	IFCI Limited	INE039A09PO2	05-11-2021	05-11-2021	Paid				08-11-2021		
1234	IFCI Limited	INE039A09PP9	05-11-2021	05-11-2021	Paid				08-11-2021		
1235	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08048	05-11-2021	06-11-2021	Paid				08-11-2021		
1236	Indian Bank-DTE	INE562A08032	06-11-2021	06-11-2021	Paid				06-11-2021		
1237	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-11-2021	05-11-2021	Paid				08-11-2021		
1238	Aptus Finance India Private limited-DTE	INE04MH07026	07-11-2021	03-11-2021	Paid				08-11-2021		
1239	Srei Equipment Finance Limited	INE872A07UI2	07-11-2021	-	Default				09-11-2021	09-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1240	Srei Equipment Finance Limited	INE872A07UQ5	07-11-2021	-	Default				09-11-2021	09-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1241	Srei Equipment Finance Limited	INE872A08DI6	07-11-2021	-	Default				09-11-2021	09-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

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1242	SREI Equipment Finance Ltd.-DTE	INE881J07EK4	07-11-2021	-	Default				09-11-2021	09-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1243	SREI Equipment Finance Ltd.-DTE	INE881J07EL2	07-11-2021	-	Default				09-11-2021	09-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1244	Reliance Industries Ltd-DTE	INE002A08500	08-11-2021	08-11-2021	Paid				09-11-2021		
1245	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TH8	08-11-2021	08-11-2021	Paid				08-11-2021		
1246	Reliance Industries Ltd-DTE	INE002A08542	09-11-2021	09-11-2021	Paid				10-11-2021		
1247	Future Enterprises Limited-DTE	INE623B07552	09-11-2021	09-11-2021	Paid				10-11-2021		
1248	Future Enterprises Limited-DTE	INE623B07560	09-11-2021	09-11-2021	Paid				10-11-2021		
1249	ICICI Home Finance Company Limited-DTE	INE071G08AI8	10-11-2021	10-11-2021	Paid				11-11-2021		
1250	Yes Bank Ltd - INES28G08253	INE528G08253	10-11-2021	10-11-2021	Paid				10-11-2021		
1251	National Bank for Agriculture & Rural Development-	INE261F08BQ8	11-11-2021	11-11-2021	Paid				12-11-2021		
1252	National Bank for Agriculture & Rural Development-	INE261F08CL7	12-11-2021	12-11-2021	Paid				12-11-2021		
1253	LIC Housing Finance Ltd-DTE	INE115A07IH3	13-11-2021	15-11-2021	Paid				15-11-2021		
1254	Union Bank of India	INE112A08044	14-11-2021	15-11-2021	Paid				16-11-2021		
1255	National Bank for Agriculture & Rural Development-	INE261F08AS6	14-11-2021	15-11-2021	Paid				15-11-2021		
1256	North Eastern Electric Power Corp. Ltd.	INE636F07167	15-11-2021	15-11-2021	Paid				16-11-2021		
1257	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07014	15-11-2021	15-11-2021	Paid				15-11-2021		
1258	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07022	15-11-2021	15-11-2021	Paid				15-11-2021		
1259	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07030	15-11-2021	15-11-2021	Paid				15-11-2021		
1260	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-11-2021	-	Default				15-11-2021	15-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1261	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-11-2021	-	Default				15-11-2021	15-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1262	SREI Equipment Finance Ltd.-DTE	INE881J07FO3	15-11-2021	-	Default				15-11-2021	15-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1263	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-11-2021	-	Default				15-11-2021	15-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1264	Indiabulls Housing Finance Ltd	INE894F08129	15-11-2021	12-11-2021	Paid				15-11-2021		
1265	Indiabulls Housing Finance Ltd	INE894F08137	15-11-2021	12-11-2021	Paid				15-11-2021		
1266	PANCHSHEEL BUILDTech PRIVATE LIMITED-DTE	INE991V07015	15-11-2021	15-11-2021	Paid				16-11-2021		
1267	PANCHSHEEL BUILDTech PRIVATE LIMITED-DTE	INE991V07015				15-11-2021	15-11-2021	Paid	16-11-2021		
1268	Future Enterprises Limited-DTE	INE623B07578	16-11-2021	16-11-2021	Paid				16-11-2021		
1269	Future Enterprises Limited-DTE	INE623B07586	16-11-2021	16-11-2021	Paid				16-11-2021		
1270	SBI Cards and Payment Services Limited-DTE	INE018E08219	17-11-2021	17-11-2021	Paid				18-11-2021		
1271	Mahindra & Mahindra Financial Services Ltd	INE774D08LI9	17-11-2021	17-11-2021	Paid				18-11-2021		
1272	Adani Capital Private Limited-DTE	INE01EQ07053	18-11-2021	18-11-2021	Paid				18-11-2021		
1273	National Bank for Agriculture & Rural Development-	INE261F08BR6	18-11-2021	18-11-2021	Paid				18-11-2021		
1274	Nirmal BOT Ltd	INE784J07019	18-11-2021	17-11-2021	Paid				18-11-2021		
1275	Nirmal BOT Ltd	INE784J07019				18-11-2021	17-11-2021	Paid	18-11-2021		
1276	Sikka Ports & Terminals Limited	INE941D07166	18-11-2021	18-11-2021	Paid				22-11-2021		
1277	National Bank for Agriculture & Rural Development-	INE261F08CM5	19-11-2021	22-11-2021	Paid				22-11-2021		
1278	National Bank for Agriculture & Rural Development-	INE261F08CN3	19-11-2021	22-11-2021	Paid				22-11-2021		
1279	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08ES3	19-11-2021	22-11-2021	Paid				22-11-2021		
1280	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SM0	19-11-2021	20-11-2021	Paid				22-11-2021		
1281	ICICI Home Finance Company Limited-DTE	INE071G07397	20-11-2021	20-11-2021	Paid				22-11-2021		
1282	ICICI Home Finance Company Limited-DTE	INE071G07405	20-11-2021	20-11-2021	Paid				22-11-2021		
1283	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07044	20-11-2021	18-11-2021	Paid				22-11-2021		
1284	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07044				20-11-2021	18-11-2021	Paid	22-11-2021		

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
1285	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007065	22-11-2021	22-11-2021	Paid				22-11-2021		
1286	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007065				22-11-2021	22-11-2021	Paid	22-11-2021		
1287	National Bank for Agricultural & Rural Development	INE261F08931	23-11-2021	23-11-2021	Paid				23-11-2021		
1288	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008105	24-11-2021	24-11-2021	Paid				24-11-2021		
1289	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-11-2021	24-11-2021	Paid				25-11-2021		
1290	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-11-2021	24-11-2021	Paid				25-11-2021		
1291	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-11-2021	24-11-2021	Paid				25-11-2021		
1292	National Bank for Agriculture & Rural Development-	INE261F08C01	25-11-2021	25-11-2021	Paid				25-11-2021		
1293	Raymond Ltd-DTE	INE301A07052	25-11-2021	25-11-2021	Paid				26-11-2021		
1294	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FH3	25-11-2021	25-11-2021	Paid				25-11-2021		
1295	SREI Equipment Finance Ltd.-DTE	INE881J08573	25-11-2021	-	Default				25-11-2021	25-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1296	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-11-2021	-	Default				25-11-2021	25-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1297	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-11-2021	-	Default				25-11-2021	25-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1298	IDBI Bank Ltd.	INE008A08T79	26-11-2021	26-11-2021	Paid				29-11-2021		
1299	IDBI Bank Ltd.	INE008A08T79				26-11-2021	26-11-2021	Paid	29-11-2021		
1300	National Bank for Agriculture & Rural Development-	INE261F08CE2	26-11-2021	26-11-2021	Paid				26-11-2021		
1301	Alembic Pharmaceuticals Limited-DTE	INE901L08013	26-11-2021	26-11-2021	Paid				26-11-2021		
1302	Alembic Pharmaceuticals Limited-DTE	INE901L08013				26-11-2021	26-11-2021	Paid	26-11-2021		
1303	Summit Digitel Infrastructure Private Limited (RELANCE JIO INFRATEL PRIVATE LIMITED-DTE)	INE507T07054	26-11-2021	26-11-2021	Prepaid				26-11-2021		
1304	Summit Digitel Infrastructure Private Limited (RELANCE JIO INFRATEL PRIVATE LIMITED-DTE)	INE507T07054				26-11-2021	26-11-2021	Prepaid	26-11-2021		
1305	Gujarat NRE Coke Limited	INE110D07127	27-11-2021	-	No information				29-11-2021	29-11-2021	1. Information to CRA and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1306	National Bank for Agriculture & Rural Development-	INE261F08949	27-11-2021	29-11-2021	Paid				29-11-2021		
1307	National Bank for Agriculture & Rural Development	INE261F08DE0	27-11-2021	29-11-2021	Paid				29-11-2021		
1308	Shriram Transport Finance Company Limited	INE721A07IR7	28-11-2021	29-11-2021	Paid				29-11-2021		
1309	Shriram Transport Finance Company Limited	INE721A07IT3	28-11-2021	29-11-2021	Paid				29-11-2021		
1310	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-11-2021	29-11-2021	Paid				29-11-2021		
1311	HDB Financial Services Limited-DTE	INE756I08207 INE756I08207	29-11-2021	29-11-2021	Paid				29-11-2021		
1312	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07QF8	29-11-2021	29-11-2021	Paid				29-11-2021		
1313	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07QF8				29-11-2021	29-11-2021	Paid	29-11-2021		
1314	Srei Equipment Finance Limited	INE872A07PQ5	29-11-2021	-	Default				29-11-2021	29-11-2021	1. Information to CRA, Stock Exchange, SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1315	Srei Equipment Finance Limited	INE872A07PQ5				29-11-2021	-	Default	29-11-2021	29-11-2021	1. Information to CRA, Stock Exchange, DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1316	Srei Equipment Finance Limited	INE872A07SD7	29-11-2021	-	Default				29-11-2021	29-11-2021	1. Information to CRA, Stock Exchange, SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1317	RADIANT POLYMERS PVT LTD-DTE	INE007207045	30-11-2021	30-11-2021	Paid				01-12-2021		

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1318	RADIANT POLYMERS PVT LTD-DTE	INE007207052	30-11-2021	30-11-2021	Paid				01-12-2021		
1319	IDBI Bank Ltd.	INE008A08T87	30-11-2021	30-11-2021	Paid				01-12-2021		
1320	IDBI Bank Ltd.	INE008A08T87				30-11-2021	30-11-2021	Paid	01-12-2021		
1321	NV Projects Private Limited-DTE	INE00F507012	30-11-2021	26-11-2021	Paid				29-11-2021		
1322	NV Projects Private Limited-DTE	INE00F507012				30-11-2021	26-11-2021	Paid	29-11-2021		
1323	IFCI Limited	INE039A09OD8	30-11-2021	30-11-2021	Paid				01-12-2021		
1324	IFCI Limited	INE039A09OD8				30-11-2021	30-11-2021	Paid	01-12-2021		
1325	Punjab National Bank	INE141A09132	30-11-2021	30-11-2021	Paid				30-11-2021		
1326	Jaiprakash Associates Ltd.	INE455F07667	30-11-2021	-	Not Paid (Restructuring)				30-11-2021	30-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1327	Jaiprakash Associates Ltd.	INE455F07675	30-11-2021	-	Not Paid (Restructuring)				30-11-2021	30-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1328	Jaiprakash Associates Ltd.	INE455F07683	30-11-2021	-	Not Paid (Restructuring)				30-11-2021	30-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1329	Jaiprakash Associates Ltd.	INE455F07691	30-11-2021	-	Not Paid (Restructuring)				30-11-2021	30-11-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1330	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-11-2021	30-11-2021	Paid				30-11-2021		
1331	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-11-2021	29-11-2021	Paid				30-11-2021		
1332	Mahindra & Mahindra Financial Services Ltd	INE774D07QG6	30-11-2021	30-11-2021	Paid				30-11-2021		
1333	Mahindra & Mahindra Financial Services Ltd	INE774D07QG6				30-11-2021	30-11-2021	Paid	30-11-2021		
1334	INDINFRAVIT TRUST-DTE	INE790Z07046	30-11-2021	29-11-2021	Paid				30-11-2021		
1335	IFCI Limited	INE039A07785	01-12-2021	01-12-2021	Paid				02-12-2021		
1336	IFCI Limited	INE039A07785				01-12-2021	01-12-2021	Paid	02-12-2021		
1337	IFCI Limited-DTE	INE039A07793				01-12-2021	01-12-2021	Paid	02-02-2021		
1338	IFCI Limited	INE039A07801	01-12-2021	01-12-2021	Paid				02-12-2021		
1339	OPG POWER GENERATION PRIVATE LIMITED-DTE	INE0D8F07014	01-12-2021	26-11-2021	Paid				02-12-2021		
1340	Summit Digitel Infrastructure Private Limited	INE507T07054	01-12-2021	01-12-2021	Paid				02-12-2021		
1341	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08049	01-12-2021	01-12-2021	Paid				01-12-2021		
1342	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08056	01-12-2021	01-12-2021	Paid				01-12-2021		
1343	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-12-2021	01-12-2021	Paid				01-12-2021		
1344	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-12-2021	01-12-2021	Paid				01-12-2021		
1345	Bahadur Chand Investments Pvt Ltd	INE087M08043	03-12-2021	03-12-2021	Paid				02-02-2023		
1346	Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-12-2021	03-12-2021	Paid				06-12-2021		
1347	Himachal Pradesh State Electricity Board Limited-D	INE220H09113				03-12-2021	03-12-2021	Prepaid	06-12-2021		
1348	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DGO	03-12-2021	03-12-2021	Paid				03-12-2021		
1349	Indiabulls Housing Finance Ltd	INE148I08058	04-12-2021	03-12-2021	Paid				06-12-2021		
1350	National Bank for Agriculture & Rural Development-	INE261F08CP8	04-12-2021	06-12-2021	Paid				06-12-2021		
1351	Talwalkars Healthclubs Limited-DTE	INE627Z07057	04-12-2021	-	No information				06-12-2021	06-12-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment.
1352	Talwalkars Healthclubs Limited-DTE	INE627Z07057				04-12-2021	-	No information	06-12-2021	06-12-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment.
1353	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TZ0	04-12-2021	04-12-2021	Paid				06-12-2021		
1354	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UA1	04-12-2021	04-12-2021	Paid				06-12-2021		
1355	ICICI Home Finance Company Limited-DTE	INE071G07280	05-12-2021	06-12-2021	Paid				07-12-2021		
1356	ICICI Home Finance Company Limited-DTE	INE071G07298	05-12-2021	06-12-2021	Paid				07-12-2021		
1357	Essar Power Limited	INE538F07140	05-12-2021	-	Default				06-12-2021	06-12-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1358	Future Enterprises Limited-DTE	INE623B07446	05-12-2021	04-12-2021	Paid				06-12-2021		
1359	Future Enterprises Limited-DTE	INE623B07446				05-12-2021	04-12-2021	Paid	06-12-2021		
1360	Future Enterprises Limited-DTE	INE623B07453	05-12-2021	06-12-2021	Paid				06-12-2021		
1361	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SP3				06-12-2021	06-12-2021	Paid	06-12-2021		
1362	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LP6	06-12-2021	06-12-2021	Paid				06-12-2021		
1363	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LP6				06-12-2021	06-12-2021	Paid	06-12-2021		
1364	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LQ4	06-12-2021	06-12-2021	Paid				06-12-2021		

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1365	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LQ4				06-12-2021	06-12-2021	Paid	06-12-2021		
1366	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LR2	06-12-2021	06-12-2021	Paid				06-12-2021		
1367	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LS0	06-12-2021	06-12-2021	Paid				06-12-2021		
1368	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LT8	06-12-2021	06-12-2021	Paid				06-12-2021		
1369	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LU6	06-12-2021	06-12-2021	Paid				06-12-2021		
1370	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LV4	06-12-2021	06-12-2021	Paid				06-12-2021		
1371	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LV4				06-12-2021	06-12-2021	Paid	06-12-2021		
1372	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LW2	06-12-2021	06-12-2021	Paid				06-12-2021		
1373	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LW2				06-12-2021	06-12-2021	Paid	06-12-2021		
1374	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08MC2	06-12-2021	06-12-2021	Paid				06-12-2021		
1375	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08MC2				06-12-2021	06-12-2021	Paid	06-12-2021		
1376	Aptus Finance India Private limited-DTE	INE04MH07026	07-12-2021	07-12-2021	Paid				07-12-2021		
1377	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-12-2021	07-12-2021	Paid				07-12-2021		
1378	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08U9	07-12-2021	07-12-2021	Paid				07-12-2021		
1379	Mahindra & Mahindra Financial Services Ltd	INE774D08KW4	07-12-2021	07-12-2021	Paid				07-12-2021		
1380	Mahindra & Mahindra Financial Services Ltd	INE774D08KW4				07-12-2021	07-12-2021	Paid	07-12-2021		
1381	Srei Equipment Finance Limited	INE872A07UI2	07-12-2021	-	Default				08-12-2021	08-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1382	Srei Equipment Finance Limited	INE872A07UQ5	07-12-2021	-	Default				08-12-2021	08-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1383	Srei Equipment Finance Limited	INE872A08DI6	07-12-2021	-	Default				08-12-2021	08-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1384	SREI Equipment Finance Ltd.-DTE	INE881J07EK4	07-12-2021	-	Default				08-12-2021	08-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1385	SREI Equipment Finance Ltd.-DTE	INE881J07EL2	07-12-2021	-	Default				08-12-2021	08-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1386	National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-12-2021	08-12-2021	Paid				08-12-2021		
1387	Indian Bank-DTE	INE562A08057	08-12-2021	08-12-2021	Paid				08-12-2021		
1388	Vedanta Limited-DTE	INE205A07162	09-12-2021	09-12-2021	Paid				09-12-2021		
1389	Vedanta Limited-DTE	INE205A07162				09-12-2021	09-12-2021	Paid	09-12-2021		
1390	Vedanta Limited-DTE	INE205A07170	09-12-2021	09-12-2021	Paid				09-12-2021		
1391	Srei Equipment Finance Limited	INE872A07TP9	09-12-2021	-	Default				09-12-2021	09-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1392	ICICI Home Finance Company Limited-DTE	INE071G08AJ6	10-12-2021	10-12-2021	Paid				13-12-2021		
1393	National Bank for Agriculture & Rural Development-	INE261F08BS4	10-12-2021	10-12-2021	Paid				10-12-2021		
1394	Reliance Industries Ltd-DTE	INE002A08567	11-12-2021	13-12-2021	Paid				14-12-2021		
1395	Reliance Industries Ltd-DTE	INE002A08674	11-12-2021	13-12-2021	Paid				14-12-2021		
1396	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TL0	11-12-2021	13-12-2021	Paid				13-12-2021		
1397	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BY7	12-12-2021	13-12-2021	Paid				13-12-2021		
1398	Shubham Housing Development Finance Co Limited-DTE	INE967Q07023	12-12-2021	13-12-2021	Paid				14-12-2021		
1399	IDBI Bank Ltd.	INE008A08T95	13-12-2021	13-12-2021	Paid				14-12-2021		
1400	IDBI Bank Ltd.	INE008A08T95				13-12-2021	13-12-2021	Paid	14-12-2021		
1401	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-12-2021	13-12-2021	Paid				13-12-2021		
1402	Mahindra & Mahindra Financial Services Ltd	INE774D08KX2	13-12-2021	13-12-2021	Paid				13-12-2021		

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
1403	Mahindra & Mahindra Financial Services Ltd	INE774D08KX2				13-12-2021	13-12-2021	Paid	13-12-2021		
1404	Incred Financial Services Ltd	INE945W07118	14-12-2021	14-12-2021	Paid				14-12-2021		
1405	Incred Financial Services Ltd	INE945W07118				14-12-2021	14-12-2021	Paid	14-12-2021		
1406	LIC Housing Finance Ltd-DTE	INE115A07IN1	14-12-2021	14-12-2021	Paid				15-12-2021		
1407	EPL Ltd-DTE	INE255A08AW1	14-12-2021	14-12-2021	Paid				15-12-2021		
1408	EPL Ltd-DTE	INE255A08AX9	14-12-2021	14-12-2021	Paid				15-12-2021		
1409	EPL Ltd-DTE	INE255A08AY7	14-12-2021	14-12-2021	Paid				15-12-2021		
1410	Indian Bank-DTE	INE562A08065	14-12-2021	14-12-2021	Paid				14-12-2021		
1411	Alembic Pharmaceuticals Limited-DTE	INE901L08021	14-12-2021	14-12-2021	Paid				14-12-2021		
1412	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07016	15-12-2021	-	No information				16-12-2021	16-12-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1413	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07016				15-12-2021	-	No information	16-12-2021	16-12-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1414	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07024	15-12-2021	-	No information				16-12-2021	16-12-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1415	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07024				15-12-2021	-	No information	16-12-2021	16-12-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1416	North Eastern Electric Power Corp. Ltd.	INE636F07159	15-12-2021	15-12-2021	Paid				15-12-2021		
1417	North Eastern Electric Power Corp. Ltd.	INE636F07159				15-12-2021	15-12-2021	Paid	15-12-2021		
1418	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2	15-12-2021	15-12-2021	Paid				15-12-2021		
1419	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-12-2021	-	Default				15-12-2021	15-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1420	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-12-2021	-	Default				15-12-2021	15-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1421	SREI Equipment Finance Ltd.-DTE	INE881J07FO3	15-12-2021	-	Default				15-12-2021	15-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1422	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-12-2021	-	Default				15-12-2021	15-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1423	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-12-2021	15-12-2021	Paid				16-12-2021		
1424	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				15-12-2021	06-12-2021	Paid	16-12-2021		
1425	LIC Housing Finance Limited-DTE	INE115A07KY4	16-12-2021	16-12-2021	Paid				17-12-2021		
1426	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DH8	16-12-2021	16-12-2021	Paid				16-12-2021		
1427	Heidelberg Cement India Ltd	INE578A08012	16-12-2021	16-12-2021	Paid				17-12-2021		
1428	Heidelberg Cement India Ltd	INE578A08012				16-12-2021	16-12-2021	Paid	17-12-2021		
1429	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08196	16-12-2021	16-12-2021	Paid				16-12-2021		
1430	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07051	17-12-2021	13-12-2021	Prepaid				20-12-2021		
1431	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DJ4	17-12-2021	17-12-2021	Paid				17-12-2021		
1432	TATA Housing Development Company Limited-DTE	INE582L07195	17-12-2021	17-12-2021	Paid				20-12-2021		
1433	TATA Housing Development Company Limited-DTE	INE582L07195				17-12-2021	17-12-2021	Paid	20-12-2021		
1434	TATA Housing Development Company Limited-DTE	INE582L08011	17-12-2021	17-12-2021	Paid				20-12-2021		
1435	TATA Housing Development Company Limited-DTE	INE582L08011				17-12-2021	17-12-2021	Paid	20-12-2021		
1436	SBI Cards & Payment Services Pvt Ltd-DTE	INE018E08136	18-12-2021	20-12-2021	Paid				20-12-2021		

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
1437	TATA AIG General Insurance Co Ltd-DTE	INE067X08026	19-12-2021	17-12-2021	Paid				20-12-2021		
1438	National Bank for Agriculture & Rural Development-	INE261F08AW8	19-12-2021	20-12-2021	Paid				20-12-2021		
1439	National Bank for Agriculture & Rural Development-	INE261F08BT2	20-12-2021	20-12-2021	Paid				20-12-2021		
1440	Indian Bank	INE428A08044	21-12-2021	21-12-2021	Paid				21-12-2021		
1441	Future Enterprises Limited-DTE	INE623B07461	21-12-2021	21-12-2021	Paid				21-12-2021		
1442	Future Enterprises Limited-DTE	INE623B07461				21-12-2021	21-12-2021	Paid	21-12-2021		
1443	Future Enterprises Limited-DTE	INE623B07479	21-12-2021	21-12-2021	Paid				21-12-2021		
1444	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-12-2021	21-12-2021	Paid				21-12-2021		
1445	Shubham Housing Development Finance Co Ltd	INE967Q08021				21-12-2021	21-12-2021	Paid	21-12-2021		
1446	SBI Cards and Payment Services Limited-DTE	INE018E08227	22-12-2021	22-12-2021	Paid				22-12-2021		
1447	National Bank for Agricultural & Rural Development	INE261F08709	22-12-2021	22-12-2021	Paid				22-12-2021		
1448	LIC Housing Finance Limited-DTE	INE115A07KZ1	23-12-2021	23-12-2021	Paid				24-12-2021		
1449	Indiabulls Housing Finance Ltd	INE148I08165	23-12-2021	22-12-2021	Paid				23-12-2021		
1450	Home First Finance Company India Limited-DTE	INE481N07030	23-12-2021	23-12-2021	Paid				24-12-2021		
1451	Home First Finance Company India Limited-DTE	INE481N07030				23-12-2021	23-12-2021	Paid	24-12-2021		
1452	Yes Bank Ltd-DTE - INE528G08352	INE528G08352	23-12-2021	-	Company informed Writ-off of bond				No information-24-12-2021, Not paid-27-12-2021	Not paid-27-12-2021	
1453	Srei Equipment Finance Limited	INE872A08BX9	23-12-2021	-	Default				23-12-2021	23-12-2021	1. Information to CRA, Stock Exchange, SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1454	Srei Equipment Finance Limited	INE872A08BX9				23-12-2021	-	Default	23-12-2021	23-12-2021	1. Information to CRA, Stock Exchange, DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1455	ICIIC Home Finance Company Limited-DTE	INE071G07272	24-12-2021	24-12-2021	Paid				24-12-2021		
1456	ICIIC Home Finance Company Limited-DTE	INE071G07272				24-12-2021	24-12-2021	Paid	24-12-2021		
1457	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08018	24-12-2021	24-12-2021	Paid				24-12-2021		
1458	Sojo Infotel Private Limited-DTE	INE0GS807011	25-12-2021	24-12-2021	Paid				27-12-2021		
1459	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-12-2021	23-12-2021	Paid				27-12-2021		
1460	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-12-2021	23-12-2021	Paid				27-12-2021		
1461	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-12-2021	23-12-2021	Paid				27-12-2021		
1462	SREI Equipment Finance Ltd.-DTE	INE881J08573	25-12-2021	-	Default				27-12-2021	27-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1463	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-12-2021	-	Default				27-12-2021	27-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1464	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-12-2021	-	Default				27-12-2021	27-12-2021	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1465	National Bank for Agriculture & Rural Development-	INE261F08717	26-12-2021	27-12-2021	Paid				27-12-2021		
1466	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-12-2021	27-12-2021	Paid				27-12-2021		
1467	Virtusa Consulting Services Private Limited-DTE	INE571O08026	26-12-2021	24-12-2021	Paid				27-12-2021		
1468	GR Infraprojects Limited-DTE	INE201P08167	27-12-2021	27-12-2021	Paid				28-12-2021		
1469	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-12-2021	27-12-2021	Paid				27-12-2021		
1470	Indian Bank	INE428A08101	27-12-2021	27-12-2021	Paid				27-12-2021		
1471	Yes Bank Ltd - INE528G09137	INE528G09137	27-12-2021	27-12-2021	Paid				28-12-2021		

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1472	Goswami Infratech Pvt Ltd-DTE	INE219007206				28-12-2021	28-12-2021	Issuer informed that out of the 2000 Debentures, 655 Debentures were redeemed on 28.12.2021 as consented by the Debenture Trustee and the Debenture Holders and the balance 1345 Debentures have been restructured as agreed and consented by the Debenture Holders.	No information-29-12-2021, Part payment and other information -30-12-2021	No information-29-12-2021, Part payment and other information -30-12-2021	Information to CRA, Stock Exchange, Depository & SEBI
1473	Dilip Buildcon Ltd-DTE	INE917M07092	28-12-2021	28-12-2021	Paid				29-12-2021		
1474	Dilip Buildcon Ltd-DTE	INE917M07092				28-12-2021	28-12-2021	Paid	29-12-2021		
1475	Dilip Buildcon Ltd-DTE	INE917M07100	28-12-2021	28-12-2021	Paid				29-12-2021		
1476	Dilip Buildcon Ltd-DTE	INE917M07118	28-12-2021	28-12-2021	Paid				29-12-2021		
1477	Dilip Buildcon Ltd-DTE	INE917M07126	28-12-2021	28-12-2021	Paid				29-12-2021		
1478	Dilip Buildcon Ltd-DTE	INE917M07134	28-12-2021	28-12-2021	Paid				29-12-2021		
1479	Adani Capital Private Limited-DTE	INE01EQ07038	29-12-2021	29-12-2021	Paid				30-12-2021		
1480	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017	29-12-2021	29-12-2021	Paid				29-12-2021		
1481	Yes Bank Ltd-DTE - INE528G08360	INE528G08360	29-12-2021	29-12-2021	Paid				29-12-2021		
1482	Prism Johnson Limited-DTE	INE010A08115	30-12-2021	30-12-2021	Paid				31-12-2021		
1483	Prism Johnson Limited-DTE	INE010A08115				30-12-2021	30-12-2021	Paid	31-12-2021		
1484	National Bank for Agriculture & Rural Development-	INE261F08C06	30-12-2021	30-12-2021	Paid				30-12-2021		
1485	National Bank for Agriculture & Rural Development-	INE261F08CR4	30-12-2021	30-12-2021	Paid				30-12-2021		
1486	Indian Bank-DTE	INE562A08073	30-12-2021	30-12-2021	Paid				30-12-2021		
1487	ECL Finance Ltd	INE804I08635	30-12-2021	30-12-2021	Paid				31-12-2021		
1488	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	31-12-2021	30-12-2021	Paid				31-12-2021		
1489	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				31-12-2021	30-12-2021	Paid	31-12-2021		
1490	RADIANT POLYMERS PVT LTD-DTE	INE007Z07045	31-12-2021	24-12-2021	Prepaid				31-12-2021		
1491	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-12-2021	24-12-2021	Prepaid				31-12-2021		
1492	NV Projects Private Limited-DTE	INE00F507012	31-12-2021	28-12-2021	Prepaid				30-12-2021		
1493	NV Projects Private Limited-DTE	INE00F507012				31-12-2021	28-12-2021	Prepaid	30-12-2021		
1494	ICICI Bank Ltd	INE090A08SN3	31-12-2021	31-12-2021	Paid				03-01-2022		
1495	NRSS XXXI (B) Transmission Limited-DTE	INE163R08983	31-12-2021	30-12-2021	Paid				03-01-2022		
1496	NRSS XXXI (B) Transmission Limited-DTE	INE163R08983				31-12-2021	30-12-2021	Paid	03-01-2022		
1497	NRSS XXXI (B) Transmission Limited-DTE	INE163R08991	31-12-2021	30-12-2021	Paid				03-01-2022		
1498	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AA7	31-12-2021	30-12-2021	Paid				03-01-2022		
1499	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AB5	31-12-2021	30-12-2021	Paid				03-01-2022		
1500	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AC3	31-12-2021	30-12-2021	Paid				03-01-2022		
1501	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AD1	31-12-2021	30-12-2021	Paid				03-01-2022		
1502	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AE9	31-12-2021	30-12-2021	Paid				03-01-2022		
1503	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AF6	31-12-2021	30-12-2021	Paid				03-01-2022		
1504	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AG4	31-12-2021	30-12-2021	Paid				03-01-2022		
1505	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AH2	31-12-2021	30-12-2021	Paid				03-01-2022		
1506	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AI0	31-12-2021	30-12-2021	Paid				03-01-2022		
1507	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AJ8	31-12-2021	30-12-2021	Paid				03-01-2022		
1508	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AK6	31-12-2021	30-12-2021	Paid				03-01-2022		
1509	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AL4	31-12-2021	30-12-2021	Paid				03-01-2022		
1510	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AM2	31-12-2021	30-12-2021	Paid				03-01-2022		
1511	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AN0	31-12-2021	30-12-2021	Paid				03-01-2022		
1512	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AO8	31-12-2021	30-12-2021	Paid				03-01-2022		
1513	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AP5	31-12-2021	30-12-2021	Paid				03-01-2022		
1514	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AQ3	31-12-2021	30-12-2021	Paid				03-01-2022		
1515	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AR1	31-12-2021	30-12-2021	Paid				03-01-2022		
1516	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AS9	31-12-2021	30-12-2021	Paid				03-01-2022		
1517	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AT7	31-12-2021	30-12-2021	Paid				03-01-2022		
1518	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AU5	31-12-2021	30-12-2021	Paid				03-01-2022		
1519	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AV3	31-12-2021	30-12-2021	Paid				03-01-2022		
1520	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AW1	31-12-2021	30-12-2021	Paid				03-01-2022		
1521	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AX9	31-12-2021	30-12-2021	Paid				03-01-2022		
1522	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AY7	31-12-2021	30-12-2021	Paid				03-01-2022		
1523	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AZ4	31-12-2021	30-12-2021	Paid				03-01-2022		
1524	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BA5	31-12-2021	30-12-2021	Paid				03-01-2022		
1525	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BB3	31-12-2021	30-12-2021	Paid				03-01-2022		
1526	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BC1	31-12-2021	30-12-2021	Paid				03-01-2022		
1527	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BD9	31-12-2021	30-12-2021	Paid				03-01-2022		
1528	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BE7	31-12-2021	30-12-2021	Paid				03-01-2022		
1529	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BF4	31-12-2021	30-12-2021	Paid				03-01-2022		
1530	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BG2	31-12-2021	30-12-2021	Paid				03-01-2022		
1531	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BH0	31-12-2021	30-12-2021	Paid				03-01-2022		
1532	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BI8	31-12-2021	30-12-2021	Paid				03-01-2022		
1533	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BJ6	31-12-2021	30-12-2021	Paid				03-01-2022		
1534	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BK4	31-12-2021	30-12-2021	Paid				03-01-2022		
1535	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BL2	31-12-2021	30-12-2021	Paid				03-01-2022		
1536	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BM0	31-12-2021	30-12-2021	Paid				03-01-2022		
1537	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BN8	31-12-2021	30-12-2021	Paid				03-01-2022		
1538	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BO6	31-12-2021	30-12-2021	Paid				03-01-2022		
1539	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BP3	31-12-2021	30-12-2021	Paid				03-01-2022		
1540	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BQ1	31-12-2021	30-12-2021	Paid				03-01-2022		
1541	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BR9	31-12-2021	30-12-2021	Paid				03-01-2022		
1542	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BS7	31-12-2021	30-12-2021	Paid				03-01-2022		
1543	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BT5	31-12-2021	30-12-2021	Paid				03-01-2022		
1544	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BU3	31-12-2021	30-12-2021	Paid				03-01-2022		
1545	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BV1	31-12-2021	30-12-2021	Paid				03-01-2022		

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
1546	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BW9	31-12-2021	30-12-2021	Paid				03-01-2022		
1547	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BX7	31-12-2021	30-12-2021	Paid				03-01-2022		
1548	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BY5	31-12-2021	30-12-2021	Paid				03-01-2022		
1549	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BZ2	31-12-2021	30-12-2021	Paid				03-01-2022		
1550	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CA3	31-12-2021	30-12-2021	Paid				03-01-2022		
1551	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CB1	31-12-2021	30-12-2021	Paid				03-01-2022		
1552	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CC9	31-12-2021	30-12-2021	Paid				03-01-2022		
1553	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CD7	31-12-2021	30-12-2021	Paid				03-01-2022		
1554	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CE5	31-12-2021	30-12-2021	Paid				03-01-2022		
1555	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CF2	31-12-2021	30-12-2021	Paid				03-01-2022		
1556	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CG0	31-12-2021	30-12-2021	Paid				03-01-2022		
1557	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CH8	31-12-2021	30-12-2021	Paid				03-01-2022		
1558	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CI6	31-12-2021	30-12-2021	Paid				03-01-2022		
1559	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CJ4	31-12-2021	30-12-2021	Paid				03-01-2022		
1560	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CK2	31-12-2021	30-12-2021	Paid				03-01-2022		
1561	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CL0	31-12-2021	30-12-2021	Paid				03-01-2022		
1562	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CM8	31-12-2021	30-12-2021	Paid				03-01-2022		
1563	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CN6	31-12-2021	30-12-2021	Paid				03-01-2022		
1564	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CO4	31-12-2021	30-12-2021	Paid				03-01-2022		
1565	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CP1	31-12-2021	30-12-2021	Paid				03-01-2022		
1566	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CQ9	31-12-2021	30-12-2021	Paid				03-01-2022		
1567	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018	31-12-2021	31-12-2021	Paid				31-12-2021		
1568	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018				31-12-2021	31-12-2021	Paid	31-12-2021		
1569	Jaiprakash Associates Ltd.	INE455F07667	31-12-2021	-	Not Paid (Restructuring)				31-12-2021	31-12-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1570	Jaiprakash Associates Ltd.	INE455F07675	31-12-2021	-	Not Paid (Restructuring)				31-12-2021	31-12-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1571	Jaiprakash Associates Ltd.	INE455F07683	31-12-2021	-	Not Paid (Restructuring)				31-12-2021	31-12-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1572	Jaiprakash Associates Ltd.	INE455F07691	31-12-2021	-	Not Paid (Restructuring)				31-12-2021	31-12-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1573	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-12-2021	30-12-2021	Paid				31-12-2021		
1574	First Leasing Company Of India Limited	INE492B08105	31-12-2021	-	No information				03-01-2022	03-01-2022	1. Information to CRA and SEBI 2. Following up with the issuer company
1575	Incredible Realcon Private Limited-DTE	INE499X08013	31-12-2021	-	No information				03-01-2022	03-01-2022	1. Information to CRA & SEBI 2. Following up with the issuer company
1576	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CB3	31-12-2021	31-12-2021	Paid				31-12-2021		
1577	Yes Bank Ltd-DTE - INE528G08261	INE528G08261	31-12-2021	31-12-2021	Paid				03-01-2022		
1578	Yes Bank Ltd-DTE - INE528G08303	INE528G08303	31-12-2021	31-12-2021	Paid				03-01-2022		
1579	IRINA Hospitality Private Limited-DTE	INE591Z07014	31-12-2021	01-01-2022	Delayed Payment				03-01-2022	03-01-2022	Information to CRA, ,SE & SEBI
1580	Canara Bank	INE667A09177	31-12-2021	31-12-2021	Paid				03-01-2022		
1581	The Dhanlaksmi Bank Limited-DTE	INE680A08081	31-12-2021	31-12-2021	Paid				03-01-2022		
1582	Bhopal Dhule Transmission Company Limited-DTE	INE774N07079	31-12-2021	31-12-2021	Paid				03-01-2022		
1583	Bhopal Dhule Transmission Company Limited-DTE	INE774N07079				31-12-2021	31-12-2021	Paid	03-01-2022		
1584	Bhopal Dhule Transmission Company Limited-DTE	INE774N07087	31-12-2021	31-12-2021	Paid				03-01-2022		
1585	INDINFRAVIT TRUST-DTE	INE790Z07012	31-12-2021	30-12-2021	Paid				31-12-2021		
1586	INDINFRAVIT TRUST-DTE	INE790Z07012				31-12-2021	30-12-2021	Paid	31-12-2021		
1587	INDINFRAVIT TRUST-DTE	INE790Z07038	31-12-2021	30-12-2021	Paid				31-12-2021		
1588	INDINFRAVIT TRUST-DTE	INE790Z07038				31-12-2021	30-12-2021	Paid	31-12-2021		
1589	INDINFRAVIT TRUST-DTE	INE790Z07046	31-12-2021	30-12-2021	Paid				31-12-2021		
1590	INDINFRAVIT TRUST-DTE	INE790Z07046				31-12-2021	30-12-2021	Paid	31-12-2021		
1591	SP Jammu Udhampur-DTE	INE923L07167	31-12-2021	31-12-2021	Paid				03-01-2022		
1592	SP Jammu Udhampur-DTE	INE923L07175	31-12-2021	31-12-2021	Paid				03-01-2022		
1593	SP Jammu Udhampur-DTE	INE923L07183	31-12-2021	31-12-2021	Paid				03-01-2022		
1594	SP Jammu Udhampur-DTE	INE923L07191	31-12-2021	31-12-2021	Paid				03-01-2022		
1595	SP Jammu Udhampur-DTE	INE923L07209	31-12-2021	31-12-2021	Paid				03-01-2022		
1596	SP Jammu Udhampur-DTE	INE923L07217	31-12-2021	31-12-2021	Paid				03-01-2022		
1597	SP Jammu Udhampur-DTE	INE923L07225	31-12-2021	31-12-2021	Paid				03-01-2022		
1598	SP Jammu Udhampur-DTE	INE923L07233	31-12-2021	31-12-2021	Paid				03-01-2022		
1599	SP Jammu Udhampur-DTE	INE923L07241	31-12-2021	31-12-2021	Paid				03-01-2022		
1600	SP Jammu Udhampur-DTE	INE923L07258	31-12-2021	31-12-2021	Paid				03-01-2022		
1601	SP Jammu Udhampur-DTE	INE923L07266	31-12-2021	31-12-2021	Paid				03-01-2022		
1602	SP Jammu Udhampur-DTE	INE923L07274	31-12-2021	31-12-2021	Paid				03-01-2022		
1603	SP Jammu Udhampur-DTE	INE923L07282	31-12-2021	31-12-2021	Paid				03-01-2022		
1604	SP Jammu Udhampur-DTE	INE923L07290	31-12-2021	31-12-2021	Paid				03-01-2022		
1605	SP Jammu Udhampur-DTE	INE923L07308	31-12-2021	31-12-2021	Paid				03-01-2022		
1606	SP Jammu Udhampur-DTE	INE923L07316	31-12-2021	31-12-2021	Paid				03-01-2022		
1607	SP Jammu Udhampur-DTE	INE923L07399	31-12-2021	31-12-2021	Paid				03-01-2022		
1608	SP Jammu Udhampur-DTE	INE923L07399				31-12-2021	31-12-2021	Paid	03-01-2022		
1609	SP Jammu Udhampur-DTE	INE923L07407	31-12-2021	31-12-2021	Paid				03-01-2022		
1610	SP Jammu Udhampur-DTE	INE923L07415	31-12-2021	31-12-2021	Paid				03-01-2022		
1611	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	31-12-2021	30-12-2021	Paid				30-12-2021		
1612	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012				31-12-2021	30-12-2021	Paid	30-12-2021		
1613	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-12-2021	30-12-2021	Paid				30-12-2021		
1614	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				31-12-2021	30-12-2021	Paid	30-12-2021		
1615	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-12-2021	30-12-2021	Paid				31-12-2021		
1616	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				31-12-2021	30-12-2021	Paid	31-12-2021		

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1617	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-12-2021	30-12-2021	Paid				31-12-2021		
1618	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				31-12-2021	30-12-2021	Paid	31-12-2021		
1619	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052	31-12-2021	29-12-2021	Prepaid				30-12-2021		
1620	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-12-2021	30-12-2021	Paid				30-12-2021		
1621	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				31-12-2021	30-12-2021	Paid	30-12-2021		
1622	Summit Digitel Infrastructure Private Limited	INE507T07054	01-01-2022	01-01-2022	Paid				03-01-2022		
1623	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08064	01-01-2022	01-01-2022	Paid				03-01-2022		
1624	Essar Power Limited	INE538F07132	01-01-2022	-	Interest due on 01-01-2022 is unpaid . further Company has made part payment under OTS and sought extension of time for balance part payment				04-01-2022	04-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1625	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-01-2022	31-12-2021	Paid				31-12-2021		
1626	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-01-2022	31-12-2021	Paid				31-12-2021		
1627	National Bank for Agriculture & Rural Development-	INE261F08BV8	03-01-2022	03-01-2022	Paid				03-01-2022		
1628	IndiaFirst Life Insurance Company Limited-DTE	INE381Y08011	03-01-2022	03-01-2022	Paid				04-01-2022		
1629	Talwalkars Better Value Fitness Ltd-DTE	INE502K07104	03-01-2022	-	No information			No information	04-01-2022	04-01-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment.
1630	Talwalkars Better Value Fitness Ltd-DTE	INE502K07104				03-01-2022	-	No information	04-01-2022	04-01-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment.
1631	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F09202	05-01-2022	05-01-2022	Paid				06-01-2022		
1632	ICICI Home Finance Company Limited-DTE	INE071G07363	06-01-2022	06-01-2022	Paid				06-01-2022		
1633	ICICI Home Finance Company Limited-DTE	INE071G07363				06-01-2022	06-01-2022	Paid	06-01-2022		
1634	Aptus Finance India Private limited-DTE	INE04MH07026	07-01-2022	06-01-2022	Paid				07-01-2022		
1635	Srei Equipment Finance Limited	INE872A07UI2	07-01-2022	-	Default				07-01-2022	07-01-2022	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1636	Srei Equipment Finance Limited	INE872A07UQ5	07-01-2022	-	Default				07-01-2022	07-01-2022	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1637	Srei Equipment Finance Limited	INE872A08DI6	07-01-2022	-	Default				07-01-2022	07-01-2022	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1638	SREI Equipment Finance Ltd.-DTE	INE881J07EK4	07-01-2022	-	Default				07-01-2022	07-01-2022	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1639	SREI Equipment Finance Ltd.-DTE	INE881J07EL2	07-01-2022	-	Default				07-01-2022	07-01-2022	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1640	The Indian Hotels Company Ltd	INE053A08123	07-01-2022	07-01-2022	Exercised call option				11-01-2022		
1641	The Indian Hotels Company Ltd	INE053A08123				07-01-2022	07-01-2022	Exercised call option	11-01-2022		
1642	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CC1	09-01-2022	10-01-2022	Paid				10-01-2022		
1643	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DK2	10-01-2022	10-01-2022	Paid				10-01-2022		
1644	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FQ4	11-01-2022	11-01-2022	Paid				11-01-2022		

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1645	Srei Equipment Finance Limited	INE872A08BZ4	11-01-2022	-	Default				11-01-2022	11-01-2022	1. Information to CRA, Stock Exchange, DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1646	Srei Equipment Finance Limited	INE872A08BZ4				11-01-2022	-	Default	11-01-2022	11-01-2022	1. Information to CRA, Stock Exchange, DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1647	National Bank for Agricultural & Rural Development	INE261F08725	12-01-2022	12-01-2022	Paid				12-01-2022		
1648	Srei Equipment Finance Limited	INE872A08CA5	12-01-2022	-	Default				No information-13-01-2022, default-21-01-2022	No information-13-01-2022, default-21-01-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1649	Srei Equipment Finance Limited	INE872A08CA5				12-01-2022	-	Default	No information-13-01-2022, default-21-01-2022	No information-13-01-2022, default-21-01-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1650	IFCI Limited	INE039A09187	13-01-2022	13-01-2022	Paid				13-01-2022		
1651	IFCI Limited	INE039A09187				13-01-2022	13-01-2022	Paid	13-01-2022		
1652	LIC Housing Finance Limited-DTE	INE115A07LC8	13-01-2022	13-01-2022	Paid				14-01-2022		
1653	LIC Housing Finance Limited-DTE	INE115A07LC8				13-01-2022	13-01-2022	Paid	14-01-2022		
1654	National Bank for Agricultural & Rural Development	INE261F08733	13-01-2022	13-01-2022	Paid				13-01-2022		
1655	Indian Bank-DTE	INE562A08081	13-01-2022	13-01-2022	Paid				13-01-2022		
1656	Indiabulls Housing Finance Ltd	INE148I08066	14-01-2022	13-01-2022	Paid				13-01-2022		
1657	National Bank for Agricultural & Rural Development	INE261F08964	15-01-2022	17-01-2022	Paid				17-01-2022		
1658	Yes Bank Ltd-DTE_Rs. 800 crs - INE528G08311	INE528G08311	15-01-2022	17-01-2022	Paid				18-01-2022		
1659	NTPC LIMITED-DTE	INE733E07KJ7	15-01-2022	15-01-2022	Paid				17-01-2022		
1660	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-01-2022	-	Default				17-01-2022	17-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1661	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-01-2022	-	Default				17-01-2022	17-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1662	SREI Equipment Finance Ltd.-DTE	INE881J07FO3	15-01-2022	-	Default				17-01-2022	17-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1663	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-01-2022	-	Default				17-01-2022	17-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1664	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-01-2022	17-01-2022	Paid				18-01-2022		
1665	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				15-01-2022	17-01-2022	Paid	18-01-2022		
1666	Srei Equipment Finance Limited	INE872A08CO6	16-01-2022	-	Default				18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange, SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1667	Srei Equipment Finance Limited	INE872A08CP3	16-01-2022	-	Default				18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange, SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1668	National Bank for Agricultural & Rural Development	INE261F08972	17-01-2022	17-01-2022	Paid				17-01-2022		
1669	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FR2	17-01-2022	17-01-2022	Paid				17-01-2022		

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1670	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08063	17-01-2022	17-01-2022	Paid				18-01-2022		
1671	Mahindra & Mahindra Financial Services Ltd	INE774D08LC4	17-01-2022	17-01-2022	Paid				17-01-2022		
1672	SREI Equipment Finance Ltd.-DTE	INE881J07EK4	17-01-2022	-	Default				18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1673	SREI Equipment Finance Ltd.-DTE	INE881J07EK4				17-01-2022	-	Default	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1674	SREI Equipment Finance Ltd.-DTE	INE881J07EL2	17-01-2022	-	Default				18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1675	SREI Equipment Finance Ltd.-DTE	INE881J07EL2				17-01-2022	-	Default	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1676	SREI Equipment Finance Ltd.-DTE	INE881J07EM0	17-01-2022	-	Default				18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1677	SREI Equipment Finance Ltd.-DTE	INE881J07EM0				17-01-2022	-	Default	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1678	SREI Equipment Finance Ltd.-DTE	INE881J07EN8	17-01-2022	-	Default				18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1679	SREI Equipment Finance Ltd.-DTE	INE881J07EN8				17-01-2022	-	Default	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1680	SREI Equipment Finance Ltd.-DTE	INE881J07EO6				17-01-2022	-	Default	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1681	SREI Equipment Finance Ltd.-DTE	INE881J07EP3				17-01-2022	-	Default	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1682	LIC Housing Finance Ltd-DTE	INE115A07IQ4	19-01-2022	19-01-2022	Paid				20-01-2022		
1683	Yes Bank Ltd-DTE -INE528G08329	INE528G08329	20-01-2022	20-01-2022	Paid				21-01-2022		
1684	Adani Capital Private Limited-DTE	INE01EQ07046	21-01-2022	21-01-2022	Paid				21-01-2022		
1685	Adani Capital Private Limited-DTE	INE01EQ07046				21-01-2022	21-01-2022	Paid	21-01-2022		
1686	Reliance Infrastructure Limited	INE036A07294	21-01-2022	-	Default				No information-24-01-2022, Default in redemption-31-01-2022	No information-24-01-2022, Default in redemption-31-01-2022	1. Information to CRA,SEBI,SE and DP 2. Following up with the issuer company
1687	Reliance Infrastructure Limited	INE036A07294				21-01-2022	-	Default	No information-24-01-2022, Default in redemption-31-01-2022	No information-24-01-2022, Default in redemption-31-01-2022	1. Information to CRA,SEBI,SE and DP 2. Following up with the issuer company
1688	Reliance Industries Limited	INE110L08060	21-01-2022	21-01-2022	Paid				24-01-2022		
1689	Bharti Hexacom Ltd-DTE	INE343G08018	21-01-2022	20-01-2022	Paid				21-01-2022		
1690	Home First Finance Company India Limited-DTE	INE481N07048	21-01-2022	21-01-2022	Paid				24-01-2022		
1691	Home First Finance Company India Limited-DTE	INE481N07048				21-01-2022	21-01-2022	Paid	24-01-2022		
1692	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EJ2	21-01-2022	21-01-2022	Paid				21-01-2022		

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1693	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08162	21-01-2022	21-01-2022	Paid				21-01-2022		
1694	Religare Finvest Limited	INE958G08963	21-01-2022	20-01-2022	Paid				20-01-2022		
1695	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08049	21-01-2022	21-01-2022	Prepaid				21-01-2022		
1696	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08049				21-01-2022	21-01-2022	Prepaid	21-01-2022		
1697	National Bank for Agriculture & Rural Development-	INE261F08CT0	22-01-2022	24-01-2022	Paid				24-01-2022		
1698	Indian Bank-DTE	INE562A08040	22-01-2022	24-01-2022	Paid				24-01-2022		
1699	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07214	22-01-2022	24-01-2022	Paid				24-01-2022		
1700	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6	23-01-2022	24-01-2022	Paid				24-01-2022		
1701	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-01-2022	24-01-2022	Paid				24-01-2022		
1702	Srei Equipment Finance Limited	INE872A07RC1	24-01-2022	-	Default				24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1703	Srei Equipment Finance Limited	INE872A07RE7	24-01-2022	-	Default				24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1704	Srei Equipment Finance Limited	INE872A08CQ1	24-01-2022	-	Default				24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1705	SREI Equipment Finance Ltd.-DTE	INE881J07FO3				24-01-2022	-	Default	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1706	SREI Equipment Finance Ltd.-DTE	INE881J07FP0	24-01-2022	-	Default				24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1707	SREI Equipment Finance Ltd.-DTE	INE881J07FP0				24-01-2022	-	Default	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1708	SREI Equipment Finance Ltd.-DTE	INE881J07FQ8	24-01-2022	-	Default				24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1709	SREI Equipment Finance Ltd.-DTE	INE881J07FQ8				24-01-2022	-	Default	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1710	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-01-2022	24-01-2022	Paid				27-01-2022		
1711	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-01-2022	24-01-2022	Paid				27-01-2022		
1712	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-01-2022	24-01-2022	Paid				27-01-2022		
1713	Indian Bank-DTE	INE428A08051	25-01-2022	25-01-2022	Paid				25-01-2022		
1714	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TB1	25-01-2022	25-01-2022	Paid				27-01-2022		
1715	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TB1				25-01-2022	25-01-2022	Paid	27-01-2022		
1716	SREI Equipment Finance Ltd.-DTE	INE881J08573	25-01-2022	-	Default				25-01-2022	25-01-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1717	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-01-2022	-	Default				25-01-2022	25-01-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

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1718	SREI Equipment Finance Ltd.-DTE	INE881I08631	25-01-2022	-	Default				25-01-2022	25-01-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1719	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-01-2022	28-01-2022	Paid				31-01-2022		
1720	Srei Equipment Finance Limited	INE872A08CT5	28-01-2022	-	Default				28-01-2022	28-01-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1721	SBI Cards & Payment Services Pvt Ltd-DTE	INE018E08144	29-01-2022	31-01-2022	Paid				31-01-2022		
1722	Indiabulls Housing Finance Ltd	INE148I08074	30-01-2022	28-01-2022	Paid				28-01-2022		
1723	National Bank for Agriculture & Rural Development-	INE261F08AZ1	30-01-2022	31-01-2022	Paid				31-01-2022		
1724	RADIANT POLYMERS PVT LTD-DTE	INE007Z07045	31-01-2022	31-01-2022	Paid				01-02-2022		
1725	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-01-2022	31-01-2022	Paid				01-02-2022		
1726	NV Projects Private Limited-DTE	INE00F507012	31-01-2022	25-01-2022	Prepaid				27-01-2022		
1727	NV Projects Private Limited-DTE	INE00F507012				31-01-2022	25-01-2022	Prepaid	27-01-2022		
1728	Prism Johnson Limited-DTE	INE010A08099	31-01-2022	31-01-2022	Paid				31-01-2022		
1729	Prism Johnson Limited-DTE	INE010A08099				31-01-2022	31-01-2022	Exercised call option	31-01-2022		
1730	National Bank for Agriculture & Rural Development-	INE261F08AI7	31-01-2022	31-01-2022	Paid				31-01-2022		
1731	National Bank for Agriculture & Rural Development-	INE261F08AI7				31-01-2022	31-01-2022	Paid	31-01-2022		
1732	National Bank for Agriculture & Rural Development-	INE261F08AT4	31-01-2022	31-01-2022	Paid				31-01-2022		
1733	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-01-2022	31-01-2022	Paid				31-01-2022		
1734	National Bank for Agriculture & Rural Development-	INE261F08CK9	31-01-2022	31-01-2022	Paid				31-01-2022		
1735	National Bank for Agriculture & Rural Development-	INE261F08DI1	31-01-2022	31-01-2022	Paid				31-01-2022		
1736	Jaiprakash Associates Ltd.	INE455F07667	31-01-2022	-	Not Paid (Restructuring)				31-01-2022	31-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1737	Jaiprakash Associates Ltd.	INE455F07675	31-01-2022	-	Not Paid (Restructuring)				31-01-2022	31-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1738	Jaiprakash Associates Ltd.	INE455F07683	31-01-2022	-	Not Paid (Restructuring)				31-01-2022	31-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1739	Jaiprakash Associates Ltd.	INE455F07691	31-01-2022	-	Not Paid (Restructuring)				31-01-2022	31-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1740	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-01-2022	29-01-2022	Prepaid				31-01-2022		
1741	Green Infra Wind Energy Ltd-DTE	INE477K07018				31-01-2022	29-01-2022	Prepaid	31-01-2022		
1742	INDINFRAVIT TRUST-DTE	INE790Z07046	31-01-2022	28-01-2022	Prepaid				31-01-2022		
1743	Indiabulls Housing Finance Ltd	INE894F08038	31-01-2022	31-01-2022	Paid				31-01-2022		
1744	Indiabulls Housing Finance Ltd	INE894F08038				31-01-2022	31-01-2022	Paid	31-01-2022		
1745	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	INE08RU07011	31-01-2022	31-01-2022	Paid				31-01-2022		
1746	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	INE08RU07011				31-01-2022	31-01-2022	Paid	31-01-2022		
1747	Reliance Industries Limited-DTE	INE110L07047	31-01-2022	31-01-2022	Paid				01-02-2022		
1748	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043	01-02-2022	01-02-2022	Paid				01-02-2022		
1749	Summit Digitel Infrastructure Private Limited	INE507T07054	01-02-2022	01-02-2022	Paid				01-02-2022		
1750	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FJ9	01-02-2022	01-02-2022	Paid				01-02-2022		
1751	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-02-2022	01-02-2022	Paid				01-02-2022		
1752	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-02-2022	01-02-2022	Paid				01-02-2022		
1753	DBL Byrapura Challakere Highways Pvt Ltd	INE00NT07019	01-02-2022	01-02-2022	Paid				02-02-2022		
1754	DBL Byrapura Challakere Highways Pvt Ltd	INE00NT07019				01-02-2022	01-02-2022	Paid	02-02-2022		
1755	LIC Housing Finance Ltd-DTE	INE115A07IS0	02-02-2022	02-02-2022	Paid				03-02-2022		
1756	National Bank for Agricultural & Rural Development	INE261F08980	02-02-2022	02-02-2022	Paid				02-02-2022		
1757	United India Insurance Company Limited-DTE	INE346Z08011	02-02-2022	02-02-2022	Paid				03-02-2022		
1758	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7	02-02-2022	02-02-2022	Paid				03-02-2022		
1759	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EK0	03-02-2022	03-02-2022	Paid				03-02-2022		
1760	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TJ4	03-02-2022	03-02-2022	Paid				04-02-2022		
1761	ECL Finance Ltd	INE804I08643	04-02-2022	04-02-2022	Paid				07-02-2022		
1762	National Bank for Agriculture & Rural Development	INE261F08DH3	04-02-2022	04-02-2022	Paid				04-02-2022		

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1763	Cox & Kings Ltd-DTE	INE008I08138	05-02-2022	-	No information				07-02-2022	07-02-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment.
1764	Cox & Kings Ltd-DTE	INE008I08138				05-02-2022	-	No information	07-02-2022	07-02-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment.
1765	National Bank for Agriculture & Rural Development-	INE261F08CU8	05-02-2022	08-02-2022	Paid				08-02-2022		
1766	National Bank for Agricultural & Rural Development	INE261F08998	06-02-2022	08-02-2022	Paid				08-02-2022		
1767	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-02-2022	04-02-2022	Paid				07-02-2022		
1768	Aptus Finance India Private limited-DTE	INE04MH07026	07-02-2022	07-02-2022	Paid				08-02-2022		
1769	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08AQ5	07-02-2022	08-02-2022	Paid				08-02-2022		
1770	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08AQ5				07-02-2022	08-02-2022	Paid	08-02-2022		
1771	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DM8	07-02-2022	08-02-2022	Paid				08-02-2022		
1772	Srei Equipment Finance Limited	INE872A07UI2	07-02-2022	-	Default				08-02-2022	08-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1773	Srei Equipment Finance Limited	INE872A07UQ5	07-02-2022	-	Default				08-02-2022	08-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1774	Srei Equipment Finance Limited	INE872A08DI6	07-02-2022	-	Default				08-02-2022	08-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1775	LIC Housing Finance Ltd-DTE	INE115A07IT8	08-02-2022	08-02-2022	Paid				09-02-2022		
1776	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013	08-02-2022	08-02-2022	Paid				09-02-2022		
1777	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013				08-02-2022	08-02-2022	Paid	09-02-2022		
1778	Raymond Ltd-DTE	INE301A07060	09-02-2022	09-02-2022	Paid				09-02-2022		
1779	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-02-2022	10-02-2022	Paid				10-02-2022		
1780	National Bank for Agriculture & Rural Development-	INE261F08CV6	12-02-2022	14-02-2022	Paid				14-02-2022		
1781	IFCI Limited	INE039A07843	13-02-2022	14-02-2022	Paid				14-02-2022		
1782	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-02-2022	14-02-2022	Paid				14-02-2022		
1783	SBI Cards and Payment Services Limited-DTE	INE018E08177	14-02-2022	14-02-2022	Paid				14-02-2022		
1784	National Bank for Agriculture & Rural Development-	INE261F08BZ9	14-02-2022	14-02-2022	Paid				14-02-2022		
1785	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CE7	14-02-2022	14-02-2022	Paid				14-02-2022		
1786	GAWAR KHAJUWALA BAP HIGHWAY P LTD	INE01RG07015	14-02-2022	11-02-2022	Paid				14-02-2022		
1787	GAWAR KHAJUWALA BAP HIGHWAY P LTD	INE01RG07015				14-02-2022	11-02-2022	Paid	14-02-2022		
1788	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08030	15-02-2022	15-02-2022	Paid				16-02-2022		
1789	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08030				15-02-2022	15-02-2022	Exercised call option	16-02-2022		
1790	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-02-2022	-	Default				16-02-2022	16-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1791	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-02-2022	-	Default				16-02-2022	16-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1792	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-02-2022	-	Default				16-02-2022	16-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1793	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-02-2022	15-02-2022	Paid				16-02-2022		
1794	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				15-02-2022	15-02-2022	Paid	16-02-2022		
1795	Vedanta Limited-DTE	INE205A07204	17-02-2022	17-02-2022	Paid				18-02-2022		
1796	Bharti Telecom Limited-DTE	INE403D08066	17-02-2022	16-02-2022	Paid				17-02-2022		
1797	Bharti Telecom Limited-DTE	INE403D08066				17-02-2022	16-02-2022	Paid	17-02-2022		
1798	Adani Capital Private Limited-DTE	INE01EQ07053	18-02-2022	18-02-2022	Paid				18-02-2022		

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1799	Indiabulls Housing Finance Ltd	INE148I08082	18-02-2022	17-02-2022	Paid				18-02-2022		
1800	Bajaj Electricals Ltd-DTE	INE193E08012	18-02-2022	10-12-2021	Prepaid				13-12-2021		
1801	Bajaj Electricals Ltd-DTE	INE193E08012				18-02-2022	10-12-2021	Prepaid	13-12-2021		
1802	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FT8	18-02-2022	18-02-2022	Paid				18-02-2022		
1803	Incred Financial Services Ltd	INE945W07126	18-02-2022	18-02-2022	Paid				18-02-2022		
1804	Incred Financial Services Ltd	INE945W07126				18-02-2022	18-02-2022	Paid	18-02-2022		
1805	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07044	20-02-2022	16-02-2022	Prepaid				21-02-2022		
1806	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07044				20-02-2022	16-02-2022	Prepaid	21-02-2022		
1807	National Bank for Agriculture & Rural Development-	INE261F08CV4	22-02-2022	22-02-2022	Paid				22-02-2022		
1808	National Bank for Agriculture & Rural Development-	INE261F08CX2	22-02-2022	22-02-2022	Paid				22-02-2022		
1809	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08AS1	22-02-2022	22-02-2022	Paid				22-02-2022		
1810	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08AS1				22-02-2022	22-02-2022	Paid	22-02-2022		
1811	Yes Bank Ltd-DTE - INE528G08402	INE528G08402	22-02-2022	22-02-2022	Paid				22-02-2022		
1812	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SM0	22-02-2022	22-02-2022	Paid				22-02-2022		
1813	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SM0				22-02-2022	22-02-2022	Paid	22-02-2022		
1814	Indiabulls Housing Finance Ltd	INE894F08053	22-02-2022	21-02-2022	Paid				22-02-2022		
1815	Indiabulls Housing Finance Ltd	INE894F08053				22-02-2022	21-02-2022	Paid	22-02-2022		
1816	SBI Cards and Payment Services Limited-DTE	INE018E08235	23-02-2022	23-02-2022	Paid				23-02-2022		
1817	ICIIC Home Finance Company Limited-DTE	INE071G08AK4	23-02-2022	23-02-2022	Paid				24-02-2022		
1818	ICIIC Home Finance Company Limited-DTE	INE071G08AL2	23-02-2022	23-02-2022	Paid				24-02-2022		
1819	The Tata Power Company Limited-DTE	INE245A08208	23-02-2022	23-02-2022	Paid				24-02-2022		
1820	The Tata Power Company Limited-DTE	INE245A08216	23-02-2022	23-02-2022	Paid				24-02-2022		
1821	Yes Bank Ltd-DTE - INE528G08279	INE528G08279	24-02-2022	24-02-2022	Paid				24-02-2022		
1822	Vedanta Limited-DTE	INE205A07196	25-02-2022	25-02-2022	Paid				28-02-2022		
1823	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-02-2022	24-02-2022	Paid				28-02-2022		
1824	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-02-2022	24-02-2022	Paid				28-02-2022		
1825	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-02-2022	24-02-2022	Paid				28-02-2022		
1826	National Bank for Agriculture & Rural Development-	INE261F07016	25-02-2022	25-02-2022	Paid				28-02-2022		
1827	National Bank for Agriculture & Rural Development-	INE261F08AN7	25-02-2022	24-02-2022	Prepaid				28-02-2022		
1828	SREI Equipment Finance Ltd.-DTE	INE881J08573	25-02-2022	-	Default				28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange,DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1829	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-02-2022	-	Default				28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange,DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1830	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-02-2022	-	Default				28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange,DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1831	Religare Finvest Limited	INE958G08989	25-02-2022	23-02-2023	Paid				28-02-2022- Default, 23-02-2023 paid	28-02-2022- Default, 23-02-2023 paid	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1832	SBI Cards and Payment Services Limited-DTE	INE018E08193	26-02-2022	28-02-2022	Paid				28-02-2022		
1833	LIC Housing Finance Ltd-DTE	INE115A07IW2	26-02-2022	28-02-2022	Paid				28-02-2022		
1834	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DO4	26-02-2022	28-02-2022	Paid				28-02-2022		
1835	Gujarat NRE Coke Limited	INE110D07127	27-02-2022	-	No information				02-03-2022	02-03-2022	1. Information to CRA and SEBI 2. Following up with the issuer company
1836	National Bank for Agricultural & Rural Development	INE261F08AA4	27-02-2022	28-02-2022	Paid				02-03-2022		
1837	National Bank for Agriculture & Rural Development-	INE261F08BC8	27-02-2022	28-02-2022	Paid				02-03-2022		
1838	Srei Equipment Finance Limited	INE872A07UI2	27-02-2022	-	Default				28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange,DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1839	Srei Equipment Finance Limited	INE872A07UI2				27-02-2022	-	Default	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange,DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

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1840	Srei Infrastructure Finance Limited-DTE	INE872A07UJ0	27-02-2022	-	Default				28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1841	Srei Infrastructure Finance Limited-DTE	INE872A07UJ0				27-02-2022	-	Default	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1842	Srei Infrastructure Finance Limited-DTE	INE872A07UK8				27-02-2022	-	Default	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1843	RADIANT POLYMERS PVT LTD-DTE	INE007207045	28-02-2022	28-02-2022	Paid				28-02-2022		
1844	RADIANT POLYMERS PVT LTD-DTE	INE007207052	28-02-2022	28-02-2022	Paid				28-02-2022		
1845	NV Projects Private Limited-DTE	INE00F507012	28-02-2022	28-02-2022	Paid				02-03-2022		
1846	NV Projects Private Limited-DTE	INE00F507012				28-02-2022	28-02-2022	Paid	02-03-2022		
1847	IFCI Limited	INE039A09QL1	28-02-2022	28-02-2022	Paid				02-03-2022		
1848	IFCI Limited	INE039A09QL1				28-02-2022	28-02-2022	Paid	02-03-2022		
1849	IFCI Limited	INE039A09OM9	28-02-2022	28-02-2022	Paid				02-03-2022		
1850	Jaiprakash Associates Ltd.	INE455F07667	28-02-2022	-	Not Paid (Restructuring)				28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1851	Jaiprakash Associates Ltd.	INE455F07675	28-02-2022	-	Not Paid (Restructuring)				28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1852	Jaiprakash Associates Ltd.	INE455F07683	28-02-2022	-	Not Paid (Restructuring)				28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1853	Jaiprakash Associates Ltd.	INE455F07691	28-02-2022	-	Not Paid (Restructuring)				28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1854	Green Infra Wind Energy Ltd-DTE	INE477K07018	28-02-2022	28-02-2022	Paid				02-03-2022		
1855	First Leasing Company Of India Limited	INE492B08139	28-02-2022	-	No information				02-03-2022	02-03-2022	1. Information to CRA and SEBI 2. Following up with the issuer company
1856	INDINFRAVIT TRUST-DTE	INE790207046	28-02-2022	25-02-2022	Paid				28-02-2022		
1857	National Bank for Agricultural & Rural Development	INE261F08AB2	01-03-2022	02-03-2022	Paid				02-03-2022		
1858	National Bank for Agriculture & Rural Development-	INE261F08A05	01-03-2022	02-03-2022	Paid				02-03-2022		
1859	Summit Digitel Infrastructure Private Limited	INE507T07054	01-03-2022	01-03-2022	Paid				02-03-2022		
1860	Virtusa Consulting Services Private Limited-DTE	INE571O08018	01-03-2022	28-02-2022	Paid				02-03-2022		
1861	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-03-2022	01-03-2022	Paid				02-03-2022		
1862	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-03-2022	01-03-2022	Paid				02-03-2022		
1863	Srei Equipment Finance Limited	INE872A08CW9	01-03-2022	-	Default				02-03-2022	02-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1864	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08050	02-03-2022	02-03-2022	Paid				02-03-2022		
1865	IFCI Limited	INE039A09195	03-03-2022	03-03-2022	Paid				03-03-2022		
1866	IFCI Limited	INE039A09195				03-03-2022	03-03-2022	Paid	03-03-2022		
1867	LIC Housing Finance Ltd-DTE	INE115A07IX0	03-03-2022	03-03-2022	Paid				03-03-2022		
1868	IFCI Limited	INE039A09LG7	05-03-2022	05-03-2022	Paid				07-03-2022		
1869	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EL8	05-03-2022	07-03-2022	Paid				07-03-2022		
1870	Essar Power Limited	INE538F07140	05-03-2022	-	Default				07-03-2022	07-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1871	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TM8	05-03-2022	05-03-2022	Paid				07-03-2022		
1872	Indiabulls Housing Finance Ltd	INE148I08090	06-03-2022	04-03-2022	Paid				07-03-2022		
1873	National Bank for Agricultural & Rural Development	INE261F08AC0	06-03-2022	07-03-2022	Paid				07-03-2022		
1874	Bank of Maharashtra-DTE	INE457A08050	06-03-2022	07-03-2022	Paid				08-03-2022		
1875	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08055	06-03-2022	07-03-2022	Paid				08-03-2022		
1876	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LR2	06-03-2022	07-03-2022	Paid				08-03-2022		
1877	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LS0	06-03-2022	07-03-2022	Paid				08-03-2022		
1878	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LT8	06-03-2022	07-03-2022	Paid				08-03-2022		
1879	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LU6	06-03-2022	07-03-2022	Paid				08-03-2022		
1880	Aptus Finance India Private limited-DTE	INE04MH07026	07-03-2022	07-03-2022	Paid				07-03-2022		
1881	Apollo Hospitals Enterprise Ltd-DTE	INE437A07120	07-03-2022	07-03-2022	Paid				08-03-2022		
1882	Apollo Hospitals Enterprise Ltd-DTE	INE437A07120				07-03-2022	07-03-2022	Paid	08-03-2022		

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1883	Srei Equipment Finance Limited	INE872A07UQ5	07-03-2022	-	Default				07-03-2022	07-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1884	Srei Equipment Finance Limited	INE872A08DI6	07-03-2022	-	Default				07-03-2022	07-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1885	Reliance Industries Ltd-DTE	INE002A08575	08-03-2022	08-03-2022	Paid				09-03-2022		
1886	Reliance Industries Ltd-DTE	INE002A08575				08-03-2022	08-03-2022	Paid	09-03-2022		
1887	SBI Cards and Payment Services Limited-DTE	INE018E08185	09-03-2022	09-03-2022	Paid				09-03-2022		
1888	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08068	09-03-2022	09-03-2022	Paid				10-03-2022		
1889	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08068				09-03-2022	09-03-2022	Paid	10-03-2022		
1890	National Bank for Agriculture & Rural Development	INE261F08AD8	09-03-2022	09-03-2022	Paid				09-03-2022		
1891	National Bank for Agriculture & Rural Development-	INE261F08CB8	09-03-2022	09-03-2022	Paid				09-03-2022		
1892	National Bank for Agriculture & Rural Development-	INE261F08CY0	10-03-2022	10-03-2022	Paid				10-03-2022		
1893	Mahindra & Mahindra Financial Services Ltd	INE774D07LB8	10-03-2022	10-03-2022	Paid				10-03-2022		
1894	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TA3				10-03-2022	10-03-2022	Paid	10-03-2022		
1895	Kalpataru Power Transmission Limited-DTE	INE220B08068	11-03-2022	11-03-2022	Paid				14-03-2022		
1896	Kalpataru Power Transmission Limited-DTE	INE220B08068				11-03-2022	11-03-2022	Paid	14-03-2022		
1897	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-03-2022	11-03-2022	Paid				11-03-2022		
1898	The Karur Vysya Bank Limited-DTE	INE036D08015	12-03-2022	12-03-2022	Paid				14-03-2022		
1899	Future Enterprises Ltd-DTE	INE623B07644	12-03-2022	-	Default				No information-14-03-2022, Default -16-03-2022	No information-14-03-2022, Default -16-03-2022	1. Information to CRA ,Stock Exchange & SEBI 2. Following up with the issuer company
1900	Future Enterprises Ltd-DTE	INE623B07651	12-03-2022	-	Default				No information-14-03-2022, Default -15-03-2022	No information-14-03-2022, Default -15-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1901	Future Enterprises Ltd-DTE	INE623B07669	12-03-2022	-	Default				No information-14-03-2022, Default -16-03-2022	No information-14-03-2022, Default -16-03-2022	1. Information to CRA ,Stock Exchange & SEBI 2. Following up with the issuer company
1902	Shubham Housing Development Finance Co Limited-DTE	INE967Q07023	12-03-2022	14-03-2022	Paid				14-03-2022		
1903	IDBI Bank Ltd.	INE008A08U27	13-03-2022	14-03-2022	Paid				14-03-2022		
1904	IDBI Bank Ltd.	INE008A08U27				13-03-2022	14-03-2022	Paid	14-03-2022		
1905	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CH0	13-03-2022	14-03-2022	Paid				14-03-2022		
1906	National Bank for Agriculture & Rural Development	INE261F08915	14-03-2022	14-03-2022	Paid				14-03-2022		
1907	National Bank for Agriculture & Rural Development-	INE261F08BE4	14-03-2022	14-03-2022	Paid				14-03-2022		
1908	Mahindra Integrated Township Limited-DTE	INE378T07043	14-03-2022	14-03-2022	Paid				14-03-2022		
1909	Mahindra Integrated Township Limited-DTE	INE378T07050	14-03-2022	14-03-2022	Paid				14-03-2022		
1910	Mahindra Integrated Township Limited-DTE	INE378T07068	14-03-2022	14-03-2022	Paid				14-03-2022		
1911	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08F50	14-03-2022	14-03-2022	Paid				14-03-2022		
1912	Reliance Industries Ltd-DTE	INE002A08641	15-03-2022	15-03-2022	Paid				16-03-2022		
1913	IDBI Bank Ltd.	INE008A08U19	15-03-2022	15-03-2022	Paid				16-03-2022		
1914	IDBI Bank Ltd.	INE008A08U19				15-03-2022	15-03-2022	Paid	16-03-2022		
1915	Mahindra and Mahindra Ltd.	INE101A08070	15-03-2022	15-03-2022	Paid				15-03-2022		
1916	National Bank for Agriculture & Rural Development	INE261F08774	15-03-2022	15-03-2022	Paid				15-03-2022		
1917	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07016	15-03-2022	-	No information				16-03-2022	16-03-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1918	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07016				15-03-2022	-	No information	16-03-2022	16-03-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1919	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07024	15-03-2022	-	No information				16-03-2022	16-03-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.

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1920	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07024				15-03-2022	-	No information	16-03-2022	16-03-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1921	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CI8	15-03-2022	15-03-2022	Paid				15-03-2022		
1922	North Eastern Electric Power Corp. Ltd.	INE636F07175	15-03-2022	15-03-2022	Paid				15-03-2022		
1923	North Eastern Electric Power Corp. Ltd.	INE636F07175				15-03-2022	15-03-2022	Paid	15-03-2022		
1924	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-03-2022	-	Default				15-03-2022	15-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1925	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-03-2022	-	Default				15-03-2022	15-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1926	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-03-2022	-	Default				15-03-2022	15-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1927	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-03-2022	15-03-2022	Paid				16-03-2022		
1928	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				15-03-2022	15-03-2022	Paid	16-03-2022		
1929	National Bank for Agricultural & Rural Development	INE261F08AE6	16-03-2022	16-03-2022	Paid				16-03-2022		
1930	Indiabulls Housing Finance Ltd-DTE	INE148I08181	17-03-2022	16-03-2022	Paid				16-03-2022		
1931	Vedanta Limited-DTE	INE205A07204	17-03-2022	17-03-2022	Paid				17-03-2022		
1932	Vedanta Limited-DTE	INE205A07204				17-03-2022	17-03-2022	Paid	17-03-2022		
1933	National Bank for Agricultural & Rural Development	INE261F08782	17-03-2022	17-03-2022	Paid				17-03-2022		
1934	National Bank for Agriculture & Rural Development-	INE261F08CZ7	17-03-2022	17-03-2022	Paid				17-03-2022		
1935	Sikka Ports and Terminals Ltd-DTE	INE941D07182	17-03-2022	17-03-2022	Paid				21-03-2022		
1936	Shriram Transport Finance Company Limited	INE721A07JX3	18-03-2022	19-03-2022	Paid				21-03-2022		
1937	Alembic Pharmaceuticals Limited-DTE	INE901L08039	18-03-2022	17-03-2022	Paid				17-03-2022		
1938	Alembic Pharmaceuticals Limited-DTE	INE901L08039				18-03-2022	17-03-2022	Paid	17-03-2022		
1939	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08204	18-03-2022	19-03-2022	Paid				21-03-2022		
1940	National Bank for Agriculture & Rural Development-	INE261F08CC6	19-03-2022	21-03-2022	Paid				21-03-2022		
1941	IRINA Hospitality Private Limited-DTE	INE591Z07014	20-03-2022	-	Debenture holder consent received for extension of redemption date				No information-21-03-2022, Extension reported on 22-03-2022	No information-21-03-2022, Extension reported on 22-03-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1942	IRINA Hospitality Private Limited-DTE	INE591Z07014				20-03-2022	-	Debenture holder consent received for extension of redemption date	No information-21-03-2022, Extension reported on 22-03-2022	No information-21-03-2022, Extension reported on 22-03-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
1943	TATA AIG General Insurance Co Ltd-DTE	INE067X08018	21-03-2022	21-03-2022	Paid				22-03-2022		
1944	TATA AIG General Insurance Co Ltd-DTE	INE067X08018				21-03-2022	21-03-2022	Exercised call option	22-03-2022		
1945	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08AT9	21-03-2022	21-03-2022	Paid				21-03-2022		
1946	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08AT9				21-03-2022	21-03-2022	Paid	21-03-2022		
1947	National Bank for Agriculture & Rural Development-	INE261F08BF1	22-03-2022	22-03-2022	Paid				22-03-2022		
1948	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08048	22-03-2022	22-03-2022	Paid				22-03-2022		
1949	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08048				22-03-2022	22-03-2022	Exercised call option	22-03-2022		
1950	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SL2	22-03-2022	22-03-2022	Paid				22-03-2022		
1951	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SL2				22-03-2022	22-03-2022	Paid	22-03-2022		
1952	Srei Equipment Finance Limited	INE872A07PV5	22-03-2022	-	Default				22-03-2022	22-03-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

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
1953	Srei Equipment Finance Limited	INE872A07PV5				22-03-2022	-	Default	22-03-2022	22-03-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1954	Srei Equipment Finance Limited	INE872A07PY9	22-03-2022	-	Default				22-03-2022	22-03-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1955	Srei Equipment Finance Limited	INE872A07PY9				22-03-2022	-	Default	22-03-2022	22-03-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1956	Srei Equipment Finance Limited	INE872A07PZ6	22-03-2022	-	Default				22-03-2022	22-03-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1957	National Bank for Agriculture & Rural Development-	INE261F07024	23-03-2022	23-03-2022	Paid				24-03-2022		
1958	National Bank for Agriculture & Rural Development-	INE261F07032	23-03-2022	23-03-2022	Paid				24-03-2022		
1959	National Bank for Agriculture & Rural Development-	INE261F07040	23-03-2022	23-03-2022	Paid				24-03-2022		
1960	National Bank for Agriculture & Rural Development-	INE261F07057	23-03-2022	23-03-2022	Paid				24-03-2022		
1961	National Bank for Agricultural & Rural Development	INE261F08AF3	23-03-2022	23-03-2022	Paid				24-03-2022		
1962	National Bank for Agriculture & Rural Development-	INE261F08DA8	23-03-2022	23-03-2022	Paid				24-03-2022		
1963	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08089	23-03-2022	23-03-2022	Paid				24-03-2022		
1964	Sterlite Technologies Ltd-DTE	INE089C07109	24-03-2022	24-03-2022	Paid				24-03-2022		
1965	LIC Housing Finance Limited-DTE	INE115A07LM7	24-03-2022	24-03-2022	Paid				25-03-2022		
1966	LIC Housing Finance Limited-DTE	INE115A07LM7				24-03-2022	24-03-2022	Paid	25-03-2022		
1967	The Tata Power Company Limited-DTE	INE245A08224	24-03-2022	24-03-2022	Paid				25-03-2022		
1968	The Tata Power Company Limited-DTE	INE245A08232	24-03-2022	24-03-2022	Paid				25-03-2022		
1969	The Tata Power Company Limited-DTE	INE245A08240	24-03-2022	24-03-2022	Paid				25-03-2022		
1970	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2	24-03-2022	24-03-2022	Paid				24-03-2022		
1971	Sojo Infotel Private Limited-DTE	INE0G5807011	25-03-2022	25-03-2022	Paid				28-03-2022		
1972	GMR Warora Energy Limited	INE124L07048	25-03-2022	-	Default				28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1973	GMR Warora Energy Limited	INE124L07055	25-03-2022	-	Default				28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1974	GMR Warora Energy Limited	INE124L07063	25-03-2022	-	Default				28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
1975	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-03-2022	24-03-2022	Paid				28-03-2022		
1976	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-03-2022	24-03-2022	Paid				28-03-2022		
1977	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-03-2022	24-03-2022	Paid				28-03-2022		
1978	TATA Housing Development Company Limited-DTE	INE582L07203	25-03-2022	25-03-2022	Paid				25-03-2022		
1979	TATA Housing Development Company Limited-DTE	INE582L07203				25-03-2022	25-03-2022	Paid	25-03-2022		
1980	SREI Equipment Finance Ltd.-DTE	INE881J08573	25-03-2022	-	Default				28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1981	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-03-2022	-	Default				28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1982	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-03-2022	-	Default				28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1983	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07RD1	25-03-2022	25-03-2022	Paid				28-03-2022		
1984	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07RD1				25-03-2022	25-03-2022	Paid	28-03-2022		
1985	Jindal Saw Ltd-DTE	INE324A07179	26-03-2022	28-03-2022	Paid				28-03-2022		
1986	Virtusa Consulting Services Private Limited-DTE	INE571O08026	26-03-2022	25-03-2022	Paid				25-03-2022		

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1987	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08026	26-03-2022	28-03-2022	Paid				28-03-2022		
1988	LIC Housing Finance Limited-DTE	INE115A07L03	27-03-2022	28-03-2022	Paid				29-03-2022		
1989	Indiabulls Housing Finance Ltd-DTE	INE148I08306	27-03-2022	25-03-2022	Paid				28-03-2022		
1990	National Bank for Agricultural & Rural Development	INE261F08AG1	27-03-2022	28-03-2022	Paid				28-03-2022		
1991	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07123	27-03-2022	28-03-2022	Paid				28-03-2022		
1992	Indiabulls Housing Finance Ltd	INE148I08108	28-03-2022	25-03-2022	Paid				28-03-2022		
1993	GR Infraprojects Limited-DTE	INE201P08159	28-03-2022	28-03-2022	Paid				28-03-2022		
1994	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08AU7	28-03-2022	28-03-2022	Paid				28-03-2022		
1995	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08AU7				28-03-2022	28-03-2022	Paid	28-03-2022		
1996	Yes Bank Ltd - INE528G08212	INE528G08212	28-03-2022	28-03-2022	Paid				29-03-2022		
1997	Yes Bank Ltd - INE528G08212	INE528G08212				28-03-2022	28-03-2022	Paid	29-03-2022		
1998	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08071	28-03-2022	28-03-2022	Paid				28-03-2022		
1999	Srei Equipment Finance Limited	INE872A08CY5	28-03-2022	-	Default				28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
2000	Dilip Buildcon Ltd-DTE	INE917M07100	28-03-2022	28-03-2022	Paid				28-03-2022		
2001	Dilip Buildcon Ltd-DTE	INE917M07100				28-03-2022	28-03-2022	Paid	28-03-2022		
2002	Religare Finvest Limited	INE958G08997	28-03-2022	-	Default				28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
2003			28-03-2022	28-03-2022	Exercised call option				28-03-2022		
2004	HARYANA VIDYUT PRASARAN NIGAM LIMITED-	INE535N08056				28-03-2022	28-03-2022	Exercised call option	28-03-2022		
2005	Adani Capital Private Limited-DTE	INE01EQ07038	29-03-2022	29-03-2022	Paid				29-03-2022		
2006	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017	29-03-2022	29-03-2022	Paid				30-03-2022		
2007	Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-03-2022	29-03-2022	Paid				30-03-2022		
2008	National Bank for Agricultural & Rural Development	INE261F08824	29-03-2022	29-03-2022	Paid				29-03-2022		
2009	Shriram Transport Finance Company Limited	INE721A07KB7	29-03-2022	29-03-2022	Paid				29-03-2022		
2010	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D075Q1				29-03-2022	29-03-2022	Paid	29-03-2022		
2011	Oberoi Realty Limited-DTE	INE093I07025	30-03-2022	30-03-2022	Paid				31-03-2022		
2012	Oberoi Realty Limited-DTE	INE093I07025				30-03-2022	30-03-2022	Exercised call option	31-03-2022		
2013	Oriental Nagpur Betul Highway Limited-DTE	INE105N07118	30-03-2022	29-03-2022	Paid				30-03-2022		
2014	Oriental Nagpur Betul Highway Limited-DTE	INE105N07118				30-03-2022	29-03-2022	Paid	30-03-2022		
2015	Oriental Nagpur Betul Highway Limited-DTE	INE105N07126	30-03-2022	29-03-2022	Paid				30-03-2022		
2016	Oriental Nagpur Betul Highway Limited-DTE	INE105N07134	30-03-2022	29-03-2022	Paid				30-03-2022		
2017	Oriental Nagpur Betul Highway Limited-DTE	INE105N07142	30-03-2022	29-03-2022	Paid				30-03-2022		
2018	Oriental Nagpur Betul Highway Limited-DTE	INE105N07159	30-03-2022	29-03-2022	Paid				30-03-2022		
2019	Oriental Nagpur Betul Highway Limited-DTE	INE105N07167	30-03-2022	29-03-2022	Paid				30-03-2022		
2020	Oriental Nagpur Betul Highway Limited-DTE	INE105N07175	30-03-2022	29-03-2022	Paid				30-03-2022		
2021	Oriental Nagpur Betul Highway Limited-DTE	INE105N07183	30-03-2022	29-03-2022	Paid				30-03-2022		
2022	Oriental Nagpur Betul Highway Limited-DTE	INE105N07191	30-03-2022	29-03-2022	Paid				30-03-2022		
2023	Oriental Nagpur Betul Highway Limited-DTE	INE105N07209	30-03-2022	29-03-2022	Paid				30-03-2022		
2024	Oriental Nagpur Betul Highway Limited-DTE	INE105N07217	30-03-2022	29-03-2022	Paid				30-03-2022		
2025	Oriental Nagpur Betul Highway Limited-DTE	INE105N07225	30-03-2022	29-03-2022	Paid				30-03-2022		
2026	Oriental Nagpur Betul Highway Limited-DTE	INE105N07233	30-03-2022	29-03-2022	Paid				30-03-2022		
2027	Oriental Nagpur Betul Highway Limited-DTE	INE105N07241	30-03-2022	29-03-2022	Paid				30-03-2022		
2028	Oriental Nagpur Betul Highway Limited-DTE	INE105N07258	30-03-2022	29-03-2022	Paid				30-03-2022		
2029	Oriental Nagpur Betul Highway Limited-DTE	INE105N07266	30-03-2022	29-03-2022	Paid				30-03-2022		
2030	Oriental Nagpur Betul Highway Limited-DTE	INE105N07274	30-03-2022	29-03-2022	Paid				30-03-2022		
2031	Oriental Nagpur Betul Highway Limited-DTE	INE105N07381	30-03-2022	29-03-2022	Paid				30-03-2022		
2032	Oriental Nagpur Betul Highway Limited-DTE	INE105N07381				30-03-2022	29-03-2022	Paid	30-03-2022		
2033	Oriental Nagpur Betul Highway Limited-DTE	INE105N07399	30-03-2022	29-03-2022	Paid				30-03-2022		
2034	Oriental Nagpur Betul Highway Limited-DTE	INE105N07407	30-03-2022	29-03-2022	Paid				30-03-2022		
2035	Oriental Nagpur Betul Highway Limited-DTE	INE105N07415	30-03-2022	29-03-2022	Paid				30-03-2022		
2036	Oriental Nagpur Betul Highway Limited-DTE	INE105N07423	30-03-2022	29-03-2022	Paid				30-03-2022		
2037	Oriental Nagpur Betul Highway Limited-DTE	INE105N07431	30-03-2022	29-03-2022	Paid				30-03-2022		

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2038	Oriental Nagpur Betul Highway Limited-DTE	INE105N07449	30-03-2022	29-03-2022	Paid				30-03-2022		
2039	Oriental Nagpur Betul Highway Limited-DTE	INE105N07456	30-03-2022	29-03-2022	Paid				30-03-2022		
2040	Oriental Nagpur Betul Highway Limited-DTE	INE105N07464	30-03-2022	29-03-2022	Paid				30-03-2022		
2041	Oriental Nagpur Betul Highway Limited-DTE	INE105N07472	30-03-2022	29-03-2022	Paid				30-03-2022		
2042	Oriental Nagpur Betul Highway Limited-DTE	INE105N07480	30-03-2022	29-03-2022	Paid				30-03-2022		
2043	Oriental Nagpur Betul Highway Limited-DTE	INE105N07498	30-03-2022	29-03-2022	Paid				30-03-2022		
2044	Oriental Nagpur Betul Highway Limited-DTE	INE105N07506	30-03-2022	29-03-2022	Paid				30-03-2022		
2045	Oriental Nagpur Betul Highway Limited-DTE	INE105N07514	30-03-2022	29-03-2022	Paid				30-03-2022		
2046	Oriental Nagpur Betul Highway Limited-DTE	INE105N07522	30-03-2022	29-03-2022	Paid				30-03-2022		
2047	Oriental Nagpur Betul Highway Limited-DTE	INE105N07530	30-03-2022	29-03-2022	Paid				30-03-2022		
2048	Oriental Nagpur Betul Highway Limited-DTE	INE105N07548	30-03-2022	29-03-2022	Paid				30-03-2022		
2049	Oriental Nagpur Betul Highway Limited-DTE	INE105N07639	30-03-2022	29-03-2022	Paid				30-03-2022		
2050	Oriental Nagpur Betul Highway Limited-DTE	INE105N07639				30-03-2022	29-03-2022	Paid	30-03-2022		
2051	Oriental Nagpur Betul Highway Limited-DTE	INE105N07647	30-03-2022	29-03-2022	Paid				30-03-2022		
2052	Oriental Nagpur Betul Highway Limited-DTE	INE105N07654	30-03-2022	29-03-2022	Paid				30-03-2022		
2053	Oriental Nagpur Betul Highway Limited-DTE	INE105N07662	30-03-2022	29-03-2022	Paid				30-03-2022		
2054	Oriental Nagpur Betul Highway Limited-DTE	INE105N07670	30-03-2022	29-03-2022	Paid				30-03-2022		
2055	Oriental Nagpur Betul Highway Limited-DTE	INE105N07688	30-03-2022	29-03-2022	Paid				30-03-2022		
2056	Oriental Nagpur Betul Highway Limited-DTE	INE105N07696	30-03-2022	29-03-2022	Paid				30-03-2022		
2057	Oriental Nagpur Betul Highway Limited-DTE	INE105N07704	30-03-2022	29-03-2022	Paid				30-03-2022		
2058	Oriental Nagpur Betul Highway Limited-DTE	INE105N07712	30-03-2022	29-03-2022	Paid				30-03-2022		
2059	Oriental Nagpur Betul Highway Limited-DTE	INE105N07720	30-03-2022	29-03-2022	Paid				30-03-2022		
2060	Oriental Nagpur Betul Highway Limited-DTE	INE105N07738	30-03-2022	29-03-2022	Paid				30-03-2022		
2061	Oriental Nagpur Betul Highway Limited-DTE	INE105N07746	30-03-2022	29-03-2022	Paid				30-03-2022		
2062	Oriental Nagpur Betul Highway Limited-DTE	INE105N07753	30-03-2022	29-03-2022	Paid				30-03-2022		
2063	Oriental Nagpur Betul Highway Limited-DTE	INE105N07761	30-03-2022	29-03-2022	Paid				30-03-2022		
2064	Oriental Nagpur Betul Highway Limited-DTE	INE105N07779	30-03-2022	29-03-2022	Paid				30-03-2022		
2065	Oriental Nagpur Betul Highway Limited-DTE	INE105N07787	30-03-2022	29-03-2022	Paid				30-03-2022		
2066	Oriental Nagpur Betul Highway Limited-DTE	INE105N07795	30-03-2022	29-03-2022	Paid				30-03-2022		
2067	National Bank for Agriculture & Rural Development-	INE261F08BG9	30-03-2022	28-03-2022	Prepaid				28-03-2022		
2068	National Bank for Agriculture & Rural Development-	INE261F08BH7	30-03-2022	28-03-2022	Prepaid				28-03-2022		
2069	National Bank for Agriculture & Rural Development-	INE261F08DB6	30-03-2022	30-03-2022	Paid				30-03-2022		
2070	National Bank for Agriculture & Rural Development-	INE261F08DC4	30-03-2022	30-03-2022	Paid				30-03-2022		
2071	OCL India Ltd-DTE	INE290B07063	30-03-2022	30-03-2022	Paid				31-03-2022		
2072	OCL India Ltd-DTE	INE290B07063				30-03-2022	30-03-2022	Paid	31-03-2022		
2073	Srei Equipment Finance Limited	INE872A08CB3	30-03-2022	-	Default				30-03-2022	30-03-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
2074	Srei Equipment Finance Limited	INE872A08CB3				30-03-2022	-	Default	30-03-2022	30-03-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
2075	Indiabulls Housing Finance Ltd	INE894F08061	30-03-2022	29-03-2022	Paid				30-03-2022		
2076	Indiabulls Housing Finance Ltd	INE894F08061				30-03-2022	29-03-2022	Paid	30-03-2022		
2077	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	31-03-2022	30-03-2022	Paid				31-03-2022		
2078	RADIANT POLYMERS PVT LTD-DTE	INE007Z07045	31-03-2022	31-03-2022	Paid				01-04-2022		
2079	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-03-2022	31-03-2022	Paid				01-04-2022		
2080	NV Projects Private Limited-DTE	INE00F507012	31-03-2022	29-03-2022	Paid				31-03-2022		
2081	NV Projects Private Limited-DTE	INE00F507012				31-03-2022	29-03-2022	Paid	31-03-2022		
2082	IFCI Limited	INE039A09PT1	31-03-2022	31-03-2022	Paid				01-04-2022		
2083	IFCI Limited	INE039A09PU9	31-03-2022	31-03-2022	Paid				01-04-2022		
2084	Sterilite Technologies Ltd-DTE	INE089C07117	31-03-2022	31-03-2022	Paid				31-03-2022		
2085	NRSS XXXI (B) Transmission Limited-DTE	INE163R08991	31-03-2022	29-03-2022	Paid				31-03-2022		
2086	NRSS XXXI (B) Transmission Limited-DTE	INE163R08991				31-03-2022	29-03-2022	Paid	31-03-2022		
2087	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AA7	31-03-2022	29-03-2022	Paid				31-03-2022		
2088	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AB5	31-03-2022	29-03-2022	Paid				31-03-2022		
2089	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AC3	31-03-2022	30-03-2022	Paid				31-03-2022		

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
2090	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AD1	31-03-2022	29-03-2022	Paid				31-03-2022		
2091	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AE9	31-03-2022	29-03-2022	Paid				31-03-2022		
2092	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AF6	31-03-2022	29-03-2022	Paid				31-03-2022		
2093	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AG4	31-03-2022	29-03-2022	Paid				31-03-2022		
2094	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AH2	31-03-2022	29-03-2022	Paid				31-03-2022		
2095	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AI0	31-03-2022	29-03-2022	Paid				31-03-2022		
2096	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AJ8	31-03-2022	29-03-2022	Paid				31-03-2022		
2097	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AK6	31-03-2022	29-03-2022	Paid				31-03-2022		
2098	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AL4	31-03-2022	29-03-2022	Paid				31-03-2022		
2099	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AM2	31-03-2022	29-03-2022	Paid				31-03-2022		
2100	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AN0	31-03-2022	29-03-2022	Paid				31-03-2022		
2101	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AO8	31-03-2022	29-03-2022	Paid				31-03-2022		
2102	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AP5	31-03-2022	30-03-2022	Paid				31-03-2022		
2103	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AQ3	31-03-2022	30-03-2022	Paid				31-03-2022		
2104	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AR1	31-03-2022	29-03-2022	Paid				31-03-2022		
2105	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AS9	31-03-2022	29-03-2022	Paid				31-03-2022		
2106	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AT7	31-03-2022	29-03-2022	Paid				31-03-2022		
2107	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AU5	31-03-2022	29-03-2022	Paid				31-03-2022		
2108	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AV3	31-03-2022	29-03-2022	Paid				31-03-2022		
2109	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AW1	31-03-2022	29-03-2022	Paid				31-03-2022		
2110	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AX9	31-03-2022	30-03-2022	Paid				31-03-2022		
2111	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AY7	31-03-2022	29-03-2022	Paid				31-03-2022		
2112	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AZ4	31-03-2022	29-03-2022	Paid				31-03-2022		
2113	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BA5	31-03-2022	29-03-2022	Paid				31-03-2022		
2114	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BB3	31-03-2022	29-03-2022	Paid				31-03-2022		
2115	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BC1	31-03-2022	29-03-2022	Paid				31-03-2022		
2116	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BD9	31-03-2022	29-03-2022	Paid				31-03-2022		
2117	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BE7	31-03-2022	29-03-2022	Paid				31-03-2022		
2118	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BF4	31-03-2022	29-03-2022	Paid				31-03-2022		
2119	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BG2	31-03-2022	29-03-2022	Paid				31-03-2022		
2120	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BH0	31-03-2022	29-03-2022	Paid				31-03-2022		
2121	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BI8	31-03-2022	29-03-2022	Paid				31-03-2022		
2122	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BJ6	31-03-2022	29-03-2022	Paid				31-03-2022		
2123	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BK4	31-03-2022	30-03-2022	Paid				31-03-2022		
2124	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BL2	31-03-2022	30-03-2022	Paid				31-03-2022		
2125	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BM0	31-03-2022	30-03-2022	Paid				31-03-2022		
2126	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BN8	31-03-2022	30-03-2022	Paid				31-03-2022		
2127	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BO6	31-03-2022	30-03-2022	Paid				31-03-2022		
2128	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BP3	31-03-2022	30-03-2022	Paid				31-03-2022		
2129	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BQ1	31-03-2022	29-03-2022	Paid				31-03-2022		
2130	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BR9	31-03-2022	29-03-2022	Paid				31-03-2022		
2131	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BS7	31-03-2022	29-03-2022	Paid				31-03-2022		
2132	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BT5	31-03-2022	29-03-2022	Paid				31-03-2022		
2133	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BU3	31-03-2022	29-03-2022	Paid				31-03-2022		
2134	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BV1	31-03-2022	29-03-2022	Paid				31-03-2022		
2135	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BW9	31-03-2022	29-03-2022	Paid				31-03-2022		
2136	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BX7	31-03-2022	29-03-2022	Paid				31-03-2022		
2137	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BY5	31-03-2022	29-03-2022	Paid				31-03-2022		
2138	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BZ2	31-03-2022	29-03-2022	Paid				31-03-2022		
2139	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CA3	31-03-2022	29-03-2022	Paid				31-03-2022		
2140	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CB1	31-03-2022	29-03-2022	Paid				31-03-2022		
2141	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CC9	31-03-2022	29-03-2022	Paid				31-03-2022		
2142	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CD7	31-03-2022	29-03-2022	Paid				31-03-2022		
2143	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CE5	31-03-2022	29-03-2022	Paid				31-03-2022		
2144	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CF2	31-03-2022	29-03-2022	Paid				31-03-2022		
2145	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CG0	31-03-2022	29-03-2022	Paid				31-03-2022		
2146	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CH8	31-03-2022	29-03-2022	Paid				31-03-2022		
2147	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CI6	31-03-2022	29-03-2022	Paid				31-03-2022		
2148	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CJ4	31-03-2022	29-03-2022	Paid				31-03-2022		
2149	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CK2	31-03-2022	29-03-2022	Paid				31-03-2022		
2150	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CL0	31-03-2022	29-03-2022	Paid				31-03-2022		
2151	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CM8	31-03-2022	30-03-2022	Paid				31-03-2022		
2152	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CN6	31-03-2022	30-03-2022	Paid				31-03-2022		
2153	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CO4	31-03-2022	29-03-2022	Paid				31-03-2022		
2154	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CP1	31-03-2022	29-03-2022	Paid				31-03-2022		
2155	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CQ9	31-03-2022	29-03-2022	Paid				31-03-2022		
2156	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	31-03-2022	31-03-2022	Paid				01-04-2022		
2157	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010				31-03-2022	31-03-2022	Paid	01-04-2022		
2158	National Bank for Agricultural & Rural Development	INE261F08832	31-03-2022	31-03-2022	Paid				01-04-2022		
2159	Jaiprakash Associates Ltd.	INE455F07667	31-03-2022	-	Not Paid (Restructuring)				31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
2160	Jaiprakash Associates Ltd.	INE455F07675	31-03-2022	-	Not Paid (Restructuring)				31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
2161	Jaiprakash Associates Ltd.	INE455F07683	31-03-2022	-	Not Paid (Restructuring)				31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
2162	Jaiprakash Associates Ltd.	INE455F07691	31-03-2022	-	Not Paid (Restructuring)				31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
2163	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-03-2022	30-03-2022	Paid				31-03-2022		
2164	Incredible Realcon Private Limited-DTE	INE499X08013	31-03-2022	-	Default				No information-01-04-2022, Not paid-04-04-2022	No information-01-04-2022, Not paid-04-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.

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
2165	Incredible Realcon Private Limited-DTE	INE499X08013				31-03-2022	-	Default	No information-01-04-2022, Not paid-04-04-2022	No information-01-04-2022, Not paid-04-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
2166	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FL5	31-03-2022	31-03-2022	Paid				31-03-2022		
2167	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FL5				31-03-2022	31-03-2022	Paid	31-03-2022		
2168	Yes Bank Ltd-DTE_March2016 -INE528G08337	INE528G08337	31-03-2022	31-03-2022	Paid				01-04-2022		
2169	Indian Bank-DTE	INE562A09055	31-03-2022	30-03-2022	Paid				31-03-2022		
2170	Indian Bank-DTE	INE562A09055				31-03-2022	30-03-2022	Exercised call option	31-03-2022		
2171	INDINFRAVIT TRUST-DTE	INE790Z07012	31-03-2022	30-03-2022	Paid				01-04-2022		
2172	INDINFRAVIT TRUST-DTE	INE790Z07012				31-03-2022	30-03-2022	Paid	01-04-2022		
2173	INDINFRAVIT TRUST-DTE	INE790Z07038	31-03-2022	30-03-2022	Paid				01-04-2022		
2174	INDINFRAVIT TRUST-DTE	INE790Z07038				31-03-2022	30-03-2022	Paid	01-04-2022		
2175	INDINFRAVIT TRUST-DTE	INE790Z07046	31-03-2022	30-03-2022	Paid				01-04-2022		
2176	INDINFRAVIT TRUST-DTE	INE790Z07046				31-03-2022	30-03-2022	Paid	01-04-2022		
2177	SREI Equipment Finance Ltd.-DTE	INE881J07FH7	31-03-2022	-	Default				31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2178	SREI Equipment Finance Ltd.-DTE	INE881J07FK1	31-03-2022	-	Default				31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2179	SREI Equipment Finance Ltd.-DTE	INE881J07FS4	31-03-2022	-	Default				31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2180	SREI Equipment Finance Ltd.-DTE	INE881J07FU0	31-03-2022	-	Default				31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2181	SREI Equipment Finance Ltd.-DTE	INE881J08698	31-03-2022	-	Default				31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2182	Vector Green Prayagraj Solar Private Limited	INE935V07012	31-03-2022	30-03-2022	Paid				31-03-2022		
2183	Aditya Birla Sun Life Insurance Company Limited-DTE	INE951F08028	31-03-2022	31-03-2022	Paid				01-04-2022		
2184	Aditya Birla Sun Life Insurance Company Limited-DTE	INE951F08036	31-03-2022	31-03-2022	Paid				01-04-2022		
2185	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-03-2022	30-03-2022	Paid				31-03-2022		
2186	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-03-2022	30-03-2022	Paid				31-03-2022		
2187	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-03-2022	30-03-2022	Paid				31-03-2022		
2188	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				31-03-2022	30-03-2022	Paid	31-03-2022		
2189	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052	31-03-2022	29-03-2022	Prepaid				30-03-2022		
2190	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-03-2022	30-03-2022	Paid				31-03-2022		
2191	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				31-03-2022	30-03-2022	Paid	31-03-2022		
2192	Vector Green Prayagraj Solar Private Limited	INE935V07012				31-03-2022	30-03-2022	Paid	31-03-2022		
2193	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				31-03-2022	30-03-2022	Paid	31-03-2022		
2194	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				31-03-2022	30-03-2022	Paid	31-03-2022		
2195	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				31-03-2022	30-03-2022	Paid	31-03-2022		
2196	PNC Rajasthan Highways Private Limited	INE709X07017	31-03-2022	30-03-2022	Paid				31-03-2022		
2197	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-03-2022	31-03-2022	Paid				01-04-2022		