

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2022-23											
Sr.No.	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1	Summit Digital Infrastructure Private Limited	INE507T07054	01-04-22	01-04-22	Paid				04-04-22		
2	Summit Digital Infrastructure Private Limited	INE507T07070	01-04-22	01-04-22	Paid				04-04-22		
3	Summit Digital Infrastructure Private Limited	INE507T07088	01-04-22	01-04-22	Paid				04-04-22		
4	Essar Power Limited	INE538F07132	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
5	Mahindra & Mahindra Financial Services Ltd	INE774D075R9	01-04-22	04-04-22	Paid				04-04-22		
6	Mahindra & Mahindra Financial Services Ltd	INE774D075S7	01-04-22	04-04-22	Paid				04-04-22		
7	Mahindra & Mahindra Financial Services Ltd	INE774D075T5	01-04-22	04-04-22	Paid				04-04-22		
8	Mahindra & Mahindra Financial Services Ltd	INE774D075U3	01-04-22	04-04-22	Paid				04-04-22		
9	Mahindra & Mahindra Financial Services Ltd	INE774D075V1	01-04-22	04-04-22	Paid				04-04-22		
10	Mahindra & Mahindra Financial Services Ltd	INE774D075W9	01-04-22	04-04-22	Paid				04-04-22		
11	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-22	04-04-22	Paid				04-04-22		
12	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-22	04-04-22	Paid				04-04-22		
13	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-22	04-04-22	Paid				04-04-22		
14	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-22	04-04-22	Paid				04-04-22		
15	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-22	04-04-22	Paid				04-04-22		
16	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-22	04-04-22	Paid				04-04-22		
17	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-22	04-04-22	Paid				04-04-22		
18	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-22	04-04-22	Paid				04-04-22		
19	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-04-22	31-03-22	Paid				01-04-22		
20	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-04-22	31-03-22	Paid				01-04-22		
21	Srei Equipment Finance Limited	INE872A07UR3	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
22	Srei Equipment Finance Limited	INE872A08DJ4	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
23	Srei Equipment Finance Limited	INE881J07DX9	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
24	Srei Equipment Finance Limited	INE881J08S81	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
25	Srei Equipment Finance Limited	INE881J08615	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
26	Srei Equipment Finance Limited	INE881J08649	01-04-22	-	Default				01-04-22	01-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
27	Export - Import Bank of India (EXIM Bank)	INE514E08DP1	04-04-22	04-04-22	Paid				04-04-22		
28	Bhopal Dhule Transmission Company Limited	INE774N07087	04-04-22	04-04-22	Paid				05-04-22		
29	Bhopal Dhule Transmission Company Limited	INE774N07087				04-04-22	04-04-22	Paid	05-04-22		
30	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-04-22	05-04-22	Paid				06-04-22		
31	Aptus Finance India Private limited	INE04MH07026	07-04-22	06-04-22	Paid				08-04-22		

32	Srei Equipment Finance Limited	INE872A07UQ5	07-04-22	-	Default				07-04-22	07-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
33	Srei Equipment Finance Limited	INE872A08D16	07-04-22	-	Default				07-04-22	07-04-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
34	Reliance Industries Limited	INE110L07088	09-04-22	11-04-22	Paid				12-04-22		
35	National Bank for Agriculture & Rural Development-	INE261F08C13	11-04-22	11-04-22	Paid				11-04-22		
36	National Bank for Agriculture & Rural Development-	INE261F08C1	11-04-22	11-04-22	Paid				11-04-22		
37	Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-22	-	No information				12-04-22	12-04-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
38	Talwalkars Better Value Fitness Ltd	INE502K07112				11-04-22	-	No information	12-04-22	12-04-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
39	IFCI Limited	INE039A09LK9	13-04-22	13-04-22	Paid				13-04-22		
40	Future Enterprises Limited	INE623B07412	13-04-22	-	Default				No information-14-04-2022, Not paid-18-04-2022	No information-14-04-2022, Not paid-18-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
41	Shriram Transport Finance Company Limited	INE721A07KD3	13-04-22	13-04-22	Paid				13-04-22		
42	National Bank for Agriculture & Rural Development-	INE261F08BW6	14-04-22	18-04-22	Paid				18-04-22		
43	National Bank for Agriculture & Rural Development-	INE261F08DL5	14-04-22	18-04-22	Paid				18-04-22		
44	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-04-22	16-04-22	Paid				18-04-22		
45	GMR Pochanpalli Expressways Ltd	INE808H07010	15-04-22	13-04-22	Paid				13-04-22		
46	GMR Pochanpalli Expressways Ltd	INE808H07010				15-04-22	13-04-22	Paid	13-04-22		
47	Srei Equipment Finance Limited	INE881J07FG9	15-04-22	-	Default				18-04-22	18-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
48	Srei Equipment Finance Limited	INE881J07FJ3	15-04-22	-	Default				18-04-22	18-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
49	Srei Equipment Finance Limited	INE881J07FR6	15-04-22	-	Default				18-04-22	18-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
50	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-04-22	16-04-22	Paid				18-04-22		
51	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-04-22	16-04-22	Paid	18-04-22		
52	Reliance Industries Limited	INE110L07096	16-04-22	18-04-22	Paid				18-04-22		
53	National Bank for Agriculture & Rural Development-	INE261F08CD4	17-04-22	18-04-22	Paid				18-04-22		
54	National Bank for Agriculture & Rural Development-	INE261F08B15	18-04-22	18-04-22	Paid				18-04-22		
55	National Bank for Agriculture & Rural Development-	INE261F08B15				18-04-22	18-04-22	Paid	18-04-22		
56	Export - Import Bank of India (EXIM Bank)	INE514E08AV5	18-04-22	18-04-22	Paid				18-04-22		
57	Export - Import Bank of India (EXIM Bank)	INE514E08AV5				18-04-22	18-04-22	Paid	18-04-22		
58	Mahindra & Mahindra Financial Services Ltd	INE774D07SR9	18-04-22	18-04-22	Paid				18-04-22		
59	Mahindra & Mahindra Financial Services Ltd	INE774D07SR9				18-04-22	18-04-22	Paid	18-04-22		
60	Mahindra & Mahindra Financial Services Ltd	INE774D07SS7	18-04-22	18-04-22	Paid				18-04-22		
61	Mahindra & Mahindra Financial Services Ltd	INE774D07SS7				18-04-22	18-04-22	Paid	18-04-22		
62	Reliance Industries Ltd	INE002A08591	18-04-22	18-04-22	Paid				19-04-22		
63	Reliance Industries Ltd	INE002A08609	18-04-22	18-04-22	Paid				19-04-22		
64	Mahindra & Mahindra Financial Services Ltd	INE774D07SC1	19-04-22	19-04-22	Paid				20-04-22		

65	Mahindra & Mahindra Financial Services Ltd	INE774D075C1				19-04-22	19-04-22	Paid	20-04-22		
66	Mahindra & Mahindra Financial Services Ltd	INE774D08M58	19-04-22	19-04-22	Paid				20-04-22		
67	Mahindra and Mahindra Ltd.	INE101A08096	20-04-22	20-04-22	Paid				20-04-22		
68	Export - Import Bank of India (EXIM Bank)	INE514E08FB6	20-04-22	20-04-22	Paid				20-04-22		
69	Motherhood Sumi Systems Limited	INE775A07016	20-04-22	20-04-22	Paid				20-04-22		
70	National Bank for Agricultural & Rural Development	INE261F08691	21-04-22	21-04-22	Paid				21-04-22		
71	Shriram Transport Finance Company Limited	INE721A07KE1	22-04-22	22-04-22	Paid				22-04-22		
72	Mahindra & Mahindra Financial Services Ltd	INE774D07L01	22-04-22	22-04-22	Paid				22-04-22		
73	Sikka Ports and Terminals Ltd	INE941D07208	22-04-22	22-04-22	Paid				25-04-22		
74	The Indian Hotels Company Ltd	INE053A08107	23-04-22	25-04-22	Paid				25-04-22		
75	Mahindra & Mahindra Financial Services Ltd	INE774D08LD2	23-04-22	25-04-22	Paid				25-04-22		
76	Mahindra and Mahindra Ltd.	INE101A08104	24-04-22	25-04-22	Paid				25-04-22		
77	Reliance Industries Limited	INE110L07104	24-04-22	22-04-22	Paid				25-04-22		
78	Reliance Industries Limited	INE110L07104				24-04-22	22-04-22	Paid	25-04-22		
79	Indiabulls Commercial Credit Limited	INE244L07127	25-04-22	22-04-22	Paid				25-04-22		
80	Indiabulls Commercial Credit Limited	INE244L07150	25-04-22	22-04-22	Paid				25-04-22		
81	Indiabulls Commercial Credit Limited	INE244L07168	25-04-22	22-04-22	Paid				25-04-22		
82	Export - Import Bank of India (EXIM Bank)	INE514E08FC4	25-04-22	25-04-22	Paid				25-04-22		
83	Srei Equipment Finance Limited	INE881J08573	25-04-22	-	Default				25-04-22	25-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
84	Srei Equipment Finance Limited	INE881J08607	25-04-22	-	Default				25-04-22	25-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
85	Srei Equipment Finance Limited	INE881J08631	25-04-22	-	Default				25-04-22	25-04-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
86	Alembic Pharmaceuticals Limited	INE901108021	25-04-22	25-04-22	Paid				25-04-22		
87	Alembic Pharmaceuticals Limited	INE901108021				25-04-22	25-04-22	Paid	25-04-22		
88	IFCI Limited	INE039A09PR5	26-04-22	26-04-22	Paid				26-04-22		
89	Export - Import Bank of India (EXIM Bank)	INE514E08CK4	26-04-22	26-04-22	Paid				26-04-22		
90	Future Enterprises Limited	INE623B07438	26-04-22	-	Default				No information-27-04-2022, Default-28-04-2022	No information-27-04-2022, Default-28-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
91	Future Enterprises Limited	INE623B07545	26-04-22	-	Default				No information-27-04-2022, Default-28-04-2022	No information-27-04-2022, Default-28-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
92	Jamnagar Utilities & Power Private Limited	INE936D07067	26-04-22	26-04-22	Paid				26-04-22		
93	Reliance Industries Ltd	INE002A08617	27-04-22	27-04-22	Paid				28-04-22		
94	LIC Housing Finance Limited	INE115A07J19	27-04-22	27-04-22	Paid				28-04-22		
95	ICICI Home Finance Company Limited	INE071G07231	28-04-22	28-04-22	Paid				29-04-22		
96	ICICI Home Finance Company Limited	INE071G07256	28-04-22	28-04-22	Paid				29-04-22		
97	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-04-22	28-04-22	Paid				29-04-22		
98	National Bank for Agriculture & Rural Development-	INE261F08DD2	28-04-22	28-04-22	Paid				28-04-22		
99	TELESONIC NETWORKS LIMITED	INE308O08015	28-04-22	27-04-22	Paid				29-04-22		
100	Mahindra & Mahindra Financial Services Ltd	INE774D075D9	28-04-22	28-04-22	Paid				29-04-22		
101	Mahindra & Mahindra Financial Services Ltd	INE774D075D9				28-04-22	28-04-22	Paid	29-04-22		
102	Balkrishna Industries Ltd	INE787D08021	28-04-22	28-04-22	Paid				29-04-22		
103	Mahindra & Mahindra Financial Services Ltd	INE774D07TN6	29-04-22	29-04-22	Paid				29-04-22		
104	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08014	29-04-22	29-04-22	Paid				29-04-22		
105	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08030	29-04-22	29-04-22	Paid				29-04-22		
106	ICICI Lombard General Insurance Company Limited (Bharti AXA General Insurance Company Limited)	INE513L08024	29-04-22	29-04-22	Paid				02-05-22		
107	RADIANT POLYMERS PVT LTD	INE007Z07045	30-04-22	30-04-22	Paid				02-05-22		
108	RADIANT POLYMERS PVT LTD	INE007Z07052	30-04-22	30-04-22	Paid				02-05-22		
109	NV Projects Private Limited	INE00F507012	30-04-22	30-04-22	Paid				02-05-22		
110	NV Projects Private Limited	INE00F507012				30-04-22	30-04-22	Paid	02-05-22		

111	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	30-04-22	02-05-22	Paid				02-05-22		
112	GR Akkalkot Solapur Highway Private Limited	INE017707014	30-04-22	29-04-22	Paid				02-05-22		
113	GR Akkalkot Solapur Highway Private Limited	INE017707014				30-04-22	29-04-22	Paid	02-05-22		
114	HDFC ERGO General Insurance Company Limited	INE092V08010	30-04-22	02-05-22	Paid				02-05-22		
115	HDFC Ergo General Insurance Company Limited	INE092V08028	30-04-22	02-05-22	Paid				02-05-22		
116	Reliance Industries Limited	INE110L07047	30-04-22	02-05-22	Paid				04-05-22		
117	L&T Metro Rail (hyderabad) Limited	INE128M08060	30-04-22	30-04-22	Paid				02-05-22		
118	L&T Metro Rail (hyderabad) Limited	INE128M08078	30-04-22	30-04-22	Paid				02-05-22		
119	L&T Metro Rail (hyderabad) Limited	INE128M08086	30-04-22	30-04-22	Paid				02-05-22		
120	Bharti Hexacom Ltd	INE343G08026	30-04-22	28-04-22	Paid				02-05-22		
121	Jaiprakash Associates Ltd.	INE455F07667	30-04-22	-	Not Paid (Restructuring)				02-05-22	02-05-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
122	Jaiprakash Associates Ltd.	INE455F07675	30-04-22	-	Not Paid (Restructuring)				02-05-22	02-05-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
123	Jaiprakash Associates Ltd.	INE455F07683	30-04-22	-	Not Paid (Restructuring)				02-05-22	02-05-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
124	Jaiprakash Associates Ltd.	INE455F07691	30-04-22	-	Not Paid (Restructuring)				02-05-22	02-05-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
125	Green Infra Wind Energy Ltd	INE477K07018	30-04-22	29-04-22	Paid				02-05-22		
126	Green Infra Wind Energy Ltd	INE477K07018				30-04-22	29-04-22	Paid	02-05-22		
127	INDINFRAVIT TRUST	INE790207046	30-04-22	29-04-22	Paid				29-04-22		
128	Summit Digitel Infrastructure Private Limited	INE507T07054	01-05-22	02-05-22	Paid				02-05-22		
129	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-05-22	30-04-22	Paid				02-05-22		
130	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-05-22	30-04-22	Paid				02-05-22		
131	NTPC LIMITED	INE733E07KK5	03-05-22	02-05-22	Paid				02-05-22		
132	NTPC LIMITED	INE733E07KK5				03-05-22	02-05-22	Paid	02-05-22		
133	Yes Bank Ltd - INE528G08220	INE528G08220	04-05-22	04-05-22	Paid				05-05-22		
134	Yes Bank Ltd - INE528G08220	INE528G08220				04-05-22	04-05-22	Paid	05-05-22		
135	Yes Bank Ltd - INE528G08238	INE528G08238	04-05-22	04-05-22	Paid				05-05-22		
136	Yes Bank Ltd - INE528G08238	INE528G08238				04-05-22	04-05-22	Paid	05-05-22		
137	Yes Bank Ltd - INE528G08253	INE528G08253	04-05-22	04-05-22	Paid				05-05-22		
138	Yes Bank Ltd - INE528G08253	INE528G08253				04-05-22	04-05-22	Paid	05-05-22		
139	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08048	05-05-22	05-05-22	Paid				05-05-22		
140	Virtusa Consulting Services Private Limited	INE571O08034	06-05-22	06-05-22	Paid				09-05-22		
141	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08055	06-05-22	06-05-22	Paid				06-05-22		
142	Aptus Finance India Private limited	INE04MH07026	07-05-22	06-05-22	Paid				06-05-22		
143	Srei Equipment Finance Limited	INE872A07UQ5	07-05-22	-	Default				09-05-22	09-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
144	Srei Equipment Finance Limited	INE872A08D16	07-05-22	-	Default				09-05-22	09-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
145	ECL Finance Ltd	INE804I08734	08-05-22	09-05-22	Paid				10-05-22		
146	Future Enterprises Limited	INE623B07552	09-05-22	-	Default				No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
147	Future Enterprises Limited	INE623B07552				09-05-22	-	Default	No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
148	Future Enterprises Limited	INE623B07560	09-05-22	-	Default				No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment

149	SBI Cards and Payment Services Limited	INE018E08243	10-05-22	10-05-22	Paid					11-05-22		
150	Export - Import Bank of India (EXIM Bank)	INE514E08AX1	11-05-22	11-05-22	Paid					11-05-22		
151	Export - Import Bank of India (EXIM Bank)	INE514E08AX1					11-05-22	11-05-22	Paid	11-05-22		
152	Srei Equipment Finance Limited	INE881J07DX9	11-05-22	-	Default					12-05-22	12-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
153	Srei Equipment Finance Limited	INE881J07DX9					11-05-22	-	Default	12-05-22	12-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
154	HDFC Bank Ltd	INE040A08377	12-05-22	12-05-22	Paid					13-05-22		
155	HDFC Bank Ltd	INE040A08377					12-05-22	12-05-22	Exercised call option	13-05-22		
156	National Bank for Agriculture & Rural Development-	INE261F08CL7	12-05-22	12-05-22	Paid					12-05-22		
157	Reliance Industries Ltd	INE002A08633	13-05-22	13-05-22	Paid					17-05-22		
158	ICICI Bank Ltd	INE090A08TT8	13-05-22	13-05-22	Paid					13-05-22		
159	Mahindra & Mahindra Financial Services Ltd	INE774D07TO4	13-05-22	13-05-22	Paid					13-05-22		
160	National Bank for Agriculture & Rural Development	INE261F08A56	14-05-22	17-05-22	Paid					17-05-22		
161	Nabha Power Ltd	INE445L08433	15-05-22	17-05-22	Paid					17-05-22		
162	North Eastern Electric Power Corp. Ltd.	INE636F07167	15-05-22	13-05-22	Paid					17-05-22		
163	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07014	15-05-22	13-05-22	Paid					17-05-22		
164	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07022	15-05-22	13-05-22	Paid					17-05-22		
165	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07030	15-05-22	13-05-22	Paid					17-05-22		
166	Srei Equipment Finance Limited	INE881J07FG9	15-05-22	-	Default					17-05-22	17-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
167	Srei Equipment Finance Limited	INE881J07FJ3	15-05-22	-	Default					17-05-22	17-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
168	Srei Equipment Finance Limited	INE881J07FR6	15-05-22	-	Default					17-05-22	17-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
169	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-05-22	16-05-22	Paid					17-05-22		
170	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015					15-05-22	16-05-22	Paid	17-05-22		
171	Future Enterprises Limited	INE623B07578	16-05-22	-	Default					17-05-22	17-05-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
172	Future Enterprises Limited	INE623B07578					16-05-22	-	Default	17-05-22	17-05-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
173	Future Enterprises Limited	INE623B07586	16-05-22	-	Default					No information-17-05-2022, Default-18-05-2022	No information-17-05-2022, Default-18-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
174	ECL Finance Ltd	INE804I08742	16-05-22	17-05-22	Paid					No information-17-05-2022, Paid-18-05-2022	No information-17-05-2022, Paid-18-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Followed up with the issuer company
175	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08113	17-05-22	17-05-22	Paid					17-05-22		
176	Adani Capital Private Limited	INE01EQ07053	18-05-22	18-05-22	Paid					18-05-22		
177	Adani Capital Private Limited	INE01EQ07053					18-05-22	18-05-22	Paid	18-05-22		
178	National Bank for Agriculture & Rural Development-	INE261F08BR6	18-05-22	18-05-22	Paid					18-05-22		
179	Export - Import Bank of India (EXIM Bank)	INE514E08FM3	18-05-22	18-05-22	Paid					18-05-22		

180	Export - Import Bank of India (EXIM Bank)	INE514E08FM3				18-05-22	18-05-22	Paid	18-05-22		
181	Export - Import Bank of India (EXIM Bank)	INE514E08FN1	18-05-22	18-05-22	Paid				18-05-22		
182	Nirmal BOT Ltd	INE784I07019	18-05-22	17-05-22	Paid				18-05-22		
183	Nirmal BOT Ltd	INE784I07019				18-05-22	17-05-22	Paid	18-05-22		
184	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008063	18-05-22	18-05-22	Paid				18-05-22		
185	ICICI Home Finance Company Limited	INE071G07249	19-05-22	19-05-22	Paid				20-05-22		
186	National Bank for Agriculture & Rural Development-	INE261F08CN3	19-05-22	19-05-22	Paid				19-05-22		
187	TATA Housing Development Company Limited	INE582L07179	19-05-22	19-05-22	Paid				20-05-22		
188	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008121	19-05-22	19-05-22	Paid				19-05-22		
189	CAPSAVE FINANCE PRIVATE LIMITED	INE00BJ07044	20-05-22	20-05-22	Paid				20-05-22		
190	CAPSAVE FINANCE PRIVATE LIMITED	INE00BJ07044				20-05-22	20-05-22	Paid	20-05-22		
191	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008071	20-05-22	20-05-22	Paid				20-05-22		
192	TATA Housing Development Company Limited	INE582L07187	21-05-22	21-05-22	Paid				23-05-22		
193	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008212	21-05-22	21-05-22	Paid				23-05-22		
194	Raymond Ltd	INE301A07011	22-05-22	20-05-22	Paid				24-05-22		
195	Export - Import Bank of India (EXIM Bank)	INE514E08C06	22-05-22	23-05-22	Paid				23-05-22		
196	Aditya Birla Fashion and Retail Limited	INE647O08099	22-05-22	23-05-22	Paid				23-05-22		
197	LIC Housing Finance Limited	INE115A07JM1	23-05-22	23-05-22	Paid				24-05-22		
198	Indiabulls Housing Finance Ltd	INE148I08116	23-05-22	21-05-22	Paid				23-05-22		
199	National Bank for Agricultural & Rural Development	INE261F08931	23-05-22	23-05-22	Paid				23-05-22		
200	National Bank for Agriculture & Rural Development-	INE261F08B3	23-05-22	23-05-22	Paid				23-05-22		
201	National Bank for Agriculture & Rural Development-	INE261F08B3				23-05-22	23-05-22	Paid	23-05-22		
202	Mahindra & Mahindra Financial Services Ltd	INE774D08LF7	24-05-22	24-05-22	Paid				24-05-22		
203	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007149	24-05-22	24-05-22	Paid				24-05-22		
204	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007149				24-05-22	24-05-22	Paid	24-05-22		
205	Indiabulls Commercial Credit Limited	INE244L07127	25-05-22	24-05-22	Paid				24-05-22		
206	Indiabulls Commercial Credit Limited	INE244L07150	25-05-22	24-05-22	Paid				24-05-22		
207	Indiabulls Commercial Credit Limited	INE244L07168	25-05-22	24-05-22	Paid				24-05-22		
208	National Bank for Agriculture & Rural Development-	INE261F08C01	25-05-22	25-05-22	Paid				25-05-22		
209	Shriram Transport Finance Company Limited	INE721A07KG6	25-05-22	25-05-22	Paid				25-05-22		
210	Srei Equipment Finance Limited	INE881J08573	25-05-22	-	Default				25-05-22	25-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
211	Srei Equipment Finance Limited	INE881J08607	25-05-22	-	Default				25-05-22	25-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
212	Srei Equipment Finance Limited	INE881J08631	25-05-22	-	Default				25-05-22	25-05-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
213	ICICI Home Finance Company Limited	INE071G07330	26-05-22	26-05-22	Paid				27-05-22		
214	National Bank for Agriculture & Rural Development-	INE261F08CE2	26-05-22	26-05-22	Paid				26-05-22		
215	Export - Import Bank of India (EXIM Bank)	INE514E08F09	26-05-22	26-05-22	Paid				26-05-22		
216	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007156	26-05-22	26-05-22	Paid				26-05-22		
217	Gujarat NRE Coke Limited	INE110D07127	27-05-22	-	No information				30-05-22	30-05-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
218	National Bank for Agriculture & Rural Development-	INE261F08DE0	27-05-22	27-05-22	Paid				27-05-22		
219	Jamnagar Utilities & Power Private Limited	INE936D07125	27-05-22	27-05-22	Paid				30-05-22		
220	Jamnagar Utilities & Power Private Limited	INE936D07125				27-05-22	27-05-22	Paid	30-05-22		
221	GREENLAM INDUSTRIES LIMITED	INE544R07010	28-05-22	30-05-22	Paid				30-05-22		
222	GREENLAM INDUSTRIES LIMITED	INE544R07028	28-05-22	30-05-22	Paid				30-05-22		
223	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008220	28-05-22	30-05-22	Paid				30-05-22		
224	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008238	28-05-22	30-05-22	Paid				30-05-22		

225	National Bank for Agriculture & Rural Development-	INE261F088K1	29-05-22	30-05-22	Paid				30-05-22		
226	Export - Import Bank of India (EXIM Bank)	INE514E08D55	29-05-22	30-05-22	Paid				30-05-22		
227	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-05-22	29-05-22	Paid				31-05-22		
228	LIC Housing Finance Ltd	INE115A07HG7	30-05-22	30-05-22	Paid				31-05-22		
229	Trent Limited	INE849A08082	30-05-22	30-05-22	Paid				30-05-22		
230	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008089	30-05-22	30-05-22	Paid				30-05-22		
231	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008139	30-05-22	30-05-22	Paid				30-05-22		
232	RADIANT POLYMERS PVT LTD	INE007Z07045	31-05-22	30-05-22	Paid				31-05-22		
233	RADIANT POLYMERS PVT LTD	INE007Z07052	31-05-22	30-05-22	Paid				31-05-22		
234	NV Projects Private Limited	INE00F507012	31-05-22	31-05-22	Paid				31-05-22		
235	NV Projects Private Limited	INE00F507012				31-05-22	31-05-22	Paid	31-05-22		
236	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-05-22	31-05-22	Paid				31-05-22		
237	Jaiprakash Associates Ltd.	INE455F07667	31-05-22	-	Not Paid (Restructuring)				31-05-22	31-05-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
238	Jaiprakash Associates Ltd.	INE455F07675	31-05-22	-	Not Paid (Restructuring)				31-05-22	31-05-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
239	Jaiprakash Associates Ltd.	INE455F07683	31-05-22	-	Not Paid (Restructuring)				31-05-22	31-05-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
240	Jaiprakash Associates Ltd.	INE455F07691	31-05-22	-	Not Paid (Restructuring)				31-05-22	31-05-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
241	Green Infra Wind Energy Ltd	INE477K07018	31-05-22	30-05-22	Paid				31-05-22		
242	INDINFRAVIT TRUST	INE790207046	31-05-22	30-05-22	Paid				31-05-22		
243	OPG POWER GENERATION PRIVATE LIMITED	INE008F07014	01-06-22	30-05-22	Paid				02-06-22		
244	GR Infraprojects Limited	INE201P08142	01-06-22	01-06-22	Paid				02-06-22		
245	National Bank for Agriculture & Rural Development-	INE261F08CF9	01-06-22	01-06-22	Paid				01-06-22		
246	National Bank for Agriculture & Rural Development-	INE261F08CG7	01-06-22	01-06-22	Paid				01-06-22		
247	Raymond Ltd	INE301A07029	01-06-22	31-05-22	Paid				31-05-22		
248	Summit Digitel Infrastructure Private Limited	INE507T07054	01-06-22	01-06-22	Paid				01-06-22		
249	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-06-22	01-06-22	Paid				01-06-22		
250	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-06-22	01-06-22	Paid				01-06-22		
251	Srei Equipment Finance Limited	INE872A08CD9	01-06-22	-	Default				01-06-22	01-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
252	Srei Equipment Finance Limited	INE872A08CD9				01-06-22	-	Default	01-06-22	01-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
253	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007248	01-06-22	01-06-22	Paid				01-06-22		
254	ARVIND Ltd	INE034A07059	02-06-22	02-06-22	Paid				02-06-22		
255	Jubilant Ingrevia Ltd	INE700A07089	02-06-22	02-06-22	Paid				02-06-22		
256	Indiabulls Housing Finance Ltd	INE148I08124	03-06-22	02-06-22	Paid				02-06-22		
257	Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-06-22	03-06-22	Paid				03-06-22		
258	Jubilant Ingrevia Ltd	INE700A07089	03-06-22	03-06-22	Early redemption				06-06-22		
259	Jubilant Ingrevia Ltd	INE700A07089				03-06-22	03-06-22	Early redemption	06-06-22		
260	LIC Housing Finance Ltd	INE115A07HH5	04-06-22	04-06-22	Paid				06-06-22		
261	National Bank for Agriculture & Rural Development-	INE261F08CP8	04-06-22	06-06-22	Paid				06-06-22		
262	Mahindra & Mahindra Financial Services Ltd	INE774D07UB9	04-06-22	04-06-22	Paid				06-06-22		
263	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7	04-06-22	04-06-22	Paid				06-06-22		
264	The Indian Hotels Company Ltd	INE053A08115	05-06-22	06-06-22	Paid				06-06-22		
265	Essar Power Limited	INE538F07140	05-06-22	-	Default				07-06-22	07-06-22	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
266	Future Enterprises Limited	INE623807453	05-06-22	-	Default				07-06-22	07-06-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
267	Indiabulls Housing Finance Ltd	INE894F08079	05-06-22	03-06-22	Paid				06-06-22		
268	Indiabulls Housing Finance Ltd	INE894F08079				05-06-22	03-06-22	Paid	06-06-22		
269	Indiabulls Housing Finance Ltd	INE894F08087	05-06-22	03-06-22	Paid				06-06-22		
270	Mahindra & Mahindra Financial Services Ltd	INE774D07TP1	06-06-22	06-06-22	Paid				07-06-22		
271	Mahindra & Mahindra Financial Services Ltd	INE774D07TP1				06-06-22	06-06-22	Paid	07-06-22		
272	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-06-22	06-06-22	Paid				07-06-22		

273	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-06-22	06-06-22	Paid				07-06-22		
274	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-06-22	06-06-22	Paid				07-06-22		
275	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-22	06-06-22	Paid				07-06-22		
276	Mahindra & Mahindra Financial Services Ltd	INE774D08LX0	06-06-22	06-06-22	Paid				07-06-22		
277	Mahindra & Mahindra Financial Services Ltd	INE774D08LY8	06-06-22	06-06-22	Paid				07-06-22		
278	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-22	06-06-22	Paid				07-06-22		
279	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-06-22	06-06-22	Paid				07-06-22		
280	Aptus Finance India Private limited	INE04MH07026	07-06-22	07-06-22	Paid				07-06-22		
281	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-06-22	07-06-22	Paid				07-06-22		
282	Srei Equipment Finance Limited	INE872A07UQ5	07-06-22	-	Default				07-06-22	07-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
283	Srei Equipment Finance Limited	INE872A08DI6	07-06-22	-	Default				07-06-22	07-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
284	Mahindra and Mahindra Ltd.	INE101A08112	08-06-22	08-06-22	Paid				08-06-22		
285	National Bank for Agriculture & Rural Development-	INE261F08AU5	08-06-22	08-06-22	Paid				08-06-22		
286	Srei Equipment Finance Limited	INE872A07QD1	08-06-22	-	Default				08-06-22	08-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
287	Srei Equipment Finance Limited	INE872A07QD1				08-06-22	-	Default	08-06-22	08-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
288	Shriram Transport Finance Company Limited	INE721A07K12	09-06-22	09-06-22	Paid				09-06-22		
289	ICICI Home Finance Company Limited	INE071G08AH0	10-06-22	10-06-22	Paid				13-06-22		
290	LIC Housing Finance Limited	INE115A07J07	10-06-22	10-06-22	Paid				13-06-22		
291	LIC Housing Finance Limited	INE115A07JP4	10-06-22	10-06-22	Paid				13-06-22		
292	Coastal Gujarat Power Limited	INE295J08071	10-06-22	10-06-22	Paid				10-06-22		
293	Srei Equipment Finance Limited	INE872A07TE3	10-06-22	-	Default				10-06-22	10-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
294	Home First Finance Company India Limited	INE481N07014	10-06-22	10-06-22	Paid				13-06-22		
295	Sikka Ports & Terminals Limited	INE941D07133	12-06-22	13-06-22	Paid				14-06-22		
296	Shubham Housing Development Finance Co Limited	INE967Q07023	12-06-22	13-06-22	Paid				14-06-22		
297	SBI Cards & Payment Services Pvt Ltd	INE018E08169	13-06-22	13-06-22	Paid				14-06-22		
298	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-06-22	13-06-22	Paid				14-06-22		
299	National Bank for Agriculture & Rural Development-	INE261F08BL9	13-06-22	13-06-22	Paid				14-06-22		
300	National Bank for Agriculture & Rural Development-	INE261F08BL9				13-06-22	13-06-22	Paid	14-06-22		
301	SBI Cards and Payment Services Limited	INE018E08250	14-06-22	14-06-22	Paid				14-06-22		
302	EPL Ltd	INE255A08AW1	14-06-22	13-06-22	Paid				15-06-22		
303	EPL Ltd	INE255A08AW1				14-06-22	13-06-22	Paid	15-06-22		
304	Oberoi Realty Limited	INE093I07033	15-06-22	15-06-22	Paid				15-06-22		
305	Oberoi Realty Limited	INE093I07041	15-06-22	15-06-22	Paid				15-06-22		
306	Oberoi Realty Limited	INE093I07058	15-06-22	15-06-22	Paid				15-06-22		
307	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-06-22	-	No information				16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
308	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-06-22	-	No information	16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment

309	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-06-22	-	No information				16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
310	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024				15-06-22	-	No information	16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
311	Export - Import Bank of India (EXIM Bank)	INE514E08BA7	15-06-22	15-06-22	Paid				15-06-22		
312	Export - Import Bank of India (EXIM Bank)	INE514E08BA7				15-06-22	15-06-22	Paid	15-06-22		
313	Srei Equipment Finance Limited	INE881J07FG9	15-06-22	-	Default				16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
314	Srei Equipment Finance Limited	INE881J07FJ3	15-06-22	-	Default				16-06-22	16-06-22	1. Information to CRA, Stock Exchange Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
315	Srei Equipment Finance Limited	INE881J07FR6	15-06-22	-	Default				16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
316	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08147	15-06-22	15-06-22	Paid				15-06-22		
317	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-06-22	15-06-22	Paid				16-06-22		
318	Reliance Industries Limited	INE110L08037	16-06-22	16-06-22	Paid				17-06-22		
319	Mahindra & Mahindra Financial Services Ltd	INE774D07TR7	16-06-22	16-06-22	Paid				16-06-22		
320	Mahindra & Mahindra Financial Services Ltd	INE774D07TR7				16-06-22	16-06-22	Paid	16-06-22		
321	Mahindra & Mahindra Financial Services Ltd	INE774D07TSS	16-06-22	16-06-22	Paid				16-06-22		
322	ECL Finance Ltd	INE804I08692	16-06-22	16-06-22	Paid				16-06-22		
323	Sikka Ports and Terminals Ltd	INE941D07190	16-06-22	16-06-22	Paid				17-06-22		
324	SBI Cards & Payment Services Pvt Ltd	INE018E08136	17-06-22	17-06-22	Paid				17-06-22		
325	SBI Cards & Payment Services Pvt Ltd	INE018E08136				17-06-22	17-06-22	Paid	17-06-22		
326	CAPSAVE FINANCE PRIVATE LIMITED	INE00BJ07051	17-06-22	16-06-22	Paid				17-06-22		
327	Home First Finance Company India Limited	INE481N07022	17-06-22	17-06-22	Paid				20-06-22		
328	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08246	17-06-22	17-06-22	Paid				17-06-22		
329	Mahindra & Mahindra Financial Services Ltd	INE774D08KY0	20-06-22	20-06-22	Paid				20-06-22		
330	Mahindra & Mahindra Financial Services Ltd	INE774D08KY0				20-06-22	20-06-22	Paid	20-06-22		
331	Future Enterprises Limited	INE623B07479	21-06-22	-	Default				22-06-22	22-06-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
332	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-22	21-06-22	Paid				22-06-22		
333	Shubham Housing Development Finance Co Ltd	INE967Q08021				21-06-22	21-06-22	Paid	22-06-22		
334	Export - Import Bank of India (EXIM Bank)	INE514E08FU6	22-06-22	22-06-22	Paid				22-06-22		
335	Export - Import Bank of India (EXIM Bank)	INE514E08FE0	23-06-22	23-06-22	Paid				23-06-22		
336	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-22	24-06-22	Paid				24-06-22		
337	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	24-06-22	24-06-22	Paid				24-06-22		
338	Rajasthan Rajya Vidut Utpadan Nigam Limited	INE891F08018	24-06-22	24-06-22	Paid				27-06-22		
339	Sojo Infotel Private Limited	INE0GS807011	25-06-22	24-06-22	Paid				27-06-22		
340	Indiabulls Commercial Credit Limited	INE244L07127	25-06-22	23-06-22	Paid				24-06-22		
341	Indiabulls Commercial Credit Limited	INE244L07150	25-06-22	23-06-22	Paid				24-06-22		
342	Indiabulls Commercial Credit Limited	INE244L07168	25-06-22	23-06-22	Paid				24-06-22		
343	National Bank for Agriculture & Rural Development-	INE261F08CH5	25-06-22	27-06-22	Paid				28-06-22		
344	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-22	27-06-22	Paid				27-06-22		

345	Srei Equipment Finance Limited	INE881J08573	25-06-22	-	Default					27-06-22	27-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
346	Srei Equipment Finance Limited	INE881J08607	25-06-22	-	Default					27-06-22	27-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
347	Srei Equipment Finance Limited	INE881J08631	25-06-22	-	Default					27-06-22	27-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
348	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007263	25-06-22	27-06-22	Paid					27-06-22		
349	IFCI Limited	INE039A09PA1	26-06-22	27-06-22	Paid						28-06-22	
350	IFCI Limited	INE039A09PA1				26-06-22	27-06-22	Paid			28-06-22	
351	Himachal Pradesh State Electricity Board Limited-D	INE220H09063				26-06-22	24-06-22	Paid			24-06-22	
352	National Bank for Agriculture & Rural Development-	INE261F08717	26-06-22	27-06-22	Paid						28-06-22	
353	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-06-22	27-06-22	Paid						28-06-22	
354	Virtusa Consulting Services Private Limited	INE571O08026	26-06-22	24-06-22	Paid						27-06-22	
355	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-06-22	27-06-22	Paid						28-06-22	
356	Bank of Maharashtra	INE457A08035	27-06-22	27-06-22	Paid						28-06-22	
357	North Eastern Electric Power Corp. Ltd.	INE636F07167	27-06-22	27-06-22	Paid						28-06-22	
358	North Eastern Electric Power Corp. Ltd.	INE636F07167				27-06-22	27-06-22	Paid			28-06-22	
359	Mahindra & Mahindra Financial Services Ltd	INE774D08KZ7	27-06-22	27-06-22	Paid						27-06-22	
360	Mahindra & Mahindra Financial Services Ltd	INE774D08KZ7				27-06-22	27-06-22	Paid			27-06-22	
361	Mahindra & Mahindra Financial Services Ltd	INE774D07TT3	28-06-22	28-06-22	Paid						28-06-22	
362	Mahindra & Mahindra Financial Services Ltd	INE774D07TT3				28-06-22	28-06-22	Paid			28-06-22	
363	Indiabulls Housing Finance Ltd	INE894F08095	28-06-22	27-06-22	Paid						28-06-22	
364	Indiabulls Housing Finance Ltd	INE894F08103	28-06-22	27-06-22	Paid						28-06-22	
365	Dilip Buildcon Ltd	INE917M07118	28-06-22	28-06-22	Paid						29-06-22	
366	Dilip Buildcon Ltd	INE917M07118				28-06-22	28-06-22	Paid			29-06-22	
367	Dilip Buildcon Ltd	INE917M07126	28-06-22	28-06-22	Paid						29-06-22	
368	Dilip Buildcon Ltd	INE917M07134	28-06-22	28-06-22	Paid						29-06-22	
369	SBI Cards and Payment Services Limited	INE018E08201	29-06-22	29-06-22	Paid						29-06-22	
370	Adani Capital Private Limited	INE01EQ07038	29-06-22	29-06-22	Paid						29-06-22	
371	IFCI Limited	INE039A08189	29-06-22	29-06-22	Paid						30-06-22	
372	HDFC Bank Ltd	INE040A08385	29-06-22	29-06-22	Paid						30-06-22	
373	LIC Housing Finance Limited	INE115A07J58	29-06-22	29-06-22	Paid						30-06-22	
374	LIC Housing Finance Limited	INE115A07J16	29-06-22	29-06-22	Paid						30-06-22	
375	Indiabulls Housing Finance Ltd	INE148I08215	29-06-22	28-06-22	Paid						29-06-22	
376	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017	29-06-22	29-06-22	Paid						29-06-22	
377	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017				29-06-22	29-06-22	Paid			29-06-22	
378	Yes Bank Ltd - INE528G08287	INE528G08287	29-06-22	29-06-22	Paid						30-06-22	
379	Yes Bank Ltd - INE528G09103	INE528G09103	29-06-22	29-06-22	Paid						30-06-22	
380	Yes Bank Ltd - INE528G09103	INE528G09103				29-06-22	29-06-22	Exercised call option			30-06-22	
381	Mahindra & Mahindra Financial Services Ltd	INE774D07ML5	29-06-22	29-06-22	Paid						29-06-22	
382	Mahindra & Mahindra Financial Services Ltd	INE774D07ML5				29-06-22	29-06-22	Paid			29-06-22	
383	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-22	29-06-22	Paid						29-06-22	
384	Srei Equipment Finance Limited	INE872A08DB1	29-06-22	-	Default					30-06-22	30-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
385	Srei Equipment Finance Limited	INE872A08DC9	29-06-22	-	Default					30-06-22	30-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
386	Shubham Housing Development Finance Co Limited	INE967Q07031	29-06-22	29-06-22	Paid						30-06-22	
387	Delhi International Airport Limited	INE657H08019	30-06-22	30-06-22	Paid						01-07-22	
388	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-06-22	30-06-22	Paid						30-06-22	
389	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-06-22	30-06-22	Paid						30-06-22	
390	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-06-22	30-06-22	Paid						30-06-22	
391	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011	30-06-22	29-06-22	Paid						30-06-22	

392	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011				30-06-22	29-06-22	Paid	30-06-22		
393	RADIANT POLYMERS PVT LTD	INE007Z07045	30-06-22	30-06-22	Paid				01-07-22		
394	RADIANT POLYMERS PVT LTD	INE007Z07052	30-06-22	30-06-22	Paid				01-07-22		
395	NV Projects Private Limited	INE005F07012	30-06-22	29-06-22	Paid				01-07-22		
396	NV Projects Private Limited	INE005F07012				30-06-22	29-06-22	Paid	01-07-22		
397	DBL Bargaon Watambare Highways Private Limited	INE000P07015	30-06-22	27-06-22	Paid				29-06-22		
398	DBL Bargaon Watambare Highways Private Limited	INE000P07015				30-06-22	27-06-22	Paid	29-06-22		
399	DBL Bargaon Watambare Highways Private Limited	INE000P07023	30-06-22	27-06-22	Paid				29-06-22		
400	DBL Bargaon Watambare Highways Private Limited	INE000P07023				30-06-22	27-06-22	Paid	29-06-22		
401	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-06-22	30-06-22	Paid				01-07-22		
402	NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-06-22	30-06-22	Paid				01-07-22		
403	NRSS XXXI (B) Transmission Limited	INE163R08AA7				30-06-22	30-06-22	Paid	01-07-22		
404	NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-06-22	30-06-22	Paid				01-07-22		
405	NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-06-22	30-06-22	Paid				01-07-22		
406	NRSS XXXI (B) Transmission Limited	INE163R08AD1	30-06-22	30-06-22	Paid				01-07-22		
407	NRSS XXXI (B) Transmission Limited	INE163R08AE9	30-06-22	30-06-22	Paid				01-07-22		
408	NRSS XXXI (B) Transmission Limited	INE163R08AF6	30-06-22	30-06-22	Paid				01-07-22		
409	NRSS XXXI (B) Transmission Limited	INE163R08AG4	30-06-22	30-06-22	Paid				01-07-22		
410	NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-06-22	30-06-22	Paid				01-07-22		
411	NRSS XXXI (B) Transmission Limited	INE163R08AI0	30-06-22	30-06-22	Paid				01-07-22		
412	NRSS XXXI (B) Transmission Limited	INE163R08AJ8	30-06-22	30-06-22	Paid				01-07-22		
413	NRSS XXXI (B) Transmission Limited	INE163R08AK6	30-06-22	30-06-22	Paid				01-07-22		
414	NRSS XXXI (B) Transmission Limited	INE163R08AL4	30-06-22	30-06-22	Paid				01-07-22		
415	NRSS XXXI (B) Transmission Limited	INE163R08AM2	30-06-22	30-06-22	Paid				01-07-22		
416	NRSS XXXI (B) Transmission Limited	INE163R08AN0	30-06-22	30-06-22	Paid				01-07-22		
417	NRSS XXXI (B) Transmission Limited	INE163R08AO8	30-06-22	30-06-22	Paid				01-07-22		
418	NRSS XXXI (B) Transmission Limited	INE163R08AP5	30-06-22	30-06-22	Paid				01-07-22		
419	NRSS XXXI (B) Transmission Limited	INE163R08AQ3	30-06-22	30-06-22	Paid				01-07-22		
420	NRSS XXXI (B) Transmission Limited	INE163R08AR1	30-06-22	30-06-22	Paid				01-07-22		
421	NRSS XXXI (B) Transmission Limited	INE163R08AS9	30-06-22	30-06-22	Paid				01-07-22		
422	NRSS XXXI (B) Transmission Limited	INE163R08AT7	30-06-22	30-06-22	Paid				01-07-22		
423	NRSS XXXI (B) Transmission Limited	INE163R08AU5	30-06-22	30-06-22	Paid				01-07-22		
424	NRSS XXXI (B) Transmission Limited	INE163R08AV3	30-06-22	30-06-22	Paid				01-07-22		
425	NRSS XXXI (B) Transmission Limited	INE163R08AW1	30-06-22	30-06-22	Paid				01-07-22		
426	NRSS XXXI (B) Transmission Limited	INE163R08AX9	30-06-22	30-06-22	Paid				01-07-22		
427	NRSS XXXI (B) Transmission Limited	INE163R08AY7	30-06-22	30-06-22	Paid				01-07-22		
428	NRSS XXXI (B) Transmission Limited	INE163R08AZ4	30-06-22	30-06-22	Paid				01-07-22		
429	NRSS XXXI (B) Transmission Limited	INE163R08BA5	30-06-22	30-06-22	Paid				01-07-22		
430	NRSS XXXI (B) Transmission Limited	INE163R08BB3	30-06-22	30-06-22	Paid				01-07-22		
431	NRSS XXXI (B) Transmission Limited	INE163R08BC1	30-06-22	30-06-22	Paid				01-07-22		
432	NRSS XXXI (B) Transmission Limited	INE163R08BD9	30-06-22	30-06-22	Paid				01-07-22		
433	NRSS XXXI (B) Transmission Limited	INE163R08BE7	30-06-22	30-06-22	Paid				01-07-22		
434	NRSS XXXI (B) Transmission Limited	INE163R08BF4	30-06-22	30-06-22	Paid				01-07-22		
435	NRSS XXXI (B) Transmission Limited	INE163R08BG2	30-06-22	30-06-22	Paid				01-07-22		
436	NRSS XXXI (B) Transmission Limited	INE163R08BH0	30-06-22	30-06-22	Paid				01-07-22		
437	NRSS XXXI (B) Transmission Limited	INE163R08BI8	30-06-22	30-06-22	Paid				01-07-22		
438	NRSS XXXI (B) Transmission Limited	INE163R08BJ6	30-06-22	30-06-22	Paid				01-07-22		
439	NRSS XXXI (B) Transmission Limited	INE163R08BK4	30-06-22	30-06-22	Paid				01-07-22		
440	NRSS XXXI (B) Transmission Limited	INE163R08BL2	30-06-22	30-06-22	Paid				01-07-22		
441	NRSS XXXI (B) Transmission Limited	INE163R08BM0	30-06-22	30-06-22	Paid				01-07-22		
442	NRSS XXXI (B) Transmission Limited	INE163R08BN8	30-06-22	30-06-22	Paid				01-07-22		
443	NRSS XXXI (B) Transmission Limited	INE163R08BO6	30-06-22	30-06-22	Paid				01-07-22		
444	NRSS XXXI (B) Transmission Limited	INE163R08BP3	30-06-22	30-06-22	Paid				01-07-22		
445	NRSS XXXI (B) Transmission Limited	INE163R08BQ1	30-06-22	30-06-22	Paid				01-07-22		
446	NRSS XXXI (B) Transmission Limited	INE163R08BR9	30-06-22	30-06-22	Paid				01-07-22		
447	NRSS XXXI (B) Transmission Limited	INE163R08BS7	30-06-22	30-06-22	Paid				01-07-22		

448	NRSS XXXI (B) Transmission Limited	INE163R08BT5	30-06-22	30-06-22	Paid					01-07-22		
449	NRSS XXXI (B) Transmission Limited	INE163R08BU3	30-06-22	30-06-22	Paid					01-07-22		
450	NRSS XXXI (B) Transmission Limited	INE163R08BV1	30-06-22	30-06-22	Paid					01-07-22		
451	NRSS XXXI (B) Transmission Limited	INE163R08BW9	30-06-22	30-06-22	Paid					01-07-22		
452	NRSS XXXI (B) Transmission Limited	INE163R08BX7	30-06-22	30-06-22	Paid					01-07-22		
453	NRSS XXXI (B) Transmission Limited	INE163R08BY5	30-06-22	30-06-22	Paid					01-07-22		
454	NRSS XXXI (B) Transmission Limited	INE163R08BZ2	30-06-22	30-06-22	Paid					01-07-22		
455	NRSS XXXI (B) Transmission Limited	INE163R08CA3	30-06-22	30-06-22	Paid					01-07-22		
456	NRSS XXXI (B) Transmission Limited	INE163R08CB1	30-06-22	30-06-22	Paid					01-07-22		
457	NRSS XXXI (B) Transmission Limited	INE163R08CC9	30-06-22	30-06-22	Paid					01-07-22		
458	NRSS XXXI (B) Transmission Limited	INE163R08CD7	30-06-22	30-06-22	Paid					01-07-22		
459	NRSS XXXI (B) Transmission Limited	INE163R08CE5	30-06-22	30-06-22	Paid					01-07-22		
460	NRSS XXXI (B) Transmission Limited	INE163R08CF2	30-06-22	30-06-22	Paid					01-07-22		
461	NRSS XXXI (B) Transmission Limited	INE163R08CG0	30-06-22	30-06-22	Paid					01-07-22		
462	NRSS XXXI (B) Transmission Limited	INE163R08CH8	30-06-22	30-06-22	Paid					01-07-22		
463	NRSS XXXI (B) Transmission Limited	INE163R08CI6	30-06-22	30-06-22	Paid					01-07-22		
464	NRSS XXXI (B) Transmission Limited	INE163R08CJ4	30-06-22	30-06-22	Paid					01-07-22		
465	NRSS XXXI (B) Transmission Limited	INE163R08CK2	30-06-22	30-06-22	Paid					01-07-22		
466	NRSS XXXI (B) Transmission Limited	INE163R08CL0	30-06-22	30-06-22	Paid					01-07-22		
467	NRSS XXXI (B) Transmission Limited	INE163R08CM8	30-06-22	30-06-22	Paid					01-07-22		
468	NRSS XXXI (B) Transmission Limited	INE163R08CN6	30-06-22	30-06-22	Paid					01-07-22		
469	NRSS XXXI (B) Transmission Limited	INE163R08CO4	30-06-22	30-06-22	Paid					01-07-22		
470	NRSS XXXI (B) Transmission Limited	INE163R08CP1	30-06-22	30-06-22	Paid					01-07-22		
471	NRSS XXXI (B) Transmission Limited	INE163R08CQ9	30-06-22	30-06-22	Paid					01-07-22		
472	Vedanta Limited	INE205A07188	30-06-22	30-06-22	Paid					01-07-22		
473	Vedanta Limited	INE205A07188				30-06-22	30-06-22	Paid		01-07-22		
474	Varanasi Sangam Expressway Private Limited	INE213Y07018	30-06-22	30-06-22	Paid					01-07-22		
475	Varanasi Sangam Expressway Private Limited	INE213Y07018				30-06-22	30-06-22	Paid		01-07-22		
476	Goswami Infratech Pvt Ltd	INE219007248				30-06-22	25-05-22	Prepaid		30-06-22		
477	National Bank for Agriculture & Rural Development-	INE261F08CQ6	30-06-22	30-06-22	Paid					30-06-22		
478	Jaiprakash Associates Ltd.	INE455F07667	30-06-22	-	Not Paid (Restructuring)					30-06-22	30-06-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
479	Jaiprakash Associates Ltd.	INE455F07675	30-06-22	-	Not Paid (Restructuring)					30-06-22	30-06-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
480	Jaiprakash Associates Ltd.	INE455F07683	30-06-22	-	Not Paid (Restructuring)					30-06-22	30-06-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
481	Jaiprakash Associates Ltd.	INE455F07691	30-06-22	-	Not Paid (Restructuring)					30-06-22	30-06-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
482	Green Infra Wind Energy Ltd	INE477K07018	30-06-22	29-06-22	Paid					30-06-22		
483	Incredible Realcon Private Limited	INE499X08013	30-06-22	-	Default					No information-01-07-2022, Default-06-07-2022	No information-01-07-2022, Default-06-07-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
484	DMI FINANCE PRIVATE LIMITED	INE604007159	30-06-22	30-06-22	Paid					30-06-22		
485	The Dhanlakhmi Bank Limited	INE680A08081	30-06-22	30-06-22	Paid					30-06-22		
486	INDINFRAVIT TRUST	INE790207012	30-06-22	29-06-22	Paid					30-06-22		
487	INDINFRAVIT TRUST	INE790207012				30-06-22	29-06-22	Paid		30-06-22		
488	INDINFRAVIT TRUST	INE790207038	30-06-22	29-06-22	Paid					30-06-22		
489	INDINFRAVIT TRUST	INE790207038				30-06-22	29-06-22	Paid		30-06-22		
490	INDINFRAVIT TRUST	INE790207046	30-06-22	29-06-22	Paid					30-06-22		
491	INDINFRAVIT TRUST	INE790207046				30-06-22	29-06-22	Paid		30-06-22		
492	ECL Finance Ltd	INE804I08635	30-06-22	30-06-22	Paid					01-07-22		
493	ECL Finance Ltd	INE804I08635				30-06-22	30-06-22	Paid		01-07-22		
494	Indiabulls Housing Finance Ltd	INE894F08111	30-06-22	29-06-22	Paid					29-06-22		
495	SP Jammu Udhampur	INE923L07167	30-06-22	30-06-22	Paid					30-06-22		
496	SP Jammu Udhampur	INE923L07175	30-06-22	30-06-22	Paid					30-06-22		
497	SP Jammu Udhampur	INE923L07183	30-06-22	30-06-22	Paid					30-06-22		
498	SP Jammu Udhampur	INE923L07191	30-06-22	30-06-22	Paid					30-06-22		
499	SP Jammu Udhampur	INE923L07209	30-06-22	30-06-22	Paid					30-06-22		
500	SP Jammu Udhampur	INE923L07217	30-06-22	30-06-22	Paid					30-06-22		
501	SP Jammu Udhampur	INE923L07225	30-06-22	30-06-22	Paid					30-06-22		
502	SP Jammu Udhampur	INE923L07233	30-06-22	30-06-22	Paid					30-06-22		
503	SP Jammu Udhampur	INE923L07241	30-06-22	30-06-22	Paid					30-06-22		
504	SP Jammu Udhampur	INE923L07258	30-06-22	30-06-22	Paid					30-06-22		

505	SP Jammu Udhampur	INE923L07266	30-06-22	30-06-22	Paid				30-06-22		
506	SP Jammu Udhampur	INE923L07274	30-06-22	30-06-22	Paid				30-06-22		
507	SP Jammu Udhampur	INE923L07282	30-06-22	30-06-22	Paid				30-06-22		
508	SP Jammu Udhampur	INE923L07290	30-06-22	30-06-22	Paid				30-06-22		
509	SP Jammu Udhampur	INE923L07308	30-06-22	30-06-22	Paid				30-06-22		
510	SP Jammu Udhampur	INE923L07316	30-06-22	30-06-22	Paid				30-06-22		
511	SP Jammu Udhampur	INE923L07407	30-06-22	30-06-22	Paid				30-06-22		
512	SP Jammu Udhampur	INE923L07407						30-06-22	30-06-22	Paid	
513	SP Jammu Udhampur	INE923L07415	30-06-22	30-06-22	Paid				30-06-22		
514	Vector Green Prayagraj Solar Private Limited	INE935V07012	30-06-22	30-06-22	Paid				30-06-22		
515	Vector Green Prayagraj Solar Private Limited	INE935V07012						30-06-22	30-06-22	Paid	
516	SEPSET CONSTRUCTIONS LIMITED	INE961M07017	30-06-22	30-06-22	Paid				30-06-22		
517	SEPSET CONSTRUCTIONS LIMITED	INE961M07017						30-06-22	30-06-22	Paid	
518	PRIAPUS INFRASTRUCTURE LIMITED	INE964M07011	30-06-22	30-06-22	Paid				30-06-22		
519	PRIAPUS INFRASTRUCTURE LIMITED	INE964M07011						30-06-22	30-06-22	Paid	
520	CITRA REAL ESTATE LIMITED	INE969M07010	30-06-22	30-06-22	Paid				30-06-22		
521	CITRA REAL ESTATE LIMITED	INE969M07010						30-06-22	30-06-22	Paid	
522	ATC Telecom Infrastructure Private Limited	INE999J08052	30-06-22	28-06-22	Paid						29-06-22
523	Malwa Solar Power Generation Private Limited	INE999X07014	30-06-22	30-06-22	Paid						30-06-22
524	Malwa Solar Power Generation Private Limited	INE999X07014						30-06-22	30-06-22	Paid	
525	Summit Digitel Infrastructure Private Limited	INE507T07054	01-07-22	01-07-22	Paid						04-07-22
526	Summit Digitel Infrastructure Private Limited	INE507T07070	01-07-22	01-07-22	Paid						04-07-22
527	Summit Digitel Infrastructure Private Limited	INE507T07088	01-07-22	01-07-22	Paid						04-07-22
528	Summit Digitel Infrastructure Private Limited	INE507T07096	01-07-22	01-07-22	Paid						04-07-22
529	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08064	01-07-22	01-07-22	Paid						01-07-22
530	Essar Power Limited	INE538F07132	01-07-22			The Company vide SE disclosure date 01-07-2022 has informed that they had entered into One Time Settlement (OTS) with the NCD holder and has made agreed payment under OTS being revalidated.			04-07-22	04-07-22	Information to CRA, Stock Exchange, DP and SEBI
531	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-07-22	30-06-22	Paid						01-07-22
532	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-07-22	30-06-22	Paid						01-07-22
533	ICICI Home Finance Company Limited	INE071G07322	05-07-22	05-07-22	Paid						06-07-22
534	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F09202	05-07-22	05-07-22	Paid						06-07-22
535	Mahindra & Mahindra Financial Services Ltd	INE774D08MT6	05-07-22	05-07-22	Paid						05-07-22
536	Aptus Finance India Private limited	INE04MH07026	07-07-22	06-07-22	Paid						07-07-22
537	Srei Equipment Finance Limited	INE872A07UQ5	07-07-22	-	Default						08-07-22
538	Srei Equipment Finance Limited	INE872A08DI6	07-07-22	-	Default						08-07-22
539	Export - Import Bank of India (EXIM Bank)	INE514E08CQ1	08-07-22	08-07-22	Paid						08-07-22
540	Export - Import Bank of India (EXIM Bank)	INE514E08CR9	10-07-22	11-07-22	Paid						11-07-22
541	Export - Import Bank of India (EXIM Bank)	INE514E08FF7	11-07-22	11-07-22	Paid						11-07-22
542	LIC Housing Finance Limited	INE115A07JW0	12-07-22	12-07-22	Paid						13-07-22
543	National Bank for Agricultural & Rural Development	INE261F08725	12-07-22	12-07-22	Paid						12-07-22
544	Export - Import Bank of India (EXIM Bank)	INE514E08BE9	12-07-22	12-07-22	Paid						12-07-22
545	Export - Import Bank of India (EXIM Bank)	INE514E08BE9						12-07-22	12-07-22	Paid	12-07-22
546	IFCI Limited	INE039A09MC4	13-07-22	13-07-22	Paid						13-07-22
547	National Bank for Agricultural & Rural Development	INE261F08964	15-07-22	15-07-22	Paid						18-07-22
548	Srei Equipment Finance Limited	INE881J07FG9	15-07-22	-	Default						18-07-22
549	Srei Equipment Finance Limited	INE881J07FJ3	15-07-22	-	Default						18-07-22

550	Srei Equipment Finance Limited	INE881J07FR6	15-07-22	-	Default					18-07-22	18-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
551	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007347	15-07-22	15-07-22	Paid					15-07-22		
552	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007347				15-07-22	15-07-22	Paid		15-07-22		
553	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007354	15-07-22	15-07-22	Paid					15-07-22		
554	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007362	15-07-22	15-07-22	Paid					15-07-22		
555	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-07-22	15-07-22	Paid					15-07-22		
556	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-07-22	15-07-22	Paid		15-07-22		
557	IFCI Limited	INE039A09MD2	16-07-22	16-07-22	Paid					18-07-22		
558	Indiabulls Housing Finance Ltd	INE148I08173	17-07-22	15-07-22	Paid					18-07-22		
559	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08063	17-07-22	18-07-22	Paid					18-07-22		
560	Talwalkars Healthclubs Limited	INE627Z07024	17-07-22	-	No information					18-07-22	18-07-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
561	NTPC LIMITED	INE733E07KL3	17-07-22	18-07-22	Paid					18-07-22		
562	Srei Equipment Finance Limited	INE872A08DH8	17-07-22	-	Default					18-07-22	18-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
563	National Bank for Agriculture & Rural Development-	INE261F08BM7	18-07-22	18-07-22	Paid					19-07-22		
564	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	18-07-22	18-07-22	Paid					19-07-22		
565	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015				18-07-22	18-07-22	Paid		19-07-22		
566	Shriram Transport Finance Company Limited	INE721A07KP7	19-07-22	19-07-22	Paid					19-07-22		
567	ICICI Home Finance Company Limited	INE071G07413	20-07-22	20-07-22	Paid					21-07-22		
568	LIC Housing Finance Ltd	INE115A07HP8	20-07-22	20-07-22	Paid					21-07-22		
569	Indiabulls Housing Finance Ltd	INE148I08199	21-07-22	20-07-22	Paid					20-07-22		
570	National Bank for Agriculture & Rural Development-	INE261F08DF7	23-07-22	25-07-22	Paid					25-07-22		
571	Export - Import Bank of India (EXIM Bank)	INE514E08746	23-07-22	22-07-22	Paid					25-07-22		
572	Export - Import Bank of India (EXIM Bank)	INE514E08746				23-07-22	22-07-22	Paid		25-07-22		
573	Mahindra & Mahindra Financial Services Ltd	INE774D07UE3	23-07-22	25-07-22	Paid					25-07-22		
574	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0	23-07-22	25-07-22	Paid					25-07-22		
575	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-07-22	25-07-22	Paid					25-07-22		
576	Export - Import Bank of India (EXIM Bank)	INE514E08E02	24-07-22	25-07-22	Paid					25-07-22		
577	Prism Johnson Limited	INE010A08081	25-07-22	25-07-22	Paid					25-07-22		
578	Prism Johnson Limited	INE010A08081				25-07-22	25-07-22	Paid		25-07-22		
579	Indiabulls Commercial Credit Limited	INE244L07127	25-07-22	22-07-22	Paid					25-07-22		
580	Indiabulls Commercial Credit Limited	INE244L07150	25-07-22	22-07-22	Paid					25-07-22		
581	Indiabulls Commercial Credit Limited	INE244L07168	25-07-22	22-07-22	Paid					25-07-22		
582	Srei Equipment Finance Limited	INE881J08573	25-07-22	-	Default					26-07-22	26-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
583	Srei Equipment Finance Limited	INE881J08607	25-07-22	-	Default					26-07-22	26-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
584	Srei Equipment Finance Limited	INE881J08631	25-07-22	-	Default					26-07-22	26-07-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
585	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008097	25-07-22	25-07-22	Paid					25-07-22		
586	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-07-22	28-07-22	Paid					28-07-22		
587	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025				28-07-22	28-07-22	Paid		28-07-22		
588	Export - Import Bank of India (EXIM Bank)	INE514E08753	28-07-22	28-07-22	Paid					29-07-22		

589	Export - Import Bank of India (EXIM Bank)	INE514E08753					28-07-22	28-07-22	Paid			29-07-22		
590	SP Jammu Udhampur Highway Ltd	INE923L07415	28-07-22	28-07-22	Prepaid							02-08-22		
591	SP Jammu Udhampur Highway Ltd	INE923L07415					28-07-22	28-07-22	Prepaid			02-08-22		
592	SP Jammu Udhampur Highway Ltd	INE923L07167	28-07-22	28-07-22	Prepaid							02-08-22		
593	SP Jammu Udhampur Highway Ltd	INE923L07167					28-07-22	28-07-22	Prepaid			02-08-22		
594	SP Jammu Udhampur Highway Ltd	INE923L07175	28-07-22	28-07-22	Prepaid							02-08-22		
595	SP Jammu Udhampur Highway Ltd	INE923L07175					28-07-22	28-07-22	Prepaid			02-08-22		
596	SP Jammu Udhampur Highway Ltd	INE923L07183	28-07-22	28-07-22	Prepaid							02-08-22		
597	SP Jammu Udhampur Highway Ltd	INE923L07183					28-07-22	28-07-22	Prepaid			02-08-22		
598	SP Jammu Udhampur Highway Ltd	INE923L07191	28-07-22	28-07-22	Prepaid							02-08-22		
599	SP Jammu Udhampur Highway Ltd	INE923L07191					28-07-22	28-07-22	Prepaid			02-08-22		
600	SP Jammu Udhampur Highway Ltd	INE923L07209	28-07-22	28-07-22	Prepaid							02-08-22		
601	SP Jammu Udhampur Highway Ltd	INE923L07209					28-07-22	28-07-22	Prepaid			02-08-22		
602	SP Jammu Udhampur Highway Ltd	INE923L07217	28-07-22	28-07-22	Prepaid							02-08-22		
603	SP Jammu Udhampur Highway Ltd	INE923L07217					28-07-22	28-07-22	Prepaid			02-08-22		
604	SP Jammu Udhampur Highway Ltd	INE923L07225	28-07-22	28-07-22	Prepaid							02-08-22		
605	SP Jammu Udhampur Highway Ltd	INE923L07225					28-07-22	28-07-22	Prepaid			02-08-22		
606	SP Jammu Udhampur Highway Ltd	INE923L07233	28-07-22	28-07-22	Prepaid							02-08-22		
607	SP Jammu Udhampur Highway Ltd	INE923L07233					28-07-22	28-07-22	Prepaid			02-08-22		
608	SP Jammu Udhampur Highway Ltd	INE923L07241	28-07-22	28-07-22	Prepaid							02-08-22		
609	SP Jammu Udhampur Highway Ltd	INE923L07241					28-07-22	28-07-22	Prepaid			02-08-22		
610	SP Jammu Udhampur Highway Ltd	INE923L07258	28-07-22	28-07-22	Prepaid							02-08-22		
611	SP Jammu Udhampur Highway Ltd	INE923L07258					28-07-22	28-07-22	Prepaid			02-08-22		
612	SP Jammu Udhampur Highway Ltd	INE923L07266	28-07-22	28-07-22	Prepaid							02-08-22		
613	SP Jammu Udhampur Highway Ltd	INE923L07266					28-07-22	28-07-22	Prepaid			02-08-22		
614	SP Jammu Udhampur Highway Ltd	INE923L07274	28-07-22	28-07-22	Prepaid							02-08-22		
615	SP Jammu Udhampur Highway Ltd	INE923L07274					28-07-22	28-07-22	Prepaid			02-08-22		
616	SP Jammu Udhampur Highway Ltd	INE923L07282	28-07-22	28-07-22	Prepaid							02-08-22		
617	SP Jammu Udhampur Highway Ltd	INE923L07282					28-07-22	28-07-22	Prepaid			02-08-22		
618	SP Jammu Udhampur Highway Ltd	INE923L07290	28-07-22	28-07-22	Prepaid							02-08-22		
619	SP Jammu Udhampur Highway Ltd	INE923L07290					28-07-22	28-07-22	Prepaid			02-08-22		
620	SP Jammu Udhampur Highway Ltd	INE923L07308	28-07-22	28-07-22	Prepaid							02-08-22		
621	SP Jammu Udhampur Highway Ltd	INE923L07308					28-07-22	28-07-22	Prepaid			02-08-22		
622	SP Jammu Udhampur Highway Ltd	INE923L07316	28-07-22	28-07-22	Prepaid							02-08-22		
623	SP Jammu Udhampur Highway Ltd	INE923L07316					28-07-22	28-07-22	Prepaid			02-08-22		
624	National Bank for Agriculture & Rural Development-	INE261F08CS2	29-07-22	29-07-22	Paid							01-08-22		
625	National Bank for Agriculture & Rural Development-	INE261F08CS2					29-07-22	29-07-22	Prepaid			01-08-22		
626	National Bank for Agriculture & Rural Development-	INE261F08DG5	29-07-22	29-07-22	Paid							01-08-22		
627	CAPSAVE FINANCE PRIVATE LIMITED	INE00BJ07028	30-07-22	29-07-22	Paid							29-07-22		
628	Reliance Industries Limited	INE110L07047	30-07-22	01-08-22	Paid							02-08-22		
629	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-07-22	29-07-22	Paid							01-08-22		
630	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-07-22	29-07-22	Paid							01-08-22		
631	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-07-22	29-07-22	Paid							01-08-22		
632	INDINRAVIT TRUST	INE790Z07046	30-07-22	29-07-22	Paid							01-08-22		
633	RADIANT POLYMERS PVT LTD	INE007Z07045	31-07-22	29-07-22	Paid							02-08-22		
634	RADIANT POLYMERS PVT LTD	INE007Z07052	31-07-22	29-07-22	Paid							02-08-22		
635	NV Projects Private Limited	INE00FS07012	31-07-22	28-07-22	Paid							29-07-22		
636	NV Projects Private Limited	INE00FS07012					31-07-22	28-07-22	Paid			29-07-22		
637	GR GLUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-07-22	01-08-22	Paid							01-08-22		
638	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	INE08RU07011	31-07-22	30-07-22	Paid							02-08-22		
639	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	INE08RU07011					31-07-22	30-07-22	Paid			02-08-22		
640	CAPSAVE FINANCE PRIVATE LIMITED	INE00BJ07036	31-07-22	29-07-22	Paid							29-07-22		
641	National Bank for Agriculture & Rural Development-	INE261F08BK4	31-07-22	01-08-22	Paid							01-08-22		
642	National Bank for Agriculture & Rural Development-	INE261F08DK7	31-07-22	01-08-22	Paid							01-08-22		
643	Jaiprakash Associates Ltd.	INE455F07667	31-07-22	-	Not Paid (Restructuring)							02-08-22	02-08-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
644	Jaiprakash Associates Ltd.	INE455F07675	31-07-22	-	Not Paid (Restructuring)							02-08-22	02-08-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
645	Jaiprakash Associates Ltd.	INE455F07683	31-07-22	-	Not Paid (Restructuring)							02-08-22	02-08-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
646	Jaiprakash Associates Ltd.	INE455F07691	31-07-22	-	Not Paid (Restructuring)							02-08-22	02-08-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
647	Green Infra Wind Energy Ltd	INE477K07018	31-07-22	28-07-22	Paid							29-07-22		
648	Green Infra Wind Energy Ltd	INE477K07018					31-07-22	28-07-22	Paid			29-07-22		
649	Delhi International Airport Limited	INE657H08019	31-07-22	29-07-22	Paid							29-07-22		
650	Mahindra & Mahindra Financial Services Ltd	INE774D07TV9	31-07-22	01-08-22	Paid							01-08-22		
651	Srei Equipment Finance Limited	INE872A07QM2	31-07-22	-	Default							02-08-22	02-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

652	Srei Equipment Finance Limited	INE872A07QM2				31-07-22	-	Default	02-08-22	02-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
653	Srei Equipment Finance Limited	INE872A08CF4	31-07-22	-	Default				02-08-22	02-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
654	Srei Equipment Finance Limited	INE872A08CF4				31-07-22	-	Default	02-08-22	02-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
655	IFCI Limited	INE039A09NL3	01-08-22	01-08-22	Paid				02-08-22		
656	National Bank for Agriculture & Rural Development-	INE261F08CA0	01-08-22	01-08-22	Paid				01-08-22		
657	Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-08-22	01-08-22	Paid				02-08-22		
658	Summit Digital Infrastructure Limited	INE507T07054	01-08-22	01-08-22	Paid				02-08-22		
659	Export - Import Bank of India (EXIM Bank)	INE514E08BJ8	01-08-22	01-08-22	Paid				01-08-22		
660	Export - Import Bank of India (EXIM Bank)	INE514E08BJ8				01-08-22	01-08-22	Paid	01-08-22		
661	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-08-22	01-08-22	Paid				02-08-22		
662	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-08-22	01-08-22	Paid				02-08-22		
663	DBL Byrapura Challakere Highways Pvt Ltd	INE00NT07019	01-08-22	01-08-22	Paid				02-08-22		
664	DBL Byrapura Challakere Highways Pvt Ltd	INE00NT07019				01-08-22	01-08-22	Paid	02-08-22		
665	National Bank for Agricultural & Rural Development	INE261F08980	02-08-22	02-08-22	Paid				02-08-22		
666	LIC Housing Finance Ltd	INE115A07HT0	03-08-22	03-08-22	Paid				03-08-22		
667	Indiabulls Housing Finance Ltd	INE148I08207	03-08-22	02-08-22	Paid				03-08-22		
668	Export - Import Bank of India (EXIM Bank)	INE514E08FP6	03-08-22	03-08-22	Paid				04-08-22		
669	National Bank for Agriculture & Rural Development-	INE261F08DH3	04-08-22	04-08-22	Paid				04-08-22		
670	Jamnagar Utilities & Power Private Limited	INE936D07075	04-08-22	04-08-22	Paid				05-08-22		
671	Bharat Forge Limited	INE465A08012	05-08-22	05-08-22	Paid				05-08-22		
672	Yes Bank Ltd - INE528G08295	INE528G08295	05-08-22	05-08-22	Paid				05-08-22		
673	Virtusa Consulting Services Private Limited	INE571O08034	06-08-22	05-08-22	Paid				08-08-22		
674	HDB Financial Services Limited	INE756I08157	06-08-22	06-08-22	Paid				08-08-22		
675	Aptus Finance India Private limited	INE04MH07026	07-08-22	05-08-22	Paid				08-08-22		
676	Srei Equipment Finance Limited	INE872A07UQ5	07-08-22	-	Default				08-08-22	08-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
677	Srei Equipment Finance Limited	INE872A08D16	07-08-22	-	Default				08-08-22	08-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
678	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08154	07-08-22	08-08-22	Paid				08-08-22		
679	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	08-08-22	08-08-22	Paid				08-08-22		
680	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013				08-08-22	08-08-22	Paid	08-08-22		
681	National Bank for Agriculture & Rural Development-	INE261F08BN5	08-08-22	08-08-22	Paid				08-08-22		
682	National Bank for Agriculture & Rural Development-	INE261F08BN5				08-08-22	08-08-22	Paid	08-08-22		
683	Shriram Transport Finance Company Limited	INE721A07LD1	08-08-22	08-08-22	Paid				09-08-22		
684	Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	08-08-22	08-08-22	Paid				08-08-22		
685	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010				10-08-22	10-08-22	Paid	11-08-22		
686	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-08-22	10-08-22	Paid				11-08-22		
687	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07198	11-08-22	11-08-22	Paid				11-08-22		
688	SBI Cards and Payment Services Limited	INE018E08151	12-08-22	12-08-22	Paid				12-08-22		
689	SBI Cards and Payment Services Limited	INE018E08151				12-08-22	12-08-22	Paid	12-08-22		
690	ICICI Home Finance Company Limited	INE071G07421	12-08-22	12-08-22	Paid				16-08-22		
691	ICICI Home Finance Company Limited	INE071G07439	12-08-22	12-08-22	Paid				16-08-22		
692	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08170	12-08-22	12-08-22	Paid				12-08-22		

693	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008170				12-08-22	12-08-22	Paid	12-08-22		
694	Nayara Energy Limited	INE011A07115	13-08-22	17-08-22	Paid				17-08-22		
695	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-08-22	17-08-22	Paid				17-08-22		
696	GAWAR KHAIJUWALA BAP HIGHWAY P LTD	INE01RG07015	14-08-22	12-08-22	Paid				16-08-22		
697	GAWAR KHAIJUWALA BAP HIGHWAY P LTD	INE01RG07015				14-08-22	12-08-22	Paid	16-08-22		
698	Export - Import Bank of India (EXIM Bank)	INE514E08CT5	14-08-22	17-08-22	Paid				17-08-22		
699	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-22	17-08-22	Paid				17-08-22		
700	SREI Equipment Finance Ltd.	INE881J07FG9	15-08-22	-	Default				16-08-22	16-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
701	SREI Equipment Finance Ltd.	INE881J07FJ3	15-08-22	-	Default				16-08-22	16-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
702	SREI Equipment Finance Ltd.	INE881J07FR6	15-08-22	-	Default				16-08-22	16-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
703	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015	15-08-22	16-08-22	Paid				17-08-22		
704	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015				15-08-22	16-08-22	Paid	17-08-22		
705	Export - Import Bank of India (EXIM Bank)	INE514E08761	16-08-22	12-08-22	Paid				12-08-22		
706	Export - Import Bank of India (EXIM Bank)	INE514E08761				16-08-22	12-08-22	Paid	12-08-22		
707	HDB Financial Services Limited	INE756I08199	16-08-22	17-08-22	Paid				17-08-22		
708	SBI Cards and Payment Services Limited	INE018E08268	17-08-22	17-08-22	Paid				17-08-22		
709	LIC Housing Finance Ltd	INE115A07HU8	17-08-22	17-08-22	Paid				17-08-22		
710	Summit Digitel Infrastructure Limited	INE507T07054	17-08-22	17-08-22	exercised the call option				18-08-22		
711	Summit Digitel Infrastructure Limited	INE507T07054				17-08-22	17-08-22	exercised the call option	18-08-22		
712	LIC Housing Finance Ltd	INE115A07KE6	18-08-22	18-08-22	Paid				23-08-22		
713	CAPSAVE FINANCE PRIVATE LIMITED	INE00BJ07044	20-08-22	19-08-22	Paid				22-08-22		
714	CAPSAVE FINANCE PRIVATE LIMITED	INE00BJ07044				20-08-22	19-08-22	Paid	22-08-22		
715	Talwalkars Healthclubs Limited	INE627Z07032	20-08-22	-	No information				23-08-22	23-08-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
716	Prism Johnson Limited	INE010A08123	21-08-22	22-08-22	Paid				22-08-22		
717	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-22	22-08-22	Paid				22-08-22		
718	National Bank for Agriculture & Rural Development-	INE261F08CW4	22-08-22	22-08-22	Paid				23-08-22		
719	IFCI Limited	INE039A08197	25-08-22	25-08-22	Paid				26-08-22		
720	IFCI Limited	INE039A08197				25-08-22	20-05-22	Prepaid	26-08-22		
721	Indiabulls Commercial Credit Limited	INE244L07127	25-08-22	24-08-22	Paid				25-08-22		
722	Indiabulls Commercial Credit Limited	INE244L07150	25-08-22	24-08-22	Paid				25-08-22		
723	Indiabulls Commercial Credit Limited	INE244L07168	25-08-22	24-08-22	Paid				25-08-22		
724	LIC Housing Finance Ltd	INE115A07F05	25-08-22	25-08-22	Paid				26-08-22		
725	LIC Housing Finance Ltd	INE115A07FP2	25-08-22	25-08-22	Paid				26-08-22		
726	National Bank for Agriculture & Rural Development-	INE261F08AN7	25-08-22	24-08-2022	Paid				24-08-2022		
727	SREI Equipment Finance Ltd.	INE881J08573	25-08-22	-	Default				26-08-22	26-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
728	SREI Equipment Finance Ltd.	INE881J08607	25-08-22	-	Default				26-08-22	26-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
729	SREI Equipment Finance Ltd.	INE881J08631	25-08-22	-	Default				26-08-22	26-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
730	Prism Johnson Limited	INE010A08131	26-08-22	26-08-22	Paid				26-08-22		

731	ICI Home Finance Company Limited	INE071G07371	26-08-22	26-08-22	Paid				29-08-22		
732	ICI Home Finance Company Limited	INE071G07371				26-08-22	26-08-22	Paid	29-08-22		
733	Gujarat NRE Coke Limited	INE110D07127	27-08-22	-	No information				29-08-22	29-08-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
734	National Bank for Agricultural & Rural Development	INE261F08AA4	27-08-22	29-08-22	Paid				30-08-22		
735	National Bank for Agriculture & Rural Development-	INE261F08BC8	27-08-22	29-08-22	Paid				30-08-22		
736	Gujarat NRE Coke Limited	INE110D07127				27-08-22	-	No information	29-08-22	29-08-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
737	GREENLAM INDUSTRIES LIMITED	INE544R07010	28-08-22	29-08-22	Paid				29-08-22		
738	GREENLAM INDUSTRIES LIMITED	INE544R07028	28-08-22	29-08-22	Paid				29-08-22		
739	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-22	29-08-22	Paid				29-08-22		
740	Jamnagar Utilities & Power Private Limited	INE936D07133	29-08-22	29-08-22	Paid				30-08-22		
741	Jamnagar Utilities & Power Private Limited	INE936D07141	29-08-22	29-08-22	Paid				30-08-22		
742	Jamnagar Utilities & Power Private Limited	INE936D07158	29-08-22	29-08-22	Paid				30-08-22		
743	Jamnagar Utilities & Power Private Limited	INE936D07166	29-08-22	29-08-22	Paid				30-08-22		
744	Jamnagar Utilities & Power Private Limited	INE936D07133				29-08-22	29-08-22	Paid	30-08-22		
745	INDINFRAVIT TRUST	INE790207046	30-08-22	30-08-22	Paid				01-09-22		
746	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-08-22	29-08-22	Paid				30-08-22		
747	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-08-22	29-08-22	Paid				30-08-22		
748	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-08-22	29-08-22	Paid				30-08-22		
749	LIC Housing Finance Ltd	INE115A07HW4	31-08-22	01-09-22	Paid				02-09-22		
750	LIC Housing Finance Ltd	INE115A07HX2	31-08-22	01-09-22	Paid				02-09-22		
751	Jaiprakash Associates Ltd.	INE455F07667	31-08-22	-	Not Paid (Restructuring)				01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
752	Jaiprakash Associates Ltd.	INE455F07675	31-08-22	-	Not Paid (Restructuring)				01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
753	Jaiprakash Associates Ltd.	INE455F07683	31-08-22	-	Not Paid (Restructuring)				01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
754	Jaiprakash Associates Ltd.	INE455F07691	31-08-22	-	Not Paid (Restructuring)				01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
755	Reliance Industries Ltd	INE002A08476	31-08-22	30-08-22	Paid				01-09-22		
756	RADIANT POLYMERS PVT LTD	INE007207052	31-08-22	01-09-22	Paid				02-09-22		
757	RADIANT POLYMERS PVT LTD	INE007207045	31-08-22	01-09-22	Paid				02-09-22		
758	Green Infra Wind Energy Ltd	INE477K07018	31-08-22	31-08-22	Paid				01-09-22		
759	NV Projects Private Limited	INE00F507012	31-08-22	30-08-22	Paid				01-09-22		
760	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-08-22	31-08-22	Paid				01-09-22		
761	Delhi International Airport Limited	INE657H08019	31-08-22	30-08-22	Paid				01-09-22		
762	Reliance Industries Ltd	INE002A08476				31-08-22	30-08-22	Paid	01-09-22		
763	NV Projects Private Limited	INE00F507012				31-08-22	30-08-22	Paid	01-09-22		
764	Export - Import Bank of India (EXIM Bank)	INE514E08FG5	01-09-22	01-09-22	Paid				01-09-22		
765	National Bank for Agricultural & Rural Development	INE261F08AB2	01-09-22	01-09-22	Paid				01-09-22		
766	National Bank for Agriculture & Rural Development-	INE261F08AO5	01-09-22	01-09-22	Paid				01-09-22		
767	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-09-22	30-08-22	Paid				01-09-22		
768	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-09-22	30-08-22	Paid				01-09-22		
769	Summit Digtel Infrastructure Limited	INE507T07054	01-09-22	01-09-22	Paid				02-09-22		
770	ECL Finance Ltd	INE804I08668	03-09-22	05-09-22	Paid				06-09-22		
771	Export - Import Bank of India (EXIM Bank)	INE514E08BK6	05-09-22	05-09-22	Paid				05-09-22		
772	Export - Import Bank of India (EXIM Bank)	INE514E08BK6				05-09-22	05-09-22	Paid	05-09-22		
773	Essar Power Limited	INE538F07140	05-09-22	-	Default				06-09-22	06-09-22	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
774	Essar Power Limited	INE538F07140				05-09-22	-	Default	06-09-22	06-09-22	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
775	Mahindra & Mahindra Financial Services Ltd	INE774D08L11	05-09-22	05-09-22	Paid				06-09-22		
776	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-09-22	06-09-22	Paid				06-09-22		

777	Mahindra & Mahindra Financial Services Ltd	INE774D08L50	06-09-22	06-09-22	Paid				06-09-22		
778	Mahindra & Mahindra Financial Services Ltd	INE774D08L78	06-09-22	06-09-22	Paid				06-09-22		
779	Mahindra & Mahindra Financial Services Ltd	INE774D08L16	06-09-22	06-09-22	Paid				06-09-22		
780	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08055	06-09-22	06-09-22	Paid				07-09-22		
781	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08055				06-09-22	06-09-22	Exercised call option	07-09-22		
782	HDB Financial Services Limited	INE756I08165	07-09-22	07-09-22	Paid				07-09-22		
783	Srei Equipment Finance Limited	INE872A07UQ5	07-09-22	-	Default				08-09-22	08-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
784	Srei Equipment Finance Limited	INE872A08D16	07-09-22	-	Default				08-09-22	08-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
785	Aptus Finance India Private limited	INE04MH07026	07-09-22	06-09-22	Paid				07-09-22		
786	Aptus Finance India Private limited	INE04MH07026				07-09-22	06-09-22	Paid	07-09-22		
787	Indiabulls Housing Finance Ltd	INE148I08298	08-09-22	07-09-22	Paid				09-09-22		
788	Indiabulls Housing Finance Ltd	INE148I08280	08-09-22	07-09-22	Paid				09-09-22		
789	Bahadur Chand Investments Pvt Ltd	INE087M08076	09-09-22	09-09-22	Paid				12-09-22		
790	National Bank for Agricultural & Rural Development	INE261F08AD8	09-09-22	09-09-22	Paid				09-09-22		
791	National Bank for Agriculture & Rural Development-	INE261F08C88	09-09-22	09-09-22	Paid				09-09-22		
792	Aditya Birla Fashion and Retail Limited	INE647O08107	09-09-22	09-09-22	Paid				09-09-22		
793	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-09-22	12-09-22	Paid				12-09-22		
794	Kalpataru Power Transmission Limited	INE220B08076	12-09-22	12-09-22	Paid				13-09-22		
795	Kalpataru Power Transmission Limited	INE220B08076				12-09-22	12-09-22	Paid	13-09-22		
796	Aditya Medisales Limited	INE519S07028	12-09-22	12-09-22	Paid				12-09-22		
797	Aditya Medisales Limited	INE519S07028				12-09-22	12-09-22	Paid	12-09-22		
798	Shubham Housing Development Finance Co Limited	INE967Q07023	12-09-22	12-09-22	Paid				13-09-22		
799	Reliance Industries Ltd	INE002A08625	13-09-22	13-09-22	Paid				14-09-22		
800	LIC Housing Finance Ltd	INE115A07CY1	14-09-22	14-09-22	Paid				15-09-22		
801	LIC Housing Finance Ltd	INE115A07CY1				14-09-22	14-09-22	Paid	15-09-22		
802	National Bank for Agricultural & Rural Development	INE261F08915	14-09-22	14-09-22	Paid				14-09-22		
803	Mahindra Integrated Township Limited	INE378T07043	14-09-22	14-09-22	Paid				14-09-22		
804	Mahindra Integrated Township Limited	INE378T07050	14-09-22	14-09-22	Paid				14-09-22		
805	Mahindra Integrated Township Limited	INE378T07068	14-09-22	14-09-22	Paid				14-09-22		
806	Export - Import Bank of India (EXIM Bank)	INE514E08FV4	14-09-22	14-09-22	Paid				14-09-22		
807	Motherson Sumi Systems Limited	INE775A08048	14-09-22	14-09-22	Paid				14-09-22		
808	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-09-22	-	No information				16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
809	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-09-22	-	No information	16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
810	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-09-22	-	No information				16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
811	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024				15-09-22	-	No information	16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
812	North Eastern Electric Power Corp. Ltd.	INE636F07175	15-09-22	15-09-22	Paid				16-09-22		
813	ECL Finance Ltd	INE804I08833	15-09-22	15-09-22	Paid				16-09-22		

814	SREI Equipment Finance Ltd.	INE881J07FG9	15-09-22	-	Default				16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
815	SREI Equipment Finance Ltd.	INE881J07FJ3	15-09-22	-	Default				16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
816	SREI Equipment Finance Ltd.	INE881J07FR6	15-09-22	-	Default				16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
817	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-09-22	15-09-22	Paid				16-09-22		
818	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-09-22	15-09-22	Paid	16-09-22		
819	Export - Import Bank of India (EXIM Bank)	INE514E08CU3	16-09-22	16-09-22	Paid				16-09-22		
820	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007370	16-09-22	16-09-22	Paid				16-09-22		
821	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008188	16-09-22	16-09-22	Paid				16-09-22		
822	National Bank for Agricultural & Rural Development	INE261F08AE6	16-09-22	16-09-22	Paid				19-09-22		
823	National Bank for Agricultural & Rural Development	INE261F08782	17-09-22	19-09-22	Paid				19-09-22		
824	National Bank for Agriculture & Rural Development-	INE261F08CZ7	17-09-22	19-09-22	Paid				19-09-22		
825	Yes Bank Ltd - INE528G08410	INE528G08410	17-09-22	19-09-22	Paid				20-09-22		
826	IFCI Limited	INE039A09PD5	18-09-22	19-09-22	Paid				20-09-22		
827	National Bank for Agricultural & Rural Development	INE261F08923	18-09-22	19-09-22	Paid				19-09-22		
828	ICICI Home Finance Company Limited	INE071G07249	19-09-22	19-09-22	Paid				20-09-22		
829	ICICI Home Finance Company Limited	INE071G07249				19-09-22	19-09-22	Paid	20-09-22		
830	India Power Corporation Ltd- Formerly DSPC Ltd	INE360C07104	19-09-22	17-09-22	Paid				19-09-22		
831	India Power Corporation Ltd- Formerly DSPC Ltd	INE360C07104				19-09-22	17-09-22	Paid	19-09-22		
832	LIC Housing Finance Ltd	INE115A07KJ5	19-09-22	19-09-22	Paid				20-09-22		
833	National Bank for Agriculture & Rural Development-	INE261F08B03	19-09-22	19-09-22	Paid				19-09-22		
834	National Bank for Agriculture & Rural Development-	INE261F08B03				19-09-22	19-09-22	Paid	19-09-22		
835	National Bank for Agriculture & Rural Development-	INE261F08CC6	19-09-22	19-09-22	Paid				19-09-22		
836	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	20-09-22	20-09-22	Paid				21-09-22		
837	Export - Import Bank of India (EXIM Bank)	INE514E08B08	21-09-22	21-09-22	Paid				21-09-22		
838	Export - Import Bank of India (EXIM Bank)	INE514E08B08				21-09-22	21-09-22	Paid	21-09-22		
839	Reliance Industries Ltd	INE002A08658	21-09-22	21-09-22	Paid				22-09-22		
840	National Bank for Agriculture & Rural Development-	INE261F08B11	22-09-22	22-09-22	Paid				22-09-22		
841	DBL Bargaon Watambare Highways Private Limited	INE000P07015				22-09-22	22-09-22	Payment of excess proceeds towards redemption	26-09-2022		
842	DBL Mangalwedha Solapur Highways Private Limited-D	INE000C07018				22-09-22	22-09-22	Payment of excess proceeds towards redemption	26-09-2022		
843	Tata Value Homes Limited	INE069P08051				23-09-22	23-09-22	Paid	26-09-2022		
844	Tata Value Homes Limited	INE069P08051	23-09-22	23-09-22	Paid				26-09-2022		
845	Indiabulls Housing Finance Ltd	INE148I08132	23-09-22	22-09-22	Paid				22-09-22		
846	National Bank for Agriculture & Rural Development	INE261F08AF3	23-09-22	23-09-22	Paid				26-09-2022		
847	National Bank for Agriculture & Rural Development-	INE261F08DA8	23-09-22	23-09-22	Paid				26-09-2022		
848	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08089	23-09-22	23-09-22	Paid				23-09-22		
849	ICICI Bank Ltd	INE005A11697				24-09-22	23-09-22	Paid	26-09-2022		
850	ICICI Bank Ltd	INE005A11697	24-09-22	23-09-22	Paid				26-09-2022		
851	Sojo Infotel Private Limited	INE0G5807011	25-09-22	21-09-22	Prepaid				26-09-2022		
852	Sojo Infotel Private Limited	INE0G5807011				25-09-22	21-09-22	Prepaid	26-09-2022		
853	Indiabulls Commercial Credit Limited	INE244L07127	25-09-22	21-09-22	Paid				22-09-2022		
854	Indiabulls Commercial Credit Limited	INE244L07135	25-09-22	21-09-22	Paid				22-09-2022		
855	Indiabulls Commercial Credit Limited	INE244L07143	25-09-22	21-09-22	Paid				22-09-2022		
856	Indiabulls Commercial Credit Limited	INE244L07150	25-09-22	21-09-22	Paid				22-09-2022		
857	Indiabulls Commercial Credit Limited	INE244L07168	25-09-22	21-09-22	Paid				22-09-2022		
858	Indiabulls Commercial Credit Limited	INE244L07176	25-09-22	21-09-22	Paid				22-09-2022		
859	Indiabulls Commercial Credit Limited	INE244L07184	25-09-22	21-09-22	Paid				22-09-2022		
860	SREI Equipment Finance Ltd.	INE881J08573	25-09-22	-	Default				27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx

861	SREI Equipment Finance Ltd.	INE881J08607	25-09-22	-	Default				27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
862	SREI Equipment Finance Ltd.	INE881J08631	25-09-22	-	Default				27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
863	LIC Housing Finance Ltd	INE115A07KM9	26-09-22	26-09-22	Paid				27-09-2022		
864	Jindal Saw Ltd	INE324A07179	26-09-22	26-09-22	Paid				27-09-2022		
865	Virtusa Consulting Services Private Limited	INE571O08026	26-09-22	26-09-22	Paid				No information and NSE Disclosure-27-09-2022		
866	Future Enterprises Ltd	INE623B07594				26-09-22	-	Default	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
867	Future Enterprises Ltd	INE623B07594	26-09-22	-	Default				27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
868	Future Enterprises Ltd	INE623B07602	26-09-22	-	Default				27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
869	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-09-22	27-09-22	Paid				28-09-2022		
870	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08253	26-09-22	26-09-22	Paid				26-09-22		
871	HDFC Bank Ltd	INE040A08401	27-09-22	27-09-22	Paid				27-09-22		
872	Mahindra and Mahindra Ltd.	INE101A08088	27-09-22	27-09-22	Paid				27-09-22		
873	Indiabulls Housing Finance Ltd	INE148I08140	27-09-22	26-09-22	Paid				27-09-2022		
874	IFCI Limited	INE039A09PE3	28-09-22	28-09-22	Paid				29-09-2022		
875	IFCI Limited	INE039A09PE3				28-09-22	28-09-22	Paid	29-09-2022		
876	ICICI Home Finance Company Limited-DTE	INE071G07447	28-09-22	28-09-22	Paid				29-09-2022		
877	ICICI Home Finance Company Limited-DTE	INE071G07454	28-09-22	28-09-22	Paid				29-09-2022		
878	Incredible Realcon Private Limited-DTE	INE499X08013	28-09-22	-	Default				No information-29-09-2022 Default-04-10-2022	No information-29-09-2022 Default-04-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
879	Incredible Realcon Private Limited-DTE	INE499X08013				28-09-22	-	Default	No information-29-09-2022 Default-04-10-2022	No information-29-09-2022 Default-04-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
880	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EP9	28-09-22	28-09-22	Paid				28-09-22		
881	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08071	28-09-22	28-09-22	Paid				28-09-22		
882	Srei Equipment Finance Limited	INE872A08CHO	28-09-22	-	Default				28-09-2022	28-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
883	Srei Equipment Finance Limited	INE872A08CHO				28-09-22	-	Default	28-09-2022	28-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
884	Dilip Buildcon Ltd-DTE	INE917M07126	28-09-22	28-09-22	Paid				28-09-22		
885	Dilip Buildcon Ltd-DTE	INE917M07126				28-09-22	28-09-22	Paid	28-09-22		
886	Yes Bank Ltd - INE528G09111	INE528G09111	28-09-2022	28-09-2022	Paid				29-09-2022		
887	Yes Bank Ltd - INE528G09111	INE528G09111				28-09-2022	28-09-2022	Exercised call option	29-09-2022		
888	Adani Capital Private Limited-DTE	INE01EQ07038	29-09-22	29-09-22	Paid				29-09-22		
889	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07069	29-09-22	29-09-22	Paid				30-09-2022		
890	Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-09-22	29-09-22	Paid				29-09-22		

891	National Bank for Agricultural & Rural Development	INE261F08824	29-09-22	29-09-22	Paid				29-09-22		
892	National Bank for Agriculture & Rural Development-	INE261F08D9J	29-09-22	29-09-22	Paid				29-09-22		
893	HINDUSTAN ZINC LIMITED-DTE	INE267A08012	29-09-22	29-09-22	Paid				29-09-22		
894	HINDUSTAN ZINC LIMITED-DTE	INE267A08012				29-09-22	29-09-22	Paid	29-09-22		
895	Yes Bank Ltd-DTE - INE528G08378	INE528G08378	29-09-22	29-09-22	Paid				30-09-2022		
896	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TU1	29-09-22	29-09-22	Paid				30-09-2022		
897	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TU1				29-09-22	29-09-22	Paid	30-09-2022		
898	Jamnagar Utilities and Power Pvt Limited-DTE	INE936D07174	29-09-22	29-09-22	Paid				30-09-2022		
899	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	30-09-22	29-09-22	Paid				30-09-22		
900	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				30-09-22	29-09-22	Paid	30-09-22		
901	RADIANT POLYMERS PVT LTD-DTE	INE007Z07045	30-09-22	29-09-22	Paid				03-10-2022		
902	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	30-09-22	29-09-22	Paid				03-10-2022		
903	NV Projects Private Limited-DTE	INE00F507012	30-09-22	28-09-22	Prepaid				29-09-2022		
904	NV Projects Private Limited-DTE	INE00F507012				30-09-22	28-09-22	Prepaid	29-09-2022		
905	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018	30-09-22	27-09-22	Prepaid				28-09-2022		
906	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018				30-09-22	27-09-22	Prepaid	28-09-2022		
907	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026	30-09-22	27-09-22	Prepaid				28-09-2022		
908	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026				30-09-22	27-09-22	Prepaid	28-09-2022		
909	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014	30-09-22	27-09-22	Prepaid				28-09-2022		
910	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014				30-09-22	27-09-22	Prepaid	28-09-2022		
911	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022	30-09-22	27-09-22	Prepaid				28-09-2022		
912	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022				30-09-22	27-09-22	Prepaid	28-09-2022		
913	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-09-22	30-09-22	Paid				30-09-22		
914	Oriental Nagpur Betul Highway Limited-DTE	INE105N07126	30-09-22	29-09-22	Paid				30-09-22		
915	Oriental Nagpur Betul Highway Limited-DTE	INE105N07126				30-09-22	29-09-22	Paid	30-09-22		
916	Oriental Nagpur Betul Highway Limited-DTE	INE105N07134	30-09-22	29-09-22	Paid				30-09-22		
917	Oriental Nagpur Betul Highway Limited-DTE	INE105N07142	30-09-22	29-09-22	Paid				30-09-22		
918	Oriental Nagpur Betul Highway Limited-DTE	INE105N07159	30-09-22	29-09-22	Paid				30-09-22		
919	Oriental Nagpur Betul Highway Limited-DTE	INE105N07167	30-09-22	29-09-22	Paid				30-09-22		
920	Oriental Nagpur Betul Highway Limited-DTE	INE105N07175	30-09-22	29-09-22	Paid				30-09-22		
921	Oriental Nagpur Betul Highway Limited-DTE	INE105N07183	30-09-22	29-09-22	Paid				30-09-22		
922	Oriental Nagpur Betul Highway Limited-DTE	INE105N07191	30-09-22	29-09-22	Paid				30-09-22		
923	Oriental Nagpur Betul Highway Limited-DTE	INE105N07209	30-09-22	29-09-22	Paid				30-09-22		
924	Oriental Nagpur Betul Highway Limited-DTE	INE105N07217	30-09-22	29-09-22	Paid				30-09-22		
925	Oriental Nagpur Betul Highway Limited-DTE	INE105N07225	30-09-22	29-09-22	Paid				30-09-22		
926	Oriental Nagpur Betul Highway Limited-DTE	INE105N07233	30-09-22	29-09-22	Paid				30-09-22		
927	Oriental Nagpur Betul Highway Limited-DTE	INE105N07241	30-09-22	29-09-22	Paid				30-09-22		
928	Oriental Nagpur Betul Highway Limited-DTE	INE105N07258	30-09-22	29-09-22	Paid				30-09-22		
929	Oriental Nagpur Betul Highway Limited-DTE	INE105N07266	30-09-22	29-09-22	Paid				30-09-22		
930	Oriental Nagpur Betul Highway Limited-DTE	INE105N07274	30-09-22	29-09-22	Paid				30-09-22		
931	Oriental Nagpur Betul Highway Limited-DTE	INE105N07399	30-09-22	29-09-22	Paid				30-09-22		
932	Oriental Nagpur Betul Highway Limited-DTE	INE105N07399				30-09-22	29-09-22	Paid	30-09-22		
933	Oriental Nagpur Betul Highway Limited-DTE	INE105N07407	30-09-22	29-09-22	Paid				30-09-22		
934	Oriental Nagpur Betul Highway Limited-DTE	INE105N07415	30-09-22	29-09-22	Paid				30-09-22		
935	Oriental Nagpur Betul Highway Limited-DTE	INE105N07423	30-09-22	29-09-22	Paid				30-09-22		
936	Oriental Nagpur Betul Highway Limited-DTE	INE105N07431	30-09-22	29-09-22	Paid				30-09-22		
937	Oriental Nagpur Betul Highway Limited-DTE	INE105N07449	30-09-22	29-09-22	Paid				30-09-22		
938	Oriental Nagpur Betul Highway Limited-DTE	INE105N07456	30-09-22	29-09-22	Paid				30-09-22		
939	Oriental Nagpur Betul Highway Limited-DTE	INE105N07464	30-09-22	29-09-22	Paid				30-09-22		
940	Oriental Nagpur Betul Highway Limited-DTE	INE105N07472	30-09-22	29-09-22	Paid				30-09-22		
941	Oriental Nagpur Betul Highway Limited-DTE	INE105N07480	30-09-22	29-09-22	Paid				30-09-22		
942	Oriental Nagpur Betul Highway Limited-DTE	INE105N07498	30-09-22	29-09-22	Paid				30-09-22		
943	Oriental Nagpur Betul Highway Limited-DTE	INE105N07506	30-09-22	29-09-22	Paid				30-09-22		
944	Oriental Nagpur Betul Highway Limited-DTE	INE105N07514	30-09-22	29-09-22	Paid				30-09-22		
945	Oriental Nagpur Betul Highway Limited-DTE	INE105N07522	30-09-22	29-09-22	Paid				30-09-22		
946	Oriental Nagpur Betul Highway Limited-DTE	INE105N07530	30-09-22	29-09-22	Paid				30-09-22		
947	Oriental Nagpur Betul Highway Limited-DTE	INE105N07548	30-09-22	29-09-22	Paid				30-09-22		
948	Oriental Nagpur Betul Highway Limited-DTE	INE105N07647	30-09-22	29-09-22	Paid				30-09-22		

949	Oriental Nagpur Betul Highway Limited-DTE	INE105N07647				30-09-22	29-09-22	Paid		30-09-22		
950	Oriental Nagpur Betul Highway Limited-DTE	INE105N07654	30-09-22	29-09-22	Paid					30-09-22		
951	Oriental Nagpur Betul Highway Limited-DTE	INE105N07662	30-09-22	29-09-22	Paid					30-09-22		
952	Oriental Nagpur Betul Highway Limited-DTE	INE105N07670	30-09-22	29-09-22	Paid					30-09-22		
953	Oriental Nagpur Betul Highway Limited-DTE	INE105N07688	30-09-22	29-09-22	Paid					30-09-22		
954	Oriental Nagpur Betul Highway Limited-DTE	INE105N07696	30-09-22	29-09-22	Paid					30-09-22		
955	Oriental Nagpur Betul Highway Limited-DTE	INE105N07704	30-09-22	29-09-22	Paid					30-09-22		
956	Oriental Nagpur Betul Highway Limited-DTE	INE105N07712	30-09-22	29-09-22	Paid					30-09-22		
957	Oriental Nagpur Betul Highway Limited-DTE	INE105N07720	30-09-22	29-09-22	Paid					30-09-22		
958	Oriental Nagpur Betul Highway Limited-DTE	INE105N07738	30-09-22	29-09-22	Paid					30-09-22		
959	Oriental Nagpur Betul Highway Limited-DTE	INE105N07746	30-09-22	29-09-22	Paid					30-09-22		
960	Oriental Nagpur Betul Highway Limited-DTE	INE105N07753	30-09-22	29-09-22	Paid					30-09-22		
961	Oriental Nagpur Betul Highway Limited-DTE	INE105N07761	30-09-22	29-09-22	Paid					30-09-22		
962	Oriental Nagpur Betul Highway Limited-DTE	INE105N07779	30-09-22	29-09-22	Paid					30-09-22		
963	Oriental Nagpur Betul Highway Limited-DTE	INE105N07787	30-09-22	29-09-22	Paid					30-09-22		
964	Oriental Nagpur Betul Highway Limited-DTE	INE105N07795	30-09-22	29-09-22	Paid					30-09-22		
965	LIC Housing Finance Ltd-DTE	INE115A07FW8	30-09-22	30-09-22	Paid					03-10-2022		
966	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-09-22	29-09-22	Paid					03-10-2022		
967	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-09-22	29-09-22	Paid					03-10-2022		
968	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-09-22	29-09-22	Paid					03-10-2022		
969	NRSS XXXI (B) Transmission Limited-DTE	INE163R08A85	30-09-22	29-09-22	Paid					03-10-2022		
970	NRSS XXXI (B) Transmission Limited-DTE	INE163R08A85				30-09-22	29-09-22	Paid		03-10-2022		
971	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AC3	30-09-22	29-09-22	Paid					03-10-2022		
972	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AD1	30-09-22	29-09-22	Paid					03-10-2022		
973	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AE9	30-09-22	29-09-22	Paid					03-10-2022		
974	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AF6	30-09-22	29-09-22	Paid					03-10-2022		
975	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AG4	30-09-22	29-09-22	Paid					03-10-2022		
976	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AH2	30-09-22	29-09-22	Paid					03-10-2022		
977	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AIO	30-09-22	29-09-22	Paid					03-10-2022		
978	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AJ8	30-09-22	29-09-22	Paid					03-10-2022		
979	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AK6	30-09-22	29-09-22	Paid					03-10-2022		
980	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AL4	30-09-22	29-09-22	Paid					03-10-2022		
981	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AM2	30-09-22	29-09-22	Paid					03-10-2022		
982	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AN0	30-09-22	29-09-22	Paid					03-10-2022		
983	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AO8	30-09-22	29-09-22	Paid					03-10-2022		
984	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AP5	30-09-22	29-09-22	Paid					03-10-2022		
985	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AQ3	30-09-22	29-09-22	Paid					03-10-2022		
986	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AR1	30-09-22	29-09-22	Paid					03-10-2022		
987	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AS9	30-09-22	29-09-22	Paid					03-10-2022		
988	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AT7	30-09-22	29-09-22	Paid					03-10-2022		
989	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AU5	30-09-22	29-09-22	Paid					03-10-2022		
990	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AV3	30-09-22	29-09-22	Paid					03-10-2022		
991	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AW1	30-09-22	29-09-22	Paid					03-10-2022		
992	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AX9	30-09-22	29-09-22	Paid					03-10-2022		
993	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AY7	30-09-22	29-09-22	Paid					03-10-2022		
994	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AZ4	30-09-22	29-09-22	Paid					03-10-2022		
995	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BA5	30-09-22	29-09-22	Paid					03-10-2022		
996	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BB3	30-09-22	29-09-22	Paid					03-10-2022		
997	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BC1	30-09-22	29-09-22	Paid					03-10-2022		
998	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BD9	30-09-22	29-09-22	Paid					03-10-2022		
999	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BE7	30-09-22	29-09-22	Paid					03-10-2022		
1000	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BF4	30-09-22	29-09-22	Paid					03-10-2022		
1001	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BG2	30-09-22	29-09-22	Paid					03-10-2022		
1002	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BH0	30-09-22	29-09-22	Paid					03-10-2022		
1003	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BI8	30-09-22	29-09-22	Paid					03-10-2022		

1004	NRSS XXXI (B) Transmission Limited-DTE	INE163R08B16	30-09-22	29-09-22	Paid					03-10-2022		
1005	NRSS XXXI (B) Transmission Limited-DTE	INE163R08B84	30-09-22	29-09-22	Paid					03-10-2022		
1006	NRSS XXXI (B) Transmission Limited-DTE	INE163R08B82	30-09-22	29-09-22	Paid					03-10-2022		
1007	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BM0	30-09-22	29-09-22	Paid					03-10-2022		
1008	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BN8	30-09-22	29-09-22	Paid					03-10-2022		
1009	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BO6	30-09-22	29-09-22	Paid					03-10-2022		
1010	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BP3	30-09-22	29-09-22	Paid					03-10-2022		
1011	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BQ1	30-09-22	29-09-22	Paid					03-10-2022		
1012	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BR9	30-09-22	29-09-22	Paid					03-10-2022		
1013	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BS7	30-09-22	29-09-22	Paid					03-10-2022		
1014	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BT5	30-09-22	29-09-22	Paid					03-10-2022		
1015	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BU3	30-09-22	29-09-22	Paid					03-10-2022		
1016	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BV1	30-09-22	29-09-22	Paid					03-10-2022		
1017	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BW9	30-09-22	29-09-22	Paid					03-10-2022		
1018	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BX7	30-09-22	29-09-22	Paid					03-10-2022		
1019	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BY5	30-09-22	29-09-22	Paid					03-10-2022		
1020	NRSS XXXI (B) Transmission Limited-DTE	INE163R08BZ2	30-09-22	29-09-22	Paid					03-10-2022		
1021	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CA3	30-09-22	29-09-22	Paid					03-10-2022		
1022	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CB1	30-09-22	29-09-22	Paid					03-10-2022		
1023	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CC9	30-09-22	29-09-22	Paid					03-10-2022		
1024	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CD7	30-09-22	29-09-22	Paid					03-10-2022		
1025	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CE5	30-09-22	29-09-22	Paid					03-10-2022		
1026	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CF2	30-09-22	29-09-22	Paid					03-10-2022		
1027	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CG0	30-09-22	29-09-22	Paid					03-10-2022		
1028	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CH8	30-09-22	29-09-22	Paid					03-10-2022		
1029	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CI6	30-09-22	29-09-22	Paid					03-10-2022		
1030	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CJ4	30-09-22	29-09-22	Paid					03-10-2022		
1031	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CK2	30-09-22	29-09-22	Paid					03-10-2022		
1032	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CLO	30-09-22	29-09-22	Paid					03-10-2022		
1033	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CM8	30-09-22	29-09-22	Paid					03-10-2022		
1034	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CN6	30-09-22	29-09-22	Paid					03-10-2022		
1035	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CO4	30-09-22	29-09-22	Paid					03-10-2022		
1036	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CP1	30-09-22	29-09-22	Paid					03-10-2022		
1037	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CQ9	30-09-22	29-09-22	Paid					03-10-2022		
1038	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	30-09-22	30-09-22	Paid					03-10-2022		
1039	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010				30-09-22	30-09-22	Paid		03-10-2022		
1040	National Bank for Agriculture & Rural Development-	INE261F08BG9	30-09-22	28-09-22	Prepaid					28-09-22		
1041	National Bank for Agriculture & Rural Development-	INE261F08BH7	30-09-22	28-09-22	Prepaid					28-09-22		
1042	National Bank for Agriculture & Rural Development-	INE261F08DC4	30-09-22	30-09-22	Paid					30-09-22		
1043	Bhilangana Hydro Power Ltd.-DTE	INE453107195	30-09-22	29-09-22	Paid					30-09-22		
1044	Bhilangana Hydro Power Ltd.-DTE	INE453107203	30-09-22	29-09-22	Paid					30-09-22		
1045	Bhilangana Hydro Power Ltd.-DTE	INE453107211	30-09-22	29-09-22	Paid					30-09-22		
1046	Bhilangana Hydro Power Ltd.-DTE	INE453107229	30-09-22	29-09-22	Paid					30-09-22		
1047	Jaiprakash Associates Ltd.	INE455F07667	30-09-22	-	Not Paid (Restructuring)					No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
1048	Jaiprakash Associates Ltd.	INE455F07675	30-09-22	-	Not Paid (Restructuring)					No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
1049	Jaiprakash Associates Ltd.	INE455F07683	30-09-22	-	Not Paid (Restructuring)					No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.

1050	Jaiprakash Associates Ltd.	INE455F07691	30-09-22	-	Not Paid (Restructuring)				No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent
1051	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-09-22	29-09-22	Prepaid				30-09-22		
1052	Yes Bank Ltd-DTE - INE528G08345	INE528G08345	30-09-22	30-09-22	Paid				03-10-2022		
1053	Delhi International Airport Limited-DTE	INE657H08019	30-09-22	30-09-22	Paid				03-10-2022		
1054	PNC Rajasthan Highways Private Limited-DTE	INE709X07017	30-09-22	29-09-22	Paid				30-09-22		
1055	PNC Rajasthan Highways Private Limited-DTE	INE709X07017				30-09-22	29-09-22	Paid	30-09-22		
1056	INDINFRAVIT TRUST-DTE	INE790Z07012	30-09-22	29-09-22	Paid				03-10-2022		
1057	INDINFRAVIT TRUST-DTE	INE790Z07012				30-09-22	29-09-22	Paid	03-10-2022		
1058	INDINFRAVIT TRUST-DTE	INE790Z07038	30-09-22	29-09-22	Paid				03-10-2022		
1059	INDINFRAVIT TRUST-DTE	INE790Z07038				30-09-22	29-09-22	Paid	03-10-2022		
1060	INDINFRAVIT TRUST-DTE	INE790Z07046	30-09-22	29-09-22	Paid				03-10-2022		
1061	INDINFRAVIT TRUST-DTE	INE790Z07046				30-09-22	29-09-22	Paid	03-10-2022		
1062	ECL Finance Ltd	INE804I08676	30-09-22	30-09-22	Paid				03-10-2022		
1063	Vector Green Prayagraj Solar Private Limited(Formerly known as Rattanindia Solar 2 Private Limited)	INE935V07012	30-09-22	29-09-22	Paid				30-09-22		
1064	Vector Green Prayagraj Solar Private Limited(Formerly known as Rattanindia Solar 2 Private Limited)	INE935V07012				30-09-22	29-09-22	Paid	30-09-22		
1065	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	30-09-22	29-09-22	Paid				30-09-22		
1066	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				30-09-22	29-09-22	Paid	30-09-22		
1067	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	30-09-22	29-09-22	Paid				30-09-22		
1068	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				30-09-22	29-09-22	Paid	30-09-22		
1069	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	30-09-22	29-09-22	Paid				30-09-22		
1070	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				30-09-22	29-09-22	Paid	30-09-22		
1071	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052	30-09-22	28-09-22	Prepaid				30-09-2022		
1072	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	30-09-22	29-09-22	Paid				30-09-22		
1073	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				30-09-22	29-09-22	Paid	30-09-22		
1074	Summit Digitel Infrastructure Private Limited-DTE	INE507T07054	01-10-22	01-10-22	Paid				03-10-2022		
1075	Summit Digitel Infrastructure Private Limited-DTE	INE507T07070	01-10-22	01-10-22	Paid				03-10-2022		
1076	Summit Digitel Infrastructure Private Limited-DTE	INE507T07088	01-10-22	01-10-22	Paid				03-10-2022		
1077	Summit Digitel Infrastructure Private Limited-DTE	INE507T07096	01-10-22	01-10-22	Paid				03-10-2022		
1078	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-10-22	01-10-22	Paid				03-10-2022		
1079	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-10-22	01-10-22	Paid				03-10-2022		
1080	Yes Bank Ltd-DTE - INE528G08386	INE528G08386	03-10-22	03-10-22	Paid				04-10-2022		
1081	Talwalkars Healthclubs Limited-DTE	INE627Z07040	03-10-22	-	No information				04-10-2022	04-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1082	Talwalkars Better Value Fitness Ltd-DTE	INE502K07138	04-10-22	-	No information				06-10-2022	06-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1083	IFCI Limited	INE039A09PH6	05-10-22	06-10-22	Paid				07-10-2022		
1084	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-10-22	06-10-22	Paid				06-10-22		
1085	Srei Equipment Finance Limited	INE872A07Q59	05-10-22	-	Default				06-10-2022	06-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1086	Srei Equipment Finance Limited	INE872A07Q59				05-10-22	-	Default	06-10-2022	06-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1087	ECL Finance Ltd-DTE	INE804I08841	06-10-22	06-10-22	Paid				07-10-2022		
1088	Aptus Finance India Private limited-DTE	INE04MH07026	07-10-22	06-10-22	Paid				07-10-2022		
1089	Srei Equipment Finance Limited	INE872A07UQ5	07-10-22	-	Default				10-10-2022	10-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

1090	Srei Equipment Finance Limited	INE872A08D16	07-10-22	-	Default					10-10-2022	10-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1091	IFCI Limited	INE039A09PF0	08-10-22	10-10-22	Paid					11-10-2022		
1092	IFCI Limited	INE039A09PF0					08-10-22	10-10-22	Paid	11-10-2022		
1093	IFCI Limited	INE039A09P14	08-10-22	10-10-22	Paid					11-10-2022		
1094	IFCI Limited	INE039A09P12	08-10-22	10-10-22	Paid					11-10-2022		
1095	LIC Housing Finance Ltd-DTE	INE115A071C4	08-10-22	10-10-22	Paid					11-10-2022		
1096	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CYS	08-10-22	10-10-22	Paid					10-10-22		
1097	Indiabulls Housing Finance Ltd	INE148I08025	09-10-22	07-10-22	Paid					10-10-2022		
1098	Indiabulls Housing Finance Ltd	INE148I08025					09-10-22	07-10-22	Paid	10-10-2022		
1099	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-10-22	10-10-22	Paid					11-10-2022		
1100	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BQ3	10-10-22	10-10-22	Paid					10-10-22		
1101	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BQ3					10-10-22	10-10-22	Paid	10-10-22		
1102	Religare Finvest Limited	INE958G08955	12-10-22	-	Default					10-10-2022 and 13-10-2022	10-10-2022 and 13-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1103	Religare Finvest Limited	INE958G08955					12-10-22	-	Default	10-10-2022 and 13-10-2022	10-10-2022 and 13-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1104	Future Enterprises Limited-DTE	INE623B07412	13-10-22	-	Default					No information-14-10-2022 and Default-17-10-2022	No information-14-10-2022 and Default-17-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1105	Future Enterprises Ltd	INE623B07610	13-10-22	-	Default					No information-14-10-2022 and Default-17-10-2022	No information-14-10-2022 and Default-17-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1106	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE95008022	13-10-22	13-10-22	Paid					13-10-22		
1107	Vivriti Capital Private Limited-DTE	INE01HV07155	14-10-22	14-10-22	Exercise call option					17-10-2022		
1108	Vivriti Capital Private Limited-DTE	INE01HV07155					14-10-22	14-10-22	Exercise call option	17-10-2022		
1109	IFCI Limited	INE039A09PL8	15-10-22	15-10-22	Paid					17-10-2022		
1110	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-10-22	15-10-22	Paid					17-10-2022		
1111	National Bank for Agriculture & Rural Development-	INE261F08AQ0	15-10-22	17-10-22	Paid					17-10-22		
1112	GMR Pochanpalli Expressways Ltd	INE808H07010	15-10-22	13-10-22	Paid					14-10-2022		
1113	GMR Pochanpalli Expressways Ltd	INE808H07010					15-10-22	13-10-22	Paid	14-10-2022		
1114	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-10-22	-	Default					17-10-2022	17-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1115	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-10-22	-	Default					17-10-2022	17-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1116	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-10-22	-	Default					17-10-2022	17-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1117	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-10-22	17-10-22	Paid					18-10-2022		
1118	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015					15-10-22	17-10-22	Paid	18-10-2022		
1119	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TY3	16-10-22	17-10-22	Paid					17-10-22		
1120	Yes Bank Ltd	INE528G09129	16-10-22	17-10-22	Paid					18-10-22		
1121	Yes Bank Ltd	INE528G09129					16-10-22	17-10-22	Paid	18-10-22		
1122	Reliance Industries Ltd-DTE	INE002A08534	17-10-22	17-10-22	Paid					18-10-22		
1123	National Bank for Agriculture & Rural Development-	INE261F08BPO	17-10-22	17-10-22	Paid					17-10-22		
1124	Virtusa Consulting Services Private Limited	INE571O08018	17-10-22	17-10-22	Exercise call option					18-10-22		
1125	Virtusa Consulting Services Private Limited	INE571O08018					17-10-22	17-10-22	Exercise call option	18-10-22		

1126	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08859	18-10-22	18-10-22	Paid				18-10-22		
1127	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08859				18-10-22	18-10-22	Paid	18-10-22		
1128	Yes Bank Ltd-DTE - INE528G08394	INE528G08394	18-10-22	-	The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020.				19-10-2022	19-10-2022	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
1129	Yes Bank Ltd-DTE - INE528G08394	INE528G08394				18-10-22	-	The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020.	19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange and SEBI 2. ATSL as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
1130	Srei Equipment Finance Limited	INE872A08CJ6	18-10-22	-	Default				19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1131	Srei Equipment Finance Limited	INE872A08CJ6				18-10-22	-	Default	19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1132	ICICI Home Finance Company Limited-DTE	INE071G07389	19-10-22	19-10-22	Paid				20-10-2022		
1133	Punjab And Sind Bank-DTE	INE608A08017	19-10-22	19-10-22	Paid				19-10-22		
1134	Mahindra & Mahindra Financial Services Ltd	INE774D08LA8	19-10-22	19-10-22	Paid				19-10-22		
1135	Mahindra & Mahindra Financial Services Ltd	INE774D08LA8				19-10-22	19-10-22	Paid	19-10-22		
1136	National Bank for Agricultural & Rural Development	INE261F08683	20-10-22	20-10-22	Paid				21-10-2022		
1137	Bharti Telecom Limited-DTE	INE403D08082	20-10-22	20-10-22	Paid				21-10-2022		
1138	Bharti Telecom Limited-DTE	INE403D08082				20-10-22	20-10-22	Paid	21-10-2022		
1139	National Bank for Agriculture & Rural Development-	INE261F08691	21-10-22	21-10-22	Paid				21-10-22		
1140	DABUR INDIA LIMITED-DTE	INE016A08013	22-10-22	25-10-22	Paid				26-10-2022		
1141	Indiabulls Housing Finance Ltd	INE148I08033	22-10-22	21-10-22	Paid				21-10-22		
1142	Indiabulls Housing Finance Ltd	INE148I08033				22-10-22	21-10-22	Paid	21-10-22		
1143	National Bank for Agriculture & Rural Development-	INE261F08AR8	22-10-22	25-10-22	Paid				25-10-22		
1144	LIC Housing Finance Ltd-DTE	INE115A07F7	23-10-22	25-10-22	Paid				26-10-2022		
1145	Indiabulls Housing Finance Ltd	INE148I08157	24-10-22	21-10-22	Paid				21-10-22		
1146	LIC Housing Finance Limited-DTE	INE115A07KS6	25-10-22	25-10-22	Paid				26-10-2022		
1147	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-10-22	21-10-22	Paid				25-10-2022		
1148	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-10-22	21-10-22	Paid				25-10-2022		
1149	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-10-22	21-10-22	Paid				25-10-2022		
1150	Talwalkars Better Value Fitness Ltd-DTE	INE502K07120	25-10-22	-	No information				26-10-2022	26-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1151	Talwalkars Better Value Fitness Ltd-DTE	INE502K07120				25-10-22	-	No information	26-10-2022	26-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1152	SREI Equipment Finance Ltd.-DTE	INE881J08573	25-10-22	-	Default				25-10-2022	25-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
1153	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-10-22	-	Default				25-10-2022	25-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

1154	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-10-22	-	Default					25-10-2022	25-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1155	Punjab National Bank	INE141A08035	26-10-22	27-10-22	Paid					27-10-2022		
1156	Raymond Ltd-DTE	INE301A07045	26-10-22	27-10-22	Paid					27-10-2022		
1157	Future Enterprises Limited-DTE	INE623B07438	26-10-22	-	Default					No information-27-10-2022, not paid-31-10-2022	No information-27-10-2022, not paid-31-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1158	Future Enterprises Limited-DTE	INE623B07545	26-10-22	-	Default					No information-27-10-2022, not paid-31-10-2022	No information-27-10-2022, not paid-31-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1159	Punjab National Bank	INE141A08019	27-10-22	27-10-22	Paid					27-10-2022		
1160	Mahindra & Mahindra Financial Services Ltd	INE774D08L09	27-10-22	27-10-22	Paid					27-10-22		
1161	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TX5	28-10-22	28-10-22	Paid					28-10-22		
1162	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TX5					28-10-22	28-10-22	Paid	28-10-22		
1163	Balkrishna Industries Ltd-DTE	INE787D08021	28-10-22	28-10-22	Paid					31-10-2022		
1164	Reliance Ports And Terminals Ltd-DTE	INE941D07158	28-10-22	28-10-22	Paid					31-10-2022		
1165	IFCI Limited	INE039A09MN1	29-10-22	29-10-22	Paid					31-10-2022		
1166	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EQ7	29-10-22	31-10-22	Paid					31-10-22		
1167	HDB Financial Services Limited-DTE	INE756I08231	29-10-22	29-10-22	Paid					31-10-2022		
1168	GR Akkalkot Solapur Highway Private Limited-DTE	INE017707014	30-10-22	31-10-22	Paid					01-11-2022		
1169	GR Akkalkot Solapur Highway Private Limited-DTE	INE017707014					30-10-22	31-10-22	Paid	01-11-2022		
1170	Reliance Industries Limited-DTE	INE110L07047	30-10-22	31-10-22	Paid					01-11-2022		
1171	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-10-22	28-10-22	Paid					31-10-2022		
1172	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-10-22	28-10-22	Paid					31-10-2022		
1173	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-10-22	28-10-22	Paid					31-10-2022		
1174	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-10-22	28-10-22	Paid					31-10-2022		
1175	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-10-22	28-10-22	Paid					31-10-2022		
1176	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-10-22	28-10-22	Paid					31-10-2022		
1177	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-10-22	28-10-22	Paid					31-10-2022		
1178	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08ED5	30-10-22	31-10-22	Paid					31-10-22		
1179	Indian Bank-DTE	INE562A08024	30-10-22	31-10-22	Paid					01-11-2022		
1180	INDINFRAVIT TRUST-DTE	INE790Z07046	30-10-22	28-10-22	Paid					01-11-2022		
1181	Yes Bank Ltd	INE528G08246	31-10-22	31-10-22	Paid					01-11-2022		
1182	Yes Bank Ltd	INE528G08246					31-10-22	31-10-22	Paid	01-11-2022		
1183	RADIANT POLYMERS PVT LTD-DTE	INE007Z07045	31-10-22	29-10-22	Paid					01-11-2022		
1184	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-10-22	29-10-22	Paid					01-11-2022		
1185	NV Projects Private Limited-DTE	INE00F507012	31-10-22	25-10-22	Prepaid					28-10-2022		
1186	NV Projects Private Limited-DTE	INE00F507012					31-10-22	25-10-22	Prepaid	28-10-2022		
1187	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-10-22	31-10-22	Paid					01-11-2022		
1188	IFCI Limited	INE039A09NW0	31-10-22	31-10-22	Paid					01-11-22		
1189	Indiabulls Housing Finance Ltd	INE148I08041	31-10-22	29-10-22	Paid					31-10-22		
1190	Indiabulls Housing Finance Ltd	INE148I08041					31-10-22	29-10-22	Paid	31-10-22		
1191	Jaiprakash Associates Ltd.	INE455F07667	31-10-22	-	Not Paid (Restructuring)					31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1192	Jaiprakash Associates Ltd.	INE455F07675	31-10-22	-	Not Paid (Restructuring)					31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1193	Jaiprakash Associates Ltd.	INE455F07683	31-10-22	-	Not Paid (Restructuring)					31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1194	Jaiprakash Associates Ltd.	INE455F07691	31-10-22	-	Not Paid (Restructuring)					31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1195	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-10-22	28-10-2022	Prepaid					31-10-22		
1196	Green Infra Wind Energy Ltd-DTE	INE477K07018					31-10-22	28-10-2022	Prepaid	31-10-22		
1197	Delhi International Airport Limited-DTE	INE657H08019	31-10-22	31-10-22	Paid					01-11-2022		
1198	Srei Equipment Finance Limited	INE872A08CL2	31-10-22	-	Default					01-11-2022	01-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx

1199	Srei Equipment Finance Limited	INE872A08CL2				31-10-22	-	Default	01-11-2022	01-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on
1200	Summit Digital Infrastructure Limited	INE507T07054	01-11-22	01-11-22	Paid				02-11-2022		
1201	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-11-22	01-11-22	Paid				02-11-2022		
1202	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-11-22	01-11-22	Paid				02-11-2022		
1203	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EE3	03-11-22	03-11-22	Paid				03-11-22		
1204	IFCI Limited	INE039A09PM6	05-11-22	05-11-22	Paid				07-11-2022		
1205	IFCI Limited	INE039A09PM6				05-11-22	05-11-22	Paid	07-11-2022		
1206	IFCI Limited	INE039A09PN4	05-11-22	05-11-22	Paid				07-11-2022		
1207	IFCI Limited	INE039A09PO2	05-11-22	05-11-22	Paid				07-11-2022		
1208	IFCI Limited	INE039A09PP9	05-11-22	05-11-22	Paid				07-11-2022		
1209	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08048	05-11-22	07-11-22	Paid				07-11-22		
1210	Indian Bank-DTE	INE562A08032	06-11-22	07-11-22	Paid				09-11-2022		
1211	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-11-22	04-11-22	Paid				04-11-22		
1212	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED-DT	INE726G08014	06-11-22	07-11-22	Paid				07-11-22		
1213	Aptus Finance India Private limited-DTE	INE04MH07026	07-11-22	07-11-22	Paid				07-11-22		
1214	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TH8	07-11-22	07-11-22	Paid				07-11-22		
1215	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TH8				07-11-22	07-11-22	Paid	07-11-22		
1216	Srei Equipment Finance Limited	INE872A07UQ5	07-11-22	-	Default				09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1217	Srei Equipment Finance Limited	INE872A08D16	07-11-22	-	Default				09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1218	Reliance Industries Ltd-DTE	INE002A08500	08-11-22	07-11-22	Paid				09-11-2022		
1219	Reliance Industries Ltd-DTE	INE002A08500				08-11-22	07-11-22	Paid	09-11-2022		
1220	SREI Equipment Finance Ltd.-DTE	INE881J08573	08-11-22	-	Default				09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1221	SREI Equipment Finance Ltd.-DTE	INE881J08573				08-11-22	-	Default	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1222	SREI Equipment Finance Ltd.-DTE	INE881J08581	08-11-22	-	Default				09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1223	SREI Equipment Finance Ltd.-DTE	INE881J08581				08-11-22	-	Default	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1224	SREI Equipment Finance Ltd.-DTE	INE881J08599	08-11-22	-	Default				09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1225	SREI Equipment Finance Ltd.-DTE	INE881J08599				08-11-22	-	Default	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
1226	Reliance Industries Ltd-DTE	INE002A08542	09-11-22	09-11-22	Paid				10-11-2022		
1227	Future Enterprises Limited-DTE	INE623B07560	09-11-22	-	Default				10-11-2022	10-11-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1228	ICICI Home Finance Company Limited-DTE	INE071G08A18	10-11-22	10-11-22	Paid				11-11-2022		
1229	National Bank for Agriculture & Rural Development-	INE261F08BQ8	11-11-22	11-11-22	Paid				14-11-2022		

1889	Sikka Ports and Terminals Ltd-DTE	INE941D07182				22-03-23				
1890	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07198	22-03-23							
1891	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07198				22-03-23				
1892	National Bank for Agriculture & Rural Development-	INE261F07024	23-03-23							
1893	National Bank for Agriculture & Rural Development-	INE261F07032	23-03-23							
1894	National Bank for Agriculture & Rural Development-	INE261F07040	23-03-23							
1895	National Bank for Agriculture & Rural Development-	INE261F07057	23-03-23							
1896	National Bank for Agricultural & Rural Development	INE261F08AF3	23-03-23							
1897	National Bank for Agriculture & Rural Development-	INE261F08DA8	23-03-23							
1898	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08089	23-03-23							
1899	Sterlite Technologies Ltd-DTE	INE089C07109	24-03-23							
1900	The Tata Power Company Limited-DTE	INE245A08224	24-03-23							
1901	The Tata Power Company Limited-DTE	INE245A08232	24-03-23							
1902	The Tata Power Company Limited-DTE	INE245A08240	24-03-23							
1903	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2	24-03-23							
1904	Sojo Infotel Private Limited-DTE	INE0GS807011	25-03-23							
1905	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-03-23							
1906	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-03-23							
1907	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-03-23							
1908	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-03-23							
1909	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-03-23							
1910	Jindal Saw Ltd-DTE	INE324A07179	26-03-23							
1911	Virtusa Consulting Services Private Limited-DTE	INE571O08026	26-03-23							
1912	Rajasthan Rajya Viduyt Utpadan Nigam Limited-DTE	INE891F08026	26-03-23							
1913	LIC Housing Finance Limited-DTE	INE115A07LO3	27-03-23							
1914	Indiabulls Housing Finance Ltd-DTE	INE148I08306	27-03-23							
1915	National Bank for Agricultural & Rural Development	INE261F08AG1	27-03-23							
1916	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07123	27-03-23							
1917	Indiabulls Housing Finance Ltd	INE148I08108	28-03-23							
1918	Indiabulls Housing Finance Ltd	INE148I08108				28-03-23				
1919	Indiabulls Housing Finance Ltd	INE14I08108				28-03-23				
1920	GR Infracore Limited-DTE	INE201P08159	28-03-23							
1921	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08071	28-03-23							
1922	Srei Equipment Finance Limited	INE872A08CY5	28-03-23							
1923	Srei Equipment Finance Limited	INE872A08CY5				28-03-23				
1924	Religare Finvest Limited	INE958G08997	28-03-23							
1925	Religare Finvest Limited	INE958G08997				28-03-23				
1926	Adani Capital Private Limited-DTE	INE01EQ07038	29-03-23							
1927	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07077	29-03-23							
1928	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07077				29-03-23				
1929	Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-03-23							
1930	National Bank for Agricultural & Rural Development	INE261F08824	29-03-23							
1931	Bhilangana Hydro Power Ltd.-DTE	INE453I07179	29-03-23							
1932	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FX0	29-03-23							
1933	Shriram Transport Finance Company Limited	INE721A07KB7	29-03-23							
1934	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018	30-03-23							
1935	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018				30-03-23				
1936	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026	30-03-23							
1937	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026				30-03-23				
1938	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014	30-03-23							
1939	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014				30-03-23				
1940	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022	30-03-23							
1941	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022				30-03-23				
1942	Oriental Nagpur Betul Highway Limited-DTE	INE105N07134	30-03-23							
1943	Oriental Nagpur Betul Highway Limited-DTE	INE105N07134				30-03-23				
1944	Oriental Nagpur Betul Highway Limited-DTE	INE105N07142	30-03-23							
1945	Oriental Nagpur Betul Highway Limited-DTE	INE105N07159	30-03-23							
1946	Oriental Nagpur Betul Highway Limited-DTE	INE105N07167	30-03-23							
1947	Oriental Nagpur Betul Highway Limited-DTE	INE105N07175	30-03-23							
1948	Oriental Nagpur Betul Highway Limited-DTE	INE105N07183	30-03-23							
1949	Oriental Nagpur Betul Highway Limited-DTE	INE105N07191	30-03-23							
1950	Oriental Nagpur Betul Highway Limited-DTE	INE105N07209	30-03-23							
1951	Oriental Nagpur Betul Highway Limited-DTE	INE105N07217	30-03-23							

2130	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052	31-03-23								
2131	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-03-23								
2132	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				31-03-23					