

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 | 01-04-2022 | 01-04-2022 | Paid | | | | 04-04-2022 | | |
| 2 | Summit Digital Infrastructure Private Limited | INE507T07070 | 01-04-2022 | 01-04-2022 | Paid | | | | 04-04-2022 | | |
| 3 | Summit Digital Infrastructure Private Limited | INE507T07088 | 01-04-2022 | 01-04-2022 | Paid | | | | 04-04-2022 | | |
| 4 | Essar Power Limited | INE538F07132 | 01-04-2022 | - | Default | | | | 01-04-2022 | 01-04-2022 | 1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company |
| 5 | Mahindra & Mahindra Financial Services Ltd | INE774D075R9 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 6 | Mahindra & Mahindra Financial Services Ltd | INE774D075S7 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 7 | Mahindra & Mahindra Financial Services Ltd | INE774D075T5 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 8 | Mahindra & Mahindra Financial Services Ltd | INE774D075U3 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 9 | Mahindra & Mahindra Financial Services Ltd | INE774D075V1 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 10 | Mahindra & Mahindra Financial Services Ltd | INE774D075W9 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 11 | Mahindra & Mahindra Financial Services Ltd | INE774D08MH1 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 12 | Mahindra & Mahindra Financial Services Ltd | INE774D08MI9 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 13 | Mahindra & Mahindra Financial Services Ltd | INE774D08MJ7 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 14 | Mahindra & Mahindra Financial Services Ltd | INE774D08MK5 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 15 | Mahindra & Mahindra Financial Services Ltd | INE774D08ML3 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 16 | Mahindra & Mahindra Financial Services Ltd | INE774D08MM1 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 17 | Mahindra & Mahindra Financial Services Ltd | INE774D08MO7 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 18 | Mahindra & Mahindra Financial Services Ltd | INE774D08MP4 | 01-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 19 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007071 | 01-04-2022 | 31-03-2022 | Paid | | | | 01-04-2022 | | |
| 20 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007097 | 01-04-2022 | 31-03-2022 | Paid | | | | 01-04-2022 | | |
| 21 | Srei Equipment Finance Limited | INE872A07UR3 | 01-04-2022 | - | Default | | | | 01-04-2022 | 01-04-2022 | 1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 22 | Srei Equipment Finance Limited | INE872A08DJ4 | 01-04-2022 | - | Default | | | | 01-04-2022 | 01-04-2022 | 1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 23 | Srei Equipment Finance Limited | INE881J07DX9 | 01-04-2022 | - | Default | | | | 01-04-2022 | 01-04-2022 | 1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 24 | Srei Equipment Finance Limited | INE881J08581 | 01-04-2022 | - | Default | | | | 01-04-2022 | 01-04-2022 | 1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 25 | Srei Equipment Finance Limited | INE881J08615 | 01-04-2022 | - | Default | | | | 01-04-2022 | 01-04-2022 | 1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 26 | Srei Equipment Finance Limited | INE881J08649 | 01-04-2022 | - | Default | | | | 01-04-2022 | 01-04-2022 | 1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 27 | Export - Import Bank of India (EXIM Bank) | INE514E08DP1 | 04-04-2022 | 04-04-2022 | Paid | | | | 04-04-2022 | | |
| 28 | Bhopal Dhule Transmission Company Limited | INE774N07087 | 04-04-2022 | 04-04-2022 | Paid | | | | 05-04-2022 | | |
| 29 | Bhopal Dhule Transmission Company Limited | INE774N07087 | | | | 04-04-2022 | 04-04-2022 | Paid | 05-04-2022 | | |
| 30 | National Bank for Agriculture & Rural Development- | INE261F08AP2 | 05-04-2022 | 05-04-2022 | Paid | | | | 06-04-2022 | | |
| 31 | Aptus Finance India Private limited | INE04MH07026 | 07-04-2022 | 06-04-2022 | Paid | | | | 08-04-2022 | | |
| 32 | Srei Equipment Finance Limited | INE872A07UQ5 | 07-04-2022 | - | Default | | | | 07-04-2022 | 07-04-2022 | 1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |

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|----|--|--------------|------------|------------|----------------|------------|------------|----------------|--|--|--|
| 33 | Srei Equipment Finance Limited | INE872A08DI6 | 07-04-2022 | - | Default | | | | 07-04-2022 | 07-04-2022 | 1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 34 | Reliance Industries Limited | INE110L07088 | 09-04-2022 | 11-04-2022 | Paid | | | | 12-04-2022 | | |
| 35 | National Bank for Agriculture & Rural Development- | INE261F08C13 | 11-04-2022 | 11-04-2022 | Paid | | | | 11-04-2022 | | |
| 36 | National Bank for Agriculture & Rural Development- | INE261F08C11 | 11-04-2022 | 11-04-2022 | Paid | | | | 11-04-2022 | | |
| 37 | Talwalkars Better Value Fitness Ltd | INE502K07112 | 11-04-2022 | - | No information | | | | 12-04-2022 | 12-04-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment |
| 38 | Talwalkars Better Value Fitness Ltd | INE502K07112 | | | | 11-04-2022 | - | No information | 12-04-2022 | 12-04-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment |
| 39 | IFCI Limited | INE039A09LK9 | 13-04-2022 | 13-04-2022 | Paid | | | | 13-04-2022 | | |
| 40 | Future Enterprises Limited | INE623B07412 | 13-04-2022 | - | Default | | | | No information-14-04-2022, Not paid-18-04-2022 | No information-14-04-2022, Not paid-18-04-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 41 | Shriram Transport Finance Company Limited | INE721A07KD3 | 13-04-2022 | 13-04-2022 | Paid | | | | 13-04-2022 | | |
| 42 | National Bank for Agriculture & Rural Development- | INE261F08BW6 | 14-04-2022 | 18-04-2022 | Paid | | | | 18-04-2022 | | |
| 43 | National Bank for Agriculture & Rural Development- | INE261F08DL5 | 14-04-2022 | 18-04-2022 | Paid | | | | 18-04-2022 | | |
| 44 | Himachal Pradesh State Electricity Board Limited-D | INE220H09063 | 15-04-2022 | 16-04-2022 | Paid | | | | 18-04-2022 | | |
| 45 | GMR Pochanpalli Expressways Ltd | INE808H07010 | 15-04-2022 | 13-04-2022 | Paid | | | | 13-04-2022 | | |
| 46 | GMR Pochanpalli Expressways Ltd | INE808H07010 | | | | 15-04-2022 | 13-04-2022 | Paid | 13-04-2022 | | |
| 47 | Srei Equipment Finance Limited | INE881J07FG9 | 15-04-2022 | - | Default | | | | 18-04-2022 | 18-04-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 48 | Srei Equipment Finance Limited | INE881J07FJ3 | 15-04-2022 | - | Default | | | | 18-04-2022 | 18-04-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 49 | Srei Equipment Finance Limited | INE881J07FR6 | 15-04-2022 | - | Default | | | | 18-04-2022 | 18-04-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 50 | PANCHSHEEL BUILDTECH PRIVATE LIMITED | INE991V07015 | 15-04-2022 | 16-04-2022 | Paid | | | | 18-04-2022 | | |
| 51 | PANCHSHEEL BUILDTECH PRIVATE LIMITED | INE991V07015 | | | | 15-04-2022 | 16-04-2022 | Paid | 18-04-2022 | | |
| 52 | Reliance Industries Limited | INE110L07096 | 16-04-2022 | 18-04-2022 | Paid | | | | 19-04-2022 | | |
| 53 | National Bank for Agriculture & Rural Development- | INE261F08CD4 | 17-04-2022 | 18-04-2022 | Paid | | | | 18-04-2022 | | |
| 54 | National Bank for Agriculture & Rural Development- | INE261F08B15 | 18-04-2022 | 18-04-2022 | Paid | | | | 18-04-2022 | | |
| 55 | National Bank for Agriculture & Rural Development- | INE261F08B15 | | | | 18-04-2022 | 18-04-2022 | Paid | 18-04-2022 | | |
| 56 | Export - Import Bank of India (EXIM Bank) | INES14E08AV5 | 18-04-2022 | 18-04-2022 | Paid | | | | 18-04-2022 | | |
| 57 | Export - Import Bank of India (EXIM Bank) | INES14E08AV5 | | | | 18-04-2022 | 18-04-2022 | Paid | 18-04-2022 | | |
| 58 | Mahindra & Mahindra Financial Services Ltd | INE774D07SR9 | 18-04-2022 | 18-04-2022 | Paid | | | | 18-04-2022 | | |
| 59 | Mahindra & Mahindra Financial Services Ltd | INE774D07SR9 | | | | 18-04-2022 | 18-04-2022 | Paid | 18-04-2022 | | |
| 60 | Mahindra & Mahindra Financial Services Ltd | INE774D07SS7 | 18-04-2022 | 18-04-2022 | Paid | | | | 18-04-2022 | | |
| 61 | Mahindra & Mahindra Financial Services Ltd | INE774D07SS7 | | | | 18-04-2022 | 18-04-2022 | Paid | 18-04-2022 | | |
| 62 | Reliance Industries Ltd | INE002A08S91 | 18-04-2022 | 18-04-2022 | Paid | | | | 19-04-2022 | | |
| 63 | Reliance Industries Ltd | INE002A08G09 | 18-04-2022 | 18-04-2022 | Paid | | | | 19-04-2022 | | |
| 64 | Mahindra & Mahindra Financial Services Ltd | INE774D07SC1 | 19-04-2022 | 19-04-2022 | Paid | | | | 20-04-2022 | | |
| 65 | Mahindra & Mahindra Financial Services Ltd | INE774D07SC1 | | | | 19-04-2022 | 19-04-2022 | Paid | 20-04-2022 | | |
| 66 | Mahindra & Mahindra Financial Services Ltd | INE774D08MS8 | 19-04-2022 | 19-04-2022 | Paid | | | | 20-04-2022 | | |
| 67 | Mahindra and Mahindra Ltd. | INE101A08096 | 20-04-2022 | 20-04-2022 | Paid | | | | 20-04-2022 | | |
| 68 | Export - Import Bank of India (EXIM Bank) | INES14E08FB6 | 20-04-2022 | 20-04-2022 | Paid | | | | 20-04-2022 | | |
| 69 | Motherson Sumi Systems Limited | INE775A07016 | 20-04-2022 | 20-04-2022 | Paid | | | | 20-04-2022 | | |
| 70 | National Bank for Agricultural & Rural Development | INE261F08691 | 21-04-2022 | 21-04-2022 | Paid | | | | 21-04-2022 | | |
| 71 | Shriram Transport Finance Company Limited | INE721A07KE1 | 22-04-2022 | 22-04-2022 | Paid | | | | 22-04-2022 | | |
| 72 | Mahindra & Mahindra Financial Services Ltd | INE774D07LO1 | 22-04-2022 | 22-04-2022 | Paid | | | | 22-04-2022 | | |
| 73 | Sikka Ports and Terminals Ltd | INE941D07208 | 22-04-2022 | 22-04-2022 | Paid | | | | 25-04-2022 | | |

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|-----|--|--------------|------------|------------|---------------------|--|------------|------------|------|---|---|--|
| 74 | The Indian Hotels Company Ltd | INE053A08107 | 23-04-2022 | 25-04-2022 | Paid | | | | | 25-04-2022 | | |
| 75 | Mahindra & Mahindra Financial Services Ltd | INE774D08LD2 | 23-04-2022 | 25-04-2022 | Paid | | | | | 25-04-2022 | | |
| 76 | Mahindra and Mahindra Ltd. | INE101A08104 | 24-04-2022 | 25-04-2022 | Paid | | | | | 25-04-2022 | | |
| 77 | Reliance Industries Limited | INE110L07104 | 24-04-2022 | 22-04-2022 | Paid | | | | | 25-04-2022 | | |
| 78 | Reliance Industries Limited | INE110L07104 | | | | | 24-04-2022 | 22-04-2022 | Paid | 25-04-2022 | | |
| 79 | Indiabulls Commercial Credit Limited | INE244L07127 | 25-04-2022 | 22-04-2022 | Paid | | | | | 25-04-2022 | | |
| 80 | Indiabulls Commercial Credit Limited | INE244L07150 | 25-04-2022 | 22-04-2022 | Paid | | | | | 25-04-2022 | | |
| 81 | Indiabulls Commercial Credit Limited | INE244L07168 | 25-04-2022 | 22-04-2022 | Paid | | | | | 25-04-2022 | | |
| 82 | Export - Import Bank of India (EXIM Bank) | INE514E08FC4 | 25-04-2022 | 25-04-2022 | Paid | | | | | 25-04-2022 | | |
| 83 | Srei Equipment Finance Limited | INE881J08573 | 25-04-2022 | - | Default | | | | | 25-04-2022 | 25-04-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 84 | Srei Equipment Finance Limited | INE881J08607 | 25-04-2022 | - | Default | | | | | 25-04-2022 | 25-04-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 85 | Srei Equipment Finance Limited | INE881J08631 | 25-04-2022 | - | Default | | | | | 25-04-2022 | 25-04-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 86 | Alembic Pharmaceuticals Limited | INE901L08021 | 25-04-2022 | 25-04-2022 | Paid | | | | | 25-04-2022 | | |
| 87 | Alembic Pharmaceuticals Limited | INE901L08021 | | | | | 25-04-2022 | 25-04-2022 | Paid | 25-04-2022 | | |
| 88 | IFCI Limited | INE039A09PR5 | 26-04-2022 | 26-04-2022 | Paid | | | | | 26-04-2022 | | |
| 89 | Export - Import Bank of India (EXIM Bank) | INE514E08CK4 | 26-04-2022 | 26-04-2022 | Paid | | | | | 26-04-2022 | | |
| 90 | Future Enterprises Limited | INE623B07438 | 26-04-2022 | - | Default | | | | | No information-27-04-2022, Default-28-04-2022 | No information-27-04-2022, Default-28-04-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 91 | Future Enterprises Limited | INE623B07545 | 26-04-2022 | - | Default | | | | | No information-27-04-2022, Default-28-04-2022 | No information-27-04-2022, Default-28-04-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 92 | Jamnagar Utilities & Power Private Limited | INE936D07067 | 26-04-2022 | 26-04-2022 | Paid | | | | | 26-04-2022 | | |
| 93 | Reliance Industries Ltd | INE002A08617 | 27-04-2022 | 27-04-2022 | Paid | | | | | 28-04-2022 | | |
| 94 | UC Housing Finance Limited | INE115A07J9 | 27-04-2022 | 27-04-2022 | Paid | | | | | 28-04-2022 | | |
| 95 | ICI Home Finance Company Limited | INE071G07231 | 28-04-2022 | 28-04-2022 | Paid | | | | | 29-04-2022 | | |
| 96 | ICI Home Finance Company Limited | INE071G07256 | 28-04-2022 | 28-04-2022 | Paid | | | | | 29-04-2022 | | |
| 97 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P08025 | 28-04-2022 | 28-04-2022 | Paid | | | | | 29-04-2022 | | |
| 98 | National Bank for Agriculture & Rural Development- | INE261F08DD2 | 28-04-2022 | 28-04-2022 | Paid | | | | | 28-04-2022 | | |
| 99 | TELESONIC NETWORKS LIMITED | INE308O08015 | 28-04-2022 | 27-04-2022 | Paid | | | | | 29-04-2022 | | |
| 100 | Mahindra & Mahindra Financial Services Ltd | INE774D075D9 | 28-04-2022 | 28-04-2022 | Paid | | | | | 29-04-2022 | | |
| 101 | Mahindra & Mahindra Financial Services Ltd | INE774D075D9 | | | | | 28-04-2022 | 28-04-2022 | Paid | 29-04-2022 | | |
| 102 | Balkrishna Industries Ltd | INE787D08021 | 28-04-2022 | 28-04-2022 | Paid | | | | | 29-04-2022 | | |
| 103 | Mahindra & Mahindra Financial Services Ltd | INE774D07TN6 | 29-04-2022 | 29-04-2022 | Paid | | | | | 29-04-2022 | | |
| 104 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O08014 | 29-04-2022 | 29-04-2022 | Paid | | | | | 29-04-2022 | | |
| 105 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O08030 | 29-04-2022 | 29-04-2022 | Paid | | | | | 29-04-2022 | | |
| 106 | ICI Lombard General Insurance Company Limited (Bharti AXA General Insurance Company Limited) | INE513L08024 | 29-04-2022 | 29-04-2022 | Paid | | | | | 02-05-2022 | | |
| 107 | RADIANT POLYMERS PVT LTD | INE007Z07045 | 30-04-2022 | 30-04-2022 | Paid | | | | | 02-05-2022 | | |
| 108 | RADIANT POLYMERS PVT LTD | INE007Z07052 | 30-04-2022 | 30-04-2022 | Paid | | | | | 02-05-2022 | | |
| 109 | NV Projects Private Limited | INE00F507012 | 30-04-2022 | 30-04-2022 | Paid | | | | | 02-05-2022 | | |
| 110 | NV Projects Private Limited | INE00F507012 | | | | | 30-04-2022 | 30-04-2022 | Paid | 02-05-2022 | | |
| 111 | GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED | INE00VB07010 | 30-04-2022 | 02-05-2022 | Paid | | | | | 02-05-2022 | | |
| 112 | GR Akkalkot Solapur Highway Private Limited | INE017707014 | 30-04-2022 | 29-04-2022 | Paid | | | | | 02-05-2022 | | |
| 113 | GR Akkalkot Solapur Highway Private Limited | INE017707014 | | | | | 30-04-2022 | 29-04-2022 | Paid | 02-05-2022 | | |
| 114 | HDFC ERGO General Insurance Company Limited | INE092V08010 | 30-04-2022 | 02-05-2022 | Paid | | | | | 02-05-2022 | | |
| 115 | HDFC Ergo General Insurance Company Limited | INE092V08028 | 30-04-2022 | 02-05-2022 | Paid | | | | | 02-05-2022 | | |
| 116 | Reliance Industries Limited | INE110L07047 | 30-04-2022 | 02-05-2022 | Paid | | | | | 04-05-2022 | | |
| 117 | L&T Metro Rail (hyderabad) Limited | INE128M08060 | 30-04-2022 | 30-04-2022 | Paid | | | | | 02-05-2022 | | |
| 118 | L&T Metro Rail (hyderabad) Limited | INE128M08078 | 30-04-2022 | 30-04-2022 | Paid | | | | | 02-05-2022 | | |
| 119 | L&T Metro Rail (hyderabad) Limited | INE128M08086 | 30-04-2022 | 30-04-2022 | Paid | | | | | 02-05-2022 | | |
| 120 | Bharti Hexacom Ltd | INE343G08026 | 30-04-2022 | 28-04-2022 | Paid | | | | | 02-05-2022 | | |
| 121 | Jaiprakash Associates Ltd. | INE455F07667 | 30-04-2022 | - | Under Restructuring | | | | | 02-05-2022 | 02-05-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |

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|-----|--|--------------|------------|------------|---------------------|------------|------------|-----------------------|--|--|--|
| 122 | Jaiprakash Associates Ltd. | INE455F07675 | 30-04-2022 | - | Under Restructuring | | | | 02-05-2022 | 02-05-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 123 | Jaiprakash Associates Ltd. | INE455F07683 | 30-04-2022 | - | Under Restructuring | | | | 02-05-2022 | 02-05-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 124 | Jaiprakash Associates Ltd. | INE455F07691 | 30-04-2022 | - | Under Restructuring | | | | 02-05-2022 | 02-05-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 125 | Green Infra Wind Energy Ltd | INE477K07018 | 30-04-2022 | 29-04-2022 | Paid | | | | 02-05-2022 | | |
| 126 | Green Infra Wind Energy Ltd | INE477K07018 | 30-04-2022 | 29-04-2022 | Paid | 30-04-2022 | 29-04-2022 | Paid | 02-05-2022 | | |
| 127 | INDINFRAVIT TRUST | INE790Z07046 | 30-04-2022 | 29-04-2022 | Paid | | | | 29-04-2022 | | |
| 128 | Summit Digital Infrastructure Private Limited | INE507T07054 | 01-05-2022 | 02-05-2022 | Paid | | | | 02-05-2022 | | |
| 129 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007071 | 01-05-2022 | 30-04-2022 | Paid | | | | 02-05-2022 | | |
| 130 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007097 | 01-05-2022 | 30-04-2022 | Paid | | | | 02-05-2022 | | |
| 131 | NTPC LIMITED | INE733E07KKS | 03-05-2022 | 02-05-2022 | Paid | | | | 02-05-2022 | | |
| 132 | NTPC LIMITED | INE733E07KKS | 03-05-2022 | 02-05-2022 | Paid | 03-05-2022 | 02-05-2022 | Paid | 02-05-2022 | | |
| 133 | Yes Bank Ltd - INES28G08220 | INES28G08220 | 04-05-2022 | 04-05-2022 | Paid | | | | 05-05-2022 | | |
| 134 | Yes Bank Ltd - INES28G08220 | INES28G08220 | 04-05-2022 | 04-05-2022 | Paid | 04-05-2022 | 04-05-2022 | Paid | 05-05-2022 | | |
| 135 | Yes Bank Ltd - INES28G08238 | INES28G08238 | 04-05-2022 | 04-05-2022 | Paid | | | | 05-05-2022 | | |
| 136 | Yes Bank Ltd - INES28G08238 | INES28G08238 | 04-05-2022 | 04-05-2022 | Paid | 04-05-2022 | 04-05-2022 | Paid | 05-05-2022 | | |
| 137 | Yes Bank Ltd - INES28G08253 | INES28G08253 | 04-05-2022 | 04-05-2022 | Paid | | | | 05-05-2022 | | |
| 138 | Yes Bank Ltd - INES28G08253 | INES28G08253 | 04-05-2022 | 04-05-2022 | Paid | 04-05-2022 | 04-05-2022 | Paid | 05-05-2022 | | |
| 139 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE9500O8048 | 05-05-2022 | 05-05-2022 | Paid | | | | 05-05-2022 | | |
| 140 | Virtusa Consulting Services Private Limited | INE571O08034 | 06-05-2022 | 06-05-2022 | Paid | | | | 09-05-2022 | | |
| 141 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE9500O8055 | 06-05-2022 | 06-05-2022 | Paid | | | | 06-05-2022 | | |
| 142 | Aptus Finance India Private limited | INE04MH07026 | 07-05-2022 | 06-05-2022 | Paid | | | | 06-05-2022 | | |
| 143 | Srei Equipment Finance Limited | INE872A07UQ5 | 07-05-2022 | - | Default | | | | 09-05-2022 | 09-05-2022 | 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 | 07-05-2022 | - | Default | | | | 09-05-2022 | 09-05-2022 | 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 | 08-05-2022 | 09-05-2022 | Paid | | | | 10-05-2022 | | |
| 146 | Future Enterprises Limited | INE623B07552 | 09-05-2022 | - | Default | | | | No information-10-05-2022, Not paid-11-05-2022 | No information-10-05-2022, Not paid-11-05-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 147 | Future Enterprises Limited | INE623B07552 | | | | 09-05-2022 | - | Default | No information-10-05-2022, Not paid-11-05-2022 | No information-10-05-2022, Not paid-11-05-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 148 | Future Enterprises Limited | INE623B07560 | 09-05-2022 | - | Default | | | | No information-10-05-2022, Not paid-11-05-2022 | No information-10-05-2022, Not paid-11-05-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 149 | SBI Cards and Payment Services Limited | INE018E08243 | 10-05-2022 | 10-05-2022 | Paid | | | | 11-05-2022 | | |
| 150 | Export - Import Bank of India (EXIM Bank) | INE514E08AX1 | 11-05-2022 | 11-05-2022 | Paid | | | | 11-05-2022 | | |
| 151 | Export - Import Bank of India (EXIM Bank) | INE514E08AX1 | | | | 11-05-2022 | 11-05-2022 | Paid | 11-05-2022 | | |
| 152 | Srei Equipment Finance Limited | INE881J07DX9 | 11-05-2022 | - | Default | | | | 12-05-2022 | 12-05-2022 | 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 | | | | 11-05-2022 | - | Default | 12-05-2022 | 12-05-2022 | 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 | 12-05-2022 | 12-05-2022 | Paid | | | | 13-05-2022 | | |
| 155 | HDFC Bank Ltd | INE040A08377 | | | | 12-05-2022 | 12-05-2022 | Exercised call option | 13-05-2022 | | |
| 156 | National Bank for Agriculture & Rural Development- | INE261F08CL7 | 12-05-2022 | 12-05-2022 | Paid | | | | 12-05-2022 | | |
| 157 | Reliance Industries Ltd | INE002A08633 | 13-05-2022 | 13-05-2022 | Paid | | | | 17-05-2022 | | |
| 158 | ICICI Bank Ltd | INE090A08TT8 | 13-05-2022 | 13-05-2022 | Paid | | | | 13-05-2022 | | |
| 159 | Mahindra & Mahindra Financial Services Ltd | INE774D07T04 | 13-05-2022 | 13-05-2022 | Paid | | | | 13-05-2022 | | |
| 160 | National Bank for Agriculture & Rural Development | INE261F08A56 | 14-05-2022 | 17-05-2022 | Paid | | | | 17-05-2022 | | |
| 161 | Nabha Power Ltd | INE445L08433 | 15-05-2022 | 17-05-2022 | Paid | | | | 17-05-2022 | | |

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| 162 | North Eastern Electric Power Corp. Ltd. | INE636F07167 | 15-05-2022 | 13-05-2022 | Paid | | | | | 17-05-2022 | | | |
| 163 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007014 | 15-05-2022 | 13-05-2022 | Paid | | | | | 17-05-2022 | | | |
| 164 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007022 | 15-05-2022 | 13-05-2022 | Paid | | | | | 17-05-2022 | | | |
| 165 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007030 | 15-05-2022 | 13-05-2022 | Paid | | | | | 17-05-2022 | | | |
| 166 | Srei Equipment Finance Limited | INE881J07FG9 | 15-05-2022 | - | Default | | | | | 17-05-2022 | 17-05-2022 | 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 | 15-05-2022 | - | Default | | | | | 17-05-2022 | 17-05-2022 | 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 | 15-05-2022 | - | Default | | | | | 17-05-2022 | 17-05-2022 | 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 | 15-05-2022 | 16-05-2022 | Paid | | | | | 17-05-2022 | | | |
| 170 | PANCHSHEEL BUILDTECH PRIVATE LIMITED | INE991V07015 | | | | 15-05-2022 | 16-05-2022 | Paid | | 17-05-2022 | | | |
| 171 | Future Enterprises Limited | INE623B07578 | 16-05-2022 | - | Default | | | | | 17-05-2022 | 17-05-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company | |
| 172 | Future Enterprises Limited | INE623B07578 | | | | 16-05-2022 | - | Default | | 17-05-2022 | 17-05-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company | |
| 173 | Future Enterprises Limited | INE623B07586 | 16-05-2022 | - | Default | | | | | No information-17-05-2022, Default-18-05-2022 | No information-17-05-2022, Default-18-05-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment | |
| 174 | ECL Finance Ltd | INE804I08742 | 16-05-2022 | 17-05-2022 | Paid | | | | | No information-17-05-2022, Paid-18-05-2022 | No information-17-05-2022, Paid-18-05-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Followed up with the issuer company | |
| 175 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O08113 | 17-05-2022 | 17-05-2022 | Paid | | | | | 17-05-2022 | | | |
| 176 | Adani Capital Private Limited | INE01EQ07053 | 18-05-2022 | 18-05-2022 | Paid | | | | | 18-05-2022 | | | |
| 177 | Adani Capital Private Limited | INE01EQ07053 | | | | 18-05-2022 | 18-05-2022 | Paid | | 18-05-2022 | | | |
| 178 | National Bank for Agriculture & Rural Development- | INE261F08BR6 | 18-05-2022 | 18-05-2022 | Paid | | | | | 18-05-2022 | | | |
| 179 | Export - Import Bank of India (EXIM Bank) | INE514E08FM3 | 18-05-2022 | 18-05-2022 | Paid | | | | | 18-05-2022 | | | |
| 180 | Export - Import Bank of India (EXIM Bank) | INE514E08FM3 | | | | 18-05-2022 | 18-05-2022 | Paid | | 18-05-2022 | | | |
| 181 | Export - Import Bank of India (EXIM Bank) | INE514E08FN1 | 18-05-2022 | 18-05-2022 | Paid | | | | | 18-05-2022 | | | |
| 182 | Nirmal BOT Ltd | INE784J07019 | 18-05-2022 | 17-05-2022 | Paid | | | | | 18-05-2022 | | | |
| 183 | Nirmal BOT Ltd | INE784J07019 | | | | 18-05-2022 | 17-05-2022 | Paid | | 18-05-2022 | | | |
| 184 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O08063 | 18-05-2022 | 18-05-2022 | Paid | | | | | 18-05-2022 | | | |
| 185 | ICICI Home Finance Company Limited | INE071G07249 | 19-05-2022 | 19-05-2022 | Paid | | | | | 20-05-2022 | | | |
| 186 | National Bank for Agriculture & Rural Development- | INE261F08CN3 | 19-05-2022 | 19-05-2022 | Paid | | | | | 19-05-2022 | | | |
| 187 | TATA Housing Development Company Limited | INE582L07179 | 19-05-2022 | 19-05-2022 | Paid | | | | | 20-05-2022 | | | |
| 188 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O08121 | 19-05-2022 | 19-05-2022 | Paid | | | | | 19-05-2022 | | | |
| 189 | CAPSAVE FINANCE PRIVATE LIMITED | INE0DBJ07044 | 20-05-2022 | 20-05-2022 | Paid | | | | | 20-05-2022 | | | |
| 190 | CAPSAVE FINANCE PRIVATE LIMITED | INE0DBJ07044 | | | | 20-05-2022 | 20-05-2022 | Paid | | 20-05-2022 | | | |
| 191 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O08071 | 20-05-2022 | 20-05-2022 | Paid | | | | | 20-05-2022 | | | |
| 192 | TATA Housing Development Company Limited | INE582L07187 | 21-05-2022 | 21-05-2022 | Paid | | | | | 23-05-2022 | | | |
| 193 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O08212 | 21-05-2022 | 21-05-2022 | Paid | | | | | 23-05-2022 | | | |
| 194 | Raymond Ltd | INE301A07011 | 22-05-2022 | 20-05-2022 | Paid | | | | | 24-05-2022 | | | |
| 195 | Export - Import Bank of India (EXIM Bank) | INE514E08CO6 | 22-05-2022 | 23-05-2022 | Paid | | | | | 23-05-2022 | | | |
| 196 | Aditya Birla Fashion and Retail Limited | INE647008099 | 22-05-2022 | 23-05-2022 | Paid | | | | | 23-05-2022 | | | |
| 197 | LIC Housing Finance Limited | INE115A07JM1 | 23-05-2022 | 23-05-2022 | Paid | | | | | 24-05-2022 | | | |
| 198 | Indiabulls Housing Finance Ltd | INE148I08116 | 23-05-2022 | 21-05-2022 | Paid | | | | | 23-05-2022 | | | |
| 199 | National Bank for Agricultural & Rural Development | INE261F08931 | 23-05-2022 | 23-05-2022 | Paid | | | | | 23-05-2022 | | | |
| 200 | National Bank for Agriculture & Rural Development- | INE261F08B13 | 23-05-2022 | 23-05-2022 | Paid | | | | | 23-05-2022 | | | |
| 201 | National Bank for Agriculture & Rural Development- | INE261F08B13 | | | | 23-05-2022 | 23-05-2022 | Paid | | 23-05-2022 | | | |
| 202 | Mahindra & Mahindra Financial Services Ltd | INE774D08LF7 | 24-05-2022 | 24-05-2022 | Paid | | | | | 24-05-2022 | | | |
| 203 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O07149 | 24-05-2022 | 24-05-2022 | Paid | | | | | 24-05-2022 | | | |
| 204 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O07149 | | | | 24-05-2022 | 24-05-2022 | Paid | | 24-05-2022 | | | |

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| 205 | Indiabulls Commercial Credit Limited | INE244L07127 | 25-05-2022 | 24-05-2022 | Paid | | | | | 24-05-2022 | | |
| 206 | Indiabulls Commercial Credit Limited | INE244L07150 | 25-05-2022 | 24-05-2022 | Paid | | | | | 24-05-2022 | | |
| 207 | Indiabulls Commercial Credit Limited | INE244L07168 | 25-05-2022 | 24-05-2022 | Paid | | | | | 24-05-2022 | | |
| 208 | National Bank for Agriculture & Rural Development- | INE261F08CO1 | 25-05-2022 | 25-05-2022 | Paid | | | | | 25-05-2022 | | |
| 209 | Shriram Transport Finance Company Limited | INE721A07KG6 | 25-05-2022 | 25-05-2022 | Paid | | | | | 25-05-2022 | | |
| 210 | Srei Equipment Finance Limited | INE881J08573 | 25-05-2022 | - | Default | | | | | 25-05-2022 | 25-05-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 211 | Srei Equipment Finance Limited | INE881J08607 | 25-05-2022 | - | Default | | | | | 25-05-2022 | 25-05-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 212 | Srei Equipment Finance Limited | INE881J08631 | 25-05-2022 | - | Default | | | | | 25-05-2022 | 25-05-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 213 | ICI Home Finance Company Limited | INE071G07330 | 26-05-2022 | 26-05-2022 | Paid | | | | | 27-05-2022 | | |
| 214 | National Bank for Agriculture & Rural Development- | INE261F08CE2 | 26-05-2022 | 26-05-2022 | Paid | | | | | 26-05-2022 | | |
| 215 | Export - Import Bank of India (EXIM Bank) | INE514E08F09 | 26-05-2022 | 26-05-2022 | Paid | | | | | 26-05-2022 | | |
| 216 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950007156 | 26-05-2022 | 26-05-2022 | Paid | | | | | 26-05-2022 | | |
| 217 | Gujarat NRE Coke Limited | INE110D07127 | 27-05-2022 | - | No information | | | | | 30-05-2022 | 30-05-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 218 | National Bank for Agriculture & Rural Development- | INE261F08DE0 | 27-05-2022 | 27-05-2022 | Paid | | | | | 27-05-2022 | | |
| 219 | Jamnagar Utilities & Power Private Limited | INE936D07125 | 27-05-2022 | 27-05-2022 | Paid | | | | | 30-05-2022 | | |
| 220 | Jamnagar Utilities & Power Private Limited | INE936D07125 | | | | 27-05-2022 | 27-05-2022 | Paid | | 30-05-2022 | | |
| 221 | GREENLAM INDUSTRIES LIMITED | INE544R07010 | 28-05-2022 | 30-05-2022 | Paid | | | | | 30-05-2022 | | |
| 222 | GREENLAM INDUSTRIES LIMITED | INE544R07028 | 28-05-2022 | 30-05-2022 | Paid | | | | | 30-05-2022 | | |
| 223 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950008220 | 28-05-2022 | 30-05-2022 | Paid | | | | | 30-05-2022 | | |
| 224 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950008238 | 28-05-2022 | 30-05-2022 | Paid | | | | | 30-05-2022 | | |
| 225 | National Bank for Agriculture & Rural Development- | INE261F08BK1 | 29-05-2022 | 30-05-2022 | Paid | | | | | 30-05-2022 | | |
| 226 | Export - Import Bank of India (EXIM Bank) | INE514E08D55 | 29-05-2022 | 30-05-2022 | Paid | | | | | 30-05-2022 | | |
| 227 | North Eastern Electric Power Corp Ltd. | INE636F07241 | 29-05-2022 | 29-05-2022 | Paid | | | | | 31-05-2022 | | |
| 228 | LIC Housing Finance Ltd | INE115A07HG7 | 30-05-2022 | 30-05-2022 | Paid | | | | | 31-05-2022 | | |
| 229 | Trent Limited | INE849A08082 | 30-05-2022 | 30-05-2022 | Paid | | | | | 30-05-2022 | | |
| 230 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950008089 | 30-05-2022 | 30-05-2022 | Paid | | | | | 30-05-2022 | | |
| 231 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950008139 | 30-05-2022 | 30-05-2022 | Paid | | | | | 30-05-2022 | | |
| 232 | RADIANT POLYMERS PVT LTD | INE007Z07045 | 31-05-2022 | 30-05-2022 | Paid | | | | | 31-05-2022 | | |
| 233 | RADIANT POLYMERS PVT LTD | INE007Z07052 | 31-05-2022 | 30-05-2022 | Paid | | | | | 31-05-2022 | | |
| 234 | NV Projects Private Limited | INE00F507012 | 31-05-2022 | 31-05-2022 | Paid | | | | | 31-05-2022 | | |
| 235 | NV Projects Private Limited | INE00F507012 | | | | 31-05-2022 | 31-05-2022 | Paid | | 31-05-2022 | | |
| 236 | GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED | INE00V807010 | 31-05-2022 | 31-05-2022 | Paid | | | | | 31-05-2022 | | |
| 237 | Jaiprakash Associates Ltd. | INE455F07667 | 31-05-2022 | - | Under Restructuring | | | | | 31-05-2022 | 31-05-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 238 | Jaiprakash Associates Ltd. | INE455F07675 | 31-05-2022 | - | Under Restructuring | | | | | 31-05-2022 | 31-05-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 239 | Jaiprakash Associates Ltd. | INE455F07683 | 31-05-2022 | - | Under Restructuring | | | | | 31-05-2022 | 31-05-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 240 | Jaiprakash Associates Ltd. | INE455F07691 | 31-05-2022 | - | Under Restructuring | | | | | 31-05-2022 | 31-05-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 241 | Green Infra Wind Energy Ltd | INE477K07018 | 31-05-2022 | 30-05-2022 | Paid | | | | | 31-05-2022 | | |
| 242 | INDINFRAVIT TRUST | INE790Z07046 | 31-05-2022 | 30-05-2022 | Paid | | | | | 31-05-2022 | | |
| 243 | OPG POWER GENERATION PRIVATE LIMITED | INE0D8F07014 | 01-06-2022 | 30-05-2022 | Paid | | | | | 02-06-2022 | | |
| 244 | GR Infraprojects Limited | INE201P08142 | 01-06-2022 | 01-06-2022 | Paid | | | | | 02-06-2022 | | |
| 245 | National Bank for Agriculture & Rural Development- | INE261F08CF9 | 01-06-2022 | 01-06-2022 | Paid | | | | | 01-06-2022 | | |
| 246 | National Bank for Agriculture & Rural Development- | INE261F08CG7 | 01-06-2022 | 01-06-2022 | Paid | | | | | 01-06-2022 | | |
| 247 | Raymond Ltd | INE301A07029 | 01-06-2022 | 31-05-2022 | Paid | | | | | 31-05-2022 | | |
| 248 | Summit Digital Infrastructure Private Limited | INE507T07054 | 01-06-2022 | 01-06-2022 | Paid | | | | | 01-06-2022 | | |
| 249 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007071 | 01-06-2022 | 01-06-2022 | Paid | | | | | 01-06-2022 | | |
| 250 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007097 | 01-06-2022 | 01-06-2022 | Paid | | | | | 01-06-2022 | | |

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| 251 | Srei Equipment Finance Limited | INE872A08CD9 | 01-06-2022 | - | Default | | | | 01-06-2022 | 01-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx | |
| 252 | Srei Equipment Finance Limited | INE872A08CD9 | | | | | 01-06-2022 | - | Default | 01-06-2022 | 01-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 253 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950007248 | 01-06-2022 | 01-06-2022 | Paid | | | | | 01-06-2022 | | |
| 254 | ARVIND Ltd | INE034A07059 | 02-06-2022 | 02-06-2022 | Paid | | | | | 02-06-2022 | | |
| 255 | Jubilant Ingrevia Ltd | INE700A07089 | 02-06-2022 | 02-06-2022 | Paid | | | | | 02-06-2022 | | |
| 256 | Indiabulls Housing Finance Ltd | INE148I08124 | 03-06-2022 | 02-06-2022 | Paid | | | | | 02-06-2022 | | |
| 257 | Himachal Pradesh State Electricity Board Limited-D | INE220H09113 | 03-06-2022 | 03-06-2022 | Paid | | | | | 03-06-2022 | | |
| 258 | Jubilant Ingrevia Ltd | INE700A07089 | 03-06-2022 | 03-06-2022 | Early redemption | | | | | 06-06-2022 | | |
| 259 | Jubilant Ingrevia Ltd | INE700A07089 | | | | 03-06-2022 | 03-06-2022 | Early redemption | | 06-06-2022 | | |
| 260 | LIC Housing Finance Ltd | INE115A07HH5 | 04-06-2022 | 04-06-2022 | Paid | | | | | 06-06-2022 | | |
| 261 | National Bank for Agriculture & Rural Development- | INE261F08CP8 | 04-06-2022 | 06-06-2022 | Paid | | | | | 06-06-2022 | | |
| 262 | Mahindra & Mahindra Financial Services Ltd | INE774D07UB9 | 04-06-2022 | 04-06-2022 | Paid | | | | | 06-06-2022 | | |
| 263 | Mahindra & Mahindra Financial Services Ltd | INE774D07UC7 | 04-06-2022 | 04-06-2022 | Paid | | | | | 06-06-2022 | | |
| 264 | The Indian Hotels Company Ltd | INE053A08115 | 05-06-2022 | 06-06-2022 | Paid | | | | | 06-06-2022 | | |
| 265 | Essar Power Limited | INE538F07140 | 05-06-2022 | - | Default | | | | | 07-06-2022 | 07-06-2022 | 1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company |
| 266 | Future Enterprises Limited | INE623B07453 | 05-06-2022 | - | Default | | | | | 07-06-2022 | 07-06-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company |
| 267 | Indiabulls Housing Finance Ltd | INE894F08079 | 05-06-2022 | 03-06-2022 | Paid | | | | | 06-06-2022 | | |
| 268 | Indiabulls Housing Finance Ltd | INE894F08079 | | | | 05-06-2022 | 03-06-2022 | Paid | | 06-06-2022 | | |
| 269 | Indiabulls Housing Finance Ltd | INE894F08087 | 05-06-2022 | 03-06-2022 | Paid | | | | | 06-06-2022 | | |
| 270 | Mahindra & Mahindra Financial Services Ltd | INE774D07TP1 | 06-06-2022 | 06-06-2022 | Paid | | | | | 07-06-2022 | | |
| 271 | Mahindra & Mahindra Financial Services Ltd | INE774D07TP1 | | | | 06-06-2022 | 06-06-2022 | Paid | | 07-06-2022 | | |
| 272 | Mahindra & Mahindra Financial Services Ltd | INE774D08LR2 | 06-06-2022 | 06-06-2022 | Paid | | | | | 07-06-2022 | | |
| 273 | Mahindra & Mahindra Financial Services Ltd | INE774D08LS0 | 06-06-2022 | 06-06-2022 | Paid | | | | | 07-06-2022 | | |
| 274 | Mahindra & Mahindra Financial Services Ltd | INE774D08LT8 | 06-06-2022 | 06-06-2022 | Paid | | | | | 07-06-2022 | | |
| 275 | Mahindra & Mahindra Financial Services Ltd | INE774D08LU6 | 06-06-2022 | 06-06-2022 | Paid | | | | | 07-06-2022 | | |
| 276 | Mahindra & Mahindra Financial Services Ltd | INE774D08LX0 | 06-06-2022 | 06-06-2022 | Paid | | | | | 07-06-2022 | | |
| 277 | Mahindra & Mahindra Financial Services Ltd | INE774D08LY8 | 06-06-2022 | 06-06-2022 | Paid | | | | | 07-06-2022 | | |
| 278 | Mahindra & Mahindra Financial Services Ltd | INE774D08LZ5 | 06-06-2022 | 06-06-2022 | Paid | | | | | 07-06-2022 | | |
| 279 | Mahindra & Mahindra Financial Services Ltd | INE774D08MA6 | 06-06-2022 | 06-06-2022 | Paid | | | | | 07-06-2022 | | |
| 280 | Aptus Finance India Private limited | INE04MH07026 | 07-06-2022 | 07-06-2022 | Paid | | | | | 07-06-2022 | | |
| 281 | National Bank for Agriculture & Rural Development- | INE261F08AU2 | 07-06-2022 | 07-06-2022 | Paid | | | | | 07-06-2022 | | |
| 282 | Srei Equipment Finance Limited | INE872A07UQ5 | 07-06-2022 | - | Default | | | | | 07-06-2022 | 07-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 283 | Srei Equipment Finance Limited | INE872A08DI6 | 07-06-2022 | - | Default | | | | | 07-06-2022 | 07-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 284 | Mahindra and Mahindra Ltd. | INE101A08112 | 08-06-2022 | 08-06-2022 | Paid | | | | | 08-06-2022 | | |
| 285 | National Bank for Agriculture & Rural Development- | INE261F08AJ5 | 08-06-2022 | 08-06-2022 | Paid | | | | | 08-06-2022 | | |
| 286 | Srei Equipment Finance Limited | INE872A07QD1 | 08-06-2022 | - | Default | | | | | 08-06-2022 | 08-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 287 | Srei Equipment Finance Limited | INE872A07QD1 | | | | 08-06-2022 | - | Default | | 08-06-2022 | 08-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 288 | Shriram Transport Finance Company Limited | INE721A07KI2 | 09-06-2022 | 09-06-2022 | Paid | | | | | 09-06-2022 | | |
| 289 | ICICI Home Finance Company Limited | INE071G08AH0 | 10-06-2022 | 10-06-2022 | Paid | | | | | 13-06-2022 | | |
| 290 | LIC Housing Finance Limited | INE115A07JO7 | 10-06-2022 | 10-06-2022 | Paid | | | | | 13-06-2022 | | |
| 291 | LIC Housing Finance Limited | INE115A07JP4 | 10-06-2022 | 10-06-2022 | Paid | | | | | 13-06-2022 | | |
| 292 | Coastal Gujrat Power Limited | INE295J08071 | 10-06-2022 | 10-06-2022 | Paid | | | | | 10-06-2022 | | |

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| 293 | Srei Equipment Finance Limited | INE872A07TE3 | 10-06-2022 | - | Default | | | | 10-06-2022 | 10-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 294 | Home First Finance Company India Limited | INE481N07014 | 10-06-2022 | 10-06-2022 | Paid | | | | 13-06-2022 | | |
| 295 | Sikka Ports & Terminals Limited | INE941D07133 | 12-06-2022 | 13-06-2022 | Paid | | | | 14-06-2022 | | |
| 296 | Shubham Housing Development Finance Co Limited | INE967Q07023 | 12-06-2022 | 13-06-2022 | Paid | | | | 14-06-2022 | | |
| 297 | SBI Cards & Payment Services Pvt Ltd | INE018E08169 | 13-06-2022 | 13-06-2022 | Paid | | | | 14-06-2022 | | |
| 298 | National Bank for Agriculture & Rural Development- | INE261F08AV0 | 13-06-2022 | 13-06-2022 | Paid | | | | 14-06-2022 | | |
| 299 | National Bank for Agriculture & Rural Development- | INE261F08BL9 | 13-06-2022 | 13-06-2022 | Paid | | | | 14-06-2022 | | |
| 300 | National Bank for Agriculture & Rural Development- | INE261F08BL9 | | | | 13-06-2022 | 13-06-2022 | Paid | 14-06-2022 | | |
| 301 | SBI Cards and Payment Services Limited | INE018E08250 | 14-06-2022 | 14-06-2022 | Paid | | | | 14-06-2022 | | |
| 302 | EPL Ltd | INE255A08AW1 | 14-06-2022 | 13-06-2022 | Paid | | | | 15-06-2022 | | |
| 303 | EPL Ltd | INE255A08AW1 | | | | 14-06-2022 | 13-06-2022 | Paid | 15-06-2022 | | |
| 304 | Oberoi Realty Limited | INE093I07033 | 15-06-2022 | 15-06-2022 | Paid | | | | 15-06-2022 | | |
| 305 | Oberoi Realty Limited | INE093I07041 | 15-06-2022 | 15-06-2022 | Paid | | | | 15-06-2022 | | |
| 306 | Oberoi Realty Limited | INE093I07058 | 15-06-2022 | 15-06-2022 | Paid | | | | 15-06-2022 | | |
| 307 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED | INE334W07016 | 15-06-2022 | - | No information | | | | 16-06-2022 | 16-06-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 308 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED | INE334W07016 | | | | 15-06-2022 | - | No information | 16-06-2022 | 16-06-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 309 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED | INE334W07024 | 15-06-2022 | - | No information | | | | 16-06-2022 | 16-06-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 310 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED | INE334W07024 | | | | 15-06-2022 | - | No information | 16-06-2022 | 16-06-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 311 | Export - Import Bank of India (EXIM Bank) | INE514E08BA7 | 15-06-2022 | 15-06-2022 | Paid | | | | 15-06-2022 | | |
| 312 | Export - Import Bank of India (EXIM Bank) | INE514E08BA7 | | | | 15-06-2022 | 15-06-2022 | Paid | 15-06-2022 | | |
| 313 | Srei Equipment Finance Limited | INE881J07FG9 | 15-06-2022 | - | Default | | | | 16-06-2022 | 16-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 314 | Srei Equipment Finance Limited | INE881J07FJ3 | 15-06-2022 | - | Default | | | | 16-06-2022 | 16-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 315 | Srei Equipment Finance Limited | INE881J07FR6 | 15-06-2022 | - | Default | | | | 16-06-2022 | 16-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 316 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O08147 | 15-06-2022 | 15-06-2022 | Paid | | | | 15-06-2022 | | |
| 317 | PANCHSHEEL BUILDTECH PRIVATE LIMITED | INE991V07015 | 15-06-2022 | 15-06-2022 | Paid | | | | 16-06-2022 | | |
| 318 | Reliance Industries Limited | INE110L08037 | 16-06-2022 | 16-06-2022 | Paid | | | | 17-06-2022 | | |
| 319 | Mahindra & Mahindra Financial Services Ltd | INE774D07TR7 | 16-06-2022 | 16-06-2022 | Paid | | | | 16-06-2022 | | |
| 320 | Mahindra & Mahindra Financial Services Ltd | INE774D07TR7 | | | | 16-06-2022 | 16-06-2022 | Paid | 16-06-2022 | | |
| 321 | Mahindra & Mahindra Financial Services Ltd | INE774D07TS5 | 16-06-2022 | 16-06-2022 | Paid | | | | 16-06-2022 | | |
| 322 | ECL Finance Ltd | INE804I08692 | 16-06-2022 | 16-06-2022 | Paid | | | | 16-06-2022 | | |
| 323 | Sikka Ports and Terminals Ltd | INE941D07190 | 16-06-2022 | 16-06-2022 | Paid | | | | 17-06-2022 | | |
| 324 | SBI Cards & Payment Services Pvt Ltd | INE018E08136 | 17-06-2022 | 17-06-2022 | Paid | | | | 17-06-2022 | | |
| 325 | SBI Cards & Payment Services Pvt Ltd | INE018E08136 | | | | 17-06-2022 | 17-06-2022 | Paid | 17-06-2022 | | |
| 326 | CAPSAVE FINANCE PRIVATE LIMITED | INE0DBJ07051 | 17-06-2022 | 16-06-2022 | Paid | | | | 17-06-2022 | | |
| 327 | Home First Finance Company India Limited | INE481N07022 | 17-06-2022 | 17-06-2022 | Paid | | | | 20-06-2022 | | |
| 328 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O08246 | 17-06-2022 | 17-06-2022 | Paid | | | | 17-06-2022 | | |
| 329 | Mahindra & Mahindra Financial Services Ltd | INE774D08KY0 | 20-06-2022 | 20-06-2022 | Paid | | | | 20-06-2022 | | |

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| 330 | Mahindra & Mahindra Financial Services Ltd | INE774D08KY0 | | | | 20-06-2022 | 20-06-2022 | Paid | 20-06-2022 | | |
| 331 | Future Enterprises Limited | INE623B07479 | 21-06-2022 | - | Default | | | | 22-06-2022 | 22-06-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company |
| 332 | Shubham Housing Development Finance Co Ltd | INE967Q08021 | 21-06-2022 | 21-06-2022 | Paid | | | | 22-06-2022 | | |
| 333 | Shubham Housing Development Finance Co Ltd | INE967Q08021 | | | | 21-06-2022 | 21-06-2022 | Paid | 22-06-2022 | | |
| 334 | Export - Import Bank of India (EXIM Bank) | INES14E08FU6 | 22-06-2022 | 22-06-2022 | Paid | | | | 22-06-2022 | | |
| 335 | Export - Import Bank of India (EXIM Bank) | INES14E08FE0 | 23-06-2022 | 23-06-2022 | Paid | | | | 23-06-2022 | | |
| 336 | Mahindra & Mahindra Financial Services Ltd | INE774D07MK7 | 24-06-2022 | 24-06-2022 | Paid | | | | 24-06-2022 | | |
| 337 | Mahindra & Mahindra Financial Services Ltd | INE774D07UD5 | 24-06-2022 | 24-06-2022 | Paid | | | | 24-06-2022 | | |
| 338 | Rajasthan Raja Vidyut Utpadan Nigam Limited | INE891F08018 | 24-06-2022 | 24-06-2022 | Paid | | | | 27-06-2022 | | |
| 339 | Sojo Infotel Private Limited | INEOGS807011 | 25-06-2022 | 24-06-2022 | Paid | | | | 27-06-2022 | | |
| 340 | Indiabulls Commercial Credit Limited | INE244L07127 | 25-06-2022 | 23-06-2022 | Paid | | | | 24-06-2022 | | |
| 341 | Indiabulls Commercial Credit Limited | INE244L07150 | 25-06-2022 | 23-06-2022 | Paid | | | | 24-06-2022 | | |
| 342 | Indiabulls Commercial Credit Limited | INE244L07168 | 25-06-2022 | 23-06-2022 | Paid | | | | 24-06-2022 | | |
| 343 | National Bank for Agriculture & Rural Development- | INE261F08CH5 | 25-06-2022 | 27-06-2022 | Paid | | | | 28-06-2022 | | |
| 344 | Mahindra & Mahindra Financial Services Ltd | INE774D08LL5 | 25-06-2022 | 27-06-2022 | Paid | | | | 27-06-2022 | | |
| 345 | Srei Equipment Finance Limited | INE881J08573 | 25-06-2022 | - | Default | | | | 27-06-2022 | 27-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 346 | Srei Equipment Finance Limited | INE881J08607 | 25-06-2022 | - | Default | | | | 27-06-2022 | 27-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 347 | Srei Equipment Finance Limited | INE881J08631 | 25-06-2022 | - | Default | | | | 27-06-2022 | 27-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 348 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950007263 | 25-06-2022 | 27-06-2022 | Paid | | | | 27-06-2022 | | |
| 349 | IFCI Limited | INE039A09PA1 | 26-06-2022 | 27-06-2022 | Paid | | | | 28-06-2022 | | |
| 350 | IFCI Limited | INE039A09PA1 | | | | 26-06-2022 | 27-06-2022 | Paid | 28-06-2022 | | |
| 351 | Himachal Pradesh State Electricity Board Limited-D | INE220H09063 | | | | 26-06-2022 | 24-06-2022 | Paid | 24-06-2022 | | |
| 352 | National Bank for Agriculture & Rural Development- | INE261F08717 | 26-06-2022 | 27-06-2022 | Paid | | | | 28-06-2022 | | |
| 353 | National Bank for Agriculture & Rural Development- | INE261F08AX6 | 26-06-2022 | 27-06-2022 | Paid | | | | 28-06-2022 | | |
| 354 | Virtusa Consulting Services Private Limited | INES71008026 | 26-06-2022 | 24-06-2022 | Paid | | | | 27-06-2022 | | |
| 355 | National Bank for Agriculture & Rural Development- | INE261F08BU0 | 27-06-2022 | 27-06-2022 | Paid | | | | 28-06-2022 | | |
| 356 | Bank of Maharashtra | INE457A08035 | 27-06-2022 | 27-06-2022 | Paid | | | | 28-06-2022 | | |
| 357 | North Eastern Electric Power Corp. Ltd. | INE636F07167 | 27-06-2022 | 27-06-2022 | Paid | | | | 28-06-2022 | | |
| 358 | North Eastern Electric Power Corp. Ltd. | INE636F07167 | | | | 27-06-2022 | 27-06-2022 | Paid | 28-06-2022 | | |
| 359 | Mahindra & Mahindra Financial Services Ltd | INE774D08K27 | 27-06-2022 | 27-06-2022 | Paid | | | | 27-06-2022 | | |
| 360 | Mahindra & Mahindra Financial Services Ltd | INE774D08K27 | | | | 27-06-2022 | 27-06-2022 | Paid | 27-06-2022 | | |
| 361 | Mahindra & Mahindra Financial Services Ltd | INE774D07TT3 | 28-06-2022 | 28-06-2022 | Paid | | | | 28-06-2022 | | |
| 362 | Mahindra & Mahindra Financial Services Ltd | INE774D07TT3 | | | | 28-06-2022 | 28-06-2022 | Paid | 28-06-2022 | | |
| 363 | Indiabulls Housing Finance Ltd | INE894F08095 | 28-06-2022 | 27-06-2022 | Paid | | | | 28-06-2022 | | |
| 364 | Indiabulls Housing Finance Ltd | INE894F08103 | 28-06-2022 | 27-06-2022 | Paid | | | | 28-06-2022 | | |
| 365 | Dilip Buildcon Ltd | INE917M07118 | 28-06-2022 | 28-06-2022 | Paid | | | | 29-06-2022 | | |
| 366 | Dilip Buildcon Ltd | INE917M07118 | | | | 28-06-2022 | 28-06-2022 | Paid | 29-06-2022 | | |
| 367 | Dilip Buildcon Ltd | INE917M07126 | 28-06-2022 | 28-06-2022 | Paid | | | | 29-06-2022 | | |
| 368 | Dilip Buildcon Ltd | INE917M07134 | 28-06-2022 | 28-06-2022 | Paid | | | | 29-06-2022 | | |
| 369 | SBI Cards and Payment Services Limited | INE018E08201 | 29-06-2022 | 29-06-2022 | Paid | | | | 29-06-2022 | | |
| 370 | Adani Capital Private Limited | INE01EQ07038 | 29-06-2022 | 29-06-2022 | Paid | | | | 29-06-2022 | | |
| 371 | IFCI Limited | INE039A08189 | 29-06-2022 | 29-06-2022 | Paid | | | | 30-06-2022 | | |
| 372 | HDFC Bank Ltd | INE040A08385 | 29-06-2022 | 29-06-2022 | Paid | | | | 30-06-2022 | | |
| 373 | LIC Housing Finance Limited | INE115A07J58 | 29-06-2022 | 29-06-2022 | Paid | | | | 30-06-2022 | | |
| 374 | LIC Housing Finance Limited | INE115A07J16 | 29-06-2022 | 29-06-2022 | Paid | | | | 30-06-2022 | | |
| 375 | Indiabulls Housing Finance Ltd | INE148I08215 | 29-06-2022 | 28-06-2022 | Paid | | | | 29-06-2022 | | |
| 376 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P08017 | 29-06-2022 | 29-06-2022 | Paid | | | | 29-06-2022 | | |
| 377 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P08017 | | | | 29-06-2022 | 29-06-2022 | Paid | 29-06-2022 | | |
| 378 | Yes Bank Ltd - INES28G08287 | INES28G08287 | 29-06-2022 | 29-06-2022 | Paid | | | | 30-06-2022 | | |
| 379 | Yes Bank Ltd - INES28G09103 | INES28G09103 | 29-06-2022 | 29-06-2022 | Paid | | | | 30-06-2022 | | |
| 380 | Yes Bank Ltd - INES28G09103 | INES28G09103 | | | | 29-06-2022 | 29-06-2022 | Exercised call option | 30-06-2022 | | |
| 381 | Mahindra & Mahindra Financial Services Ltd | INE774D07ML5 | 29-06-2022 | 29-06-2022 | Paid | | | | 29-06-2022 | | |
| 382 | Mahindra & Mahindra Financial Services Ltd | INE774D07ML5 | | | | 29-06-2022 | 29-06-2022 | Paid | 29-06-2022 | | |
| 383 | Mahindra & Mahindra Financial Services Ltd | INE774D07MM3 | 29-06-2022 | 29-06-2022 | Paid | | | | 29-06-2022 | | |

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| 384 | Srei Equipment Finance Limited | INE872A08DB1 | 29-06-2022 | - | Default | | | | | 30-06-2022 | 30-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 385 | Srei Equipment Finance Limited | INE872A08DC9 | 29-06-2022 | - | Default | | | | | 30-06-2022 | 30-06-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 386 | Shubham Housing Development Finance Co Limited | INE967Q07031 | 29-06-2022 | 29-06-2022 | Paid | | | | | 30-06-2022 | | |
| 387 | Delhi International Airport Limited | INE657H08019 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 388 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED | INE117N07097 | 30-06-2022 | 30-06-2022 | Paid | | | | | 30-06-2022 | | |
| 389 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED | INE117N07089 | 30-06-2022 | 30-06-2022 | Paid | | | | | 30-06-2022 | | |
| 390 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED | INE117N07105 | 30-06-2022 | 30-06-2022 | Paid | | | | | 30-06-2022 | | |
| 391 | YARROW INFRASTRUCTURE PRIVATE LIMITED | INE001W07011 | 30-06-2022 | 29-06-2022 | Paid | | | | | 30-06-2022 | | |
| 392 | YARROW INFRASTRUCTURE PRIVATE LIMITED | INE001W07011 | | | | | 30-06-2022 | 29-06-2022 | Paid | 30-06-2022 | | |
| 393 | RADIANT POLYMERS PVT LTD | INE007Z07045 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 394 | RADIANT POLYMERS PVT LTD | INE007Z07052 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 395 | NV Projects Private Limited | INE00F507012 | 30-06-2022 | 29-06-2022 | Paid | | | | | 01-07-2022 | | |
| 396 | NV Projects Private Limited | INE00F507012 | | | | | 30-06-2022 | 29-06-2022 | Paid | 01-07-2022 | | |
| 397 | DBL Bargaon Watambare Highways Private Limited | INE000P07015 | 30-06-2022 | 27-06-2022 | Paid | | | | | 29-06-2022 | | |
| 398 | DBL Bargaon Watambare Highways Private Limited | INE000P07015 | | | | | 30-06-2022 | 27-06-2022 | Paid | 29-06-2022 | | |
| 399 | DBL Bargaon Watambare Highways Private Limited | INE000P07023 | 30-06-2022 | 27-06-2022 | Paid | | | | | 29-06-2022 | | |
| 400 | DBL Bargaon Watambare Highways Private Limited | INE000P07023 | | | | | 30-06-2022 | 27-06-2022 | Paid | 29-06-2022 | | |
| 401 | GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED | INE00VB07010 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 402 | NRSS XXXI (B) Transmission Limited | INE163R08AA7 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 403 | NRSS XXXI (B) Transmission Limited | INE163R08AA7 | | | | | 30-06-2022 | 30-06-2022 | Paid | 01-07-2022 | | |
| 404 | NRSS XXXI (B) Transmission Limited | INE163R08AB5 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 405 | NRSS XXXI (B) Transmission Limited | INE163R08AC3 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 406 | NRSS XXXI (B) Transmission Limited | INE163R08AD1 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 407 | NRSS XXXI (B) Transmission Limited | INE163R08AE9 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 408 | NRSS XXXI (B) Transmission Limited | INE163R08AF6 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 409 | NRSS XXXI (B) Transmission Limited | INE163R08AG4 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 410 | NRSS XXXI (B) Transmission Limited | INE163R08AH2 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 411 | NRSS XXXI (B) Transmission Limited | INE163R08AI0 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 412 | NRSS XXXI (B) Transmission Limited | INE163R08AJ8 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 413 | NRSS XXXI (B) Transmission Limited | INE163R08AK6 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 414 | NRSS XXXI (B) Transmission Limited | INE163R08AL4 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 415 | NRSS XXXI (B) Transmission Limited | INE163R08AM2 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 416 | NRSS XXXI (B) Transmission Limited | INE163R08AN0 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 417 | NRSS XXXI (B) Transmission Limited | INE163R08AO8 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 418 | NRSS XXXI (B) Transmission Limited | INE163R08AP5 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 419 | NRSS XXXI (B) Transmission Limited | INE163R08AQ3 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 420 | NRSS XXXI (B) Transmission Limited | INE163R08AR1 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 421 | NRSS XXXI (B) Transmission Limited | INE163R08AS9 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 422 | NRSS XXXI (B) Transmission Limited | INE163R08AT7 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 423 | NRSS XXXI (B) Transmission Limited | INE163R08AU5 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 424 | NRSS XXXI (B) Transmission Limited | INE163R08AV3 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 425 | NRSS XXXI (B) Transmission Limited | INE163R08AW1 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 426 | NRSS XXXI (B) Transmission Limited | INE163R08AX9 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 427 | NRSS XXXI (B) Transmission Limited | INE163R08AY7 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 428 | NRSS XXXI (B) Transmission Limited | INE163R08AZ4 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 429 | NRSS XXXI (B) Transmission Limited | INE163R08BA5 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 430 | NRSS XXXI (B) Transmission Limited | INE163R08BB3 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 431 | NRSS XXXI (B) Transmission Limited | INE163R08BC1 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 432 | NRSS XXXI (B) Transmission Limited | INE163R08BD9 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 433 | NRSS XXXI (B) Transmission Limited | INE163R08BE7 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 434 | NRSS XXXI (B) Transmission Limited | INE163R08BF4 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 435 | NRSS XXXI (B) Transmission Limited | INE163R08BG2 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 436 | NRSS XXXI (B) Transmission Limited | INE163R08BH0 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 437 | NRSS XXXI (B) Transmission Limited | INE163R08BI8 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |
| 438 | NRSS XXXI (B) Transmission Limited | INE163R08BJ6 | 30-06-2022 | 30-06-2022 | Paid | | | | | 01-07-2022 | | |

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|-----|--|--------------|------------|------------|---------------------|------------|------------|---------|---|---|--|
| 439 | NRSS XXXI (B) Transmission Limited | INE163R08BK4 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 440 | NRSS XXXI (B) Transmission Limited | INE163R08BL2 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 441 | NRSS XXXI (B) Transmission Limited | INE163R08BM0 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 442 | NRSS XXXI (B) Transmission Limited | INE163R08BN8 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 443 | NRSS XXXI (B) Transmission Limited | INE163R08BO6 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 444 | NRSS XXXI (B) Transmission Limited | INE163R08BP3 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 445 | NRSS XXXI (B) Transmission Limited | INE163R08BQ1 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 446 | NRSS XXXI (B) Transmission Limited | INE163R08BR9 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 447 | NRSS XXXI (B) Transmission Limited | INE163R08BS7 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 448 | NRSS XXXI (B) Transmission Limited | INE163R08BT5 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 449 | NRSS XXXI (B) Transmission Limited | INE163R08BU3 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 450 | NRSS XXXI (B) Transmission Limited | INE163R08BV1 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 451 | NRSS XXXI (B) Transmission Limited | INE163R08BW9 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 452 | NRSS XXXI (B) Transmission Limited | INE163R08BX7 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 453 | NRSS XXXI (B) Transmission Limited | INE163R08BY5 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 454 | NRSS XXXI (B) Transmission Limited | INE163R08BZ2 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 455 | NRSS XXXI (B) Transmission Limited | INE163R08CA3 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 456 | NRSS XXXI (B) Transmission Limited | INE163R08CB1 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 457 | NRSS XXXI (B) Transmission Limited | INE163R08CC9 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 458 | NRSS XXXI (B) Transmission Limited | INE163R08CD7 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 459 | NRSS XXXI (B) Transmission Limited | INE163R08CE5 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 460 | NRSS XXXI (B) Transmission Limited | INE163R08CF2 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 461 | NRSS XXXI (B) Transmission Limited | INE163R08CG0 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 462 | NRSS XXXI (B) Transmission Limited | INE163R08CH8 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 463 | NRSS XXXI (B) Transmission Limited | INE163R08CI6 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 464 | NRSS XXXI (B) Transmission Limited | INE163R08CJ4 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 465 | NRSS XXXI (B) Transmission Limited | INE163R08CK2 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 466 | NRSS XXXI (B) Transmission Limited | INE163R08CLO | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 467 | NRSS XXXI (B) Transmission Limited | INE163R08CM8 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 468 | NRSS XXXI (B) Transmission Limited | INE163R08CN6 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 469 | NRSS XXXI (B) Transmission Limited | INE163R08CO4 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 470 | NRSS XXXI (B) Transmission Limited | INE163R08CP1 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 471 | NRSS XXXI (B) Transmission Limited | INE163R08CQ9 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 472 | Vedanta Limited | INE205A07188 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 473 | Vedanta Limited | INE205A07188 | | | | 30-06-2022 | 30-06-2022 | Paid | 01-07-2022 | | |
| 474 | Varanasi Sangam Expressway Private Limited | INE213Y07018 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 475 | Varanasi Sangam Expressway Private Limited | INE213Y07018 | | | | 30-06-2022 | 30-06-2022 | Paid | 01-07-2022 | | |
| 476 | Goswami Infratech Pvt Ltd | INE219007248 | | | | 30-06-2022 | 25-05-2022 | Prepaid | 30-06-2022 | | |
| 477 | National Bank for Agriculture & Rural Development- | INE261F08CQ6 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 478 | Jaiprakash Associates Ltd. | INE455F07667 | 30-06-2022 | - | Under Restructuring | | | | 30-06-2022 | 30-06-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 479 | Jaiprakash Associates Ltd. | INE455F07675 | 30-06-2022 | - | Under Restructuring | | | | 30-06-2022 | 30-06-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 480 | Jaiprakash Associates Ltd. | INE455F07683 | 30-06-2022 | - | Under Restructuring | | | | 30-06-2022 | 30-06-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 481 | Jaiprakash Associates Ltd. | INE455F07691 | 30-06-2022 | - | Under Restructuring | | | | 30-06-2022 | 30-06-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 482 | Green Infra Wind Energy Ltd | INE477K07018 | 30-06-2022 | 29-06-2022 | Paid | | | | 30-06-2022 | | |
| 483 | Incredible Realcon Private Limited | INE499X08013 | 30-06-2022 | - | Default | | | | No information-01-07-2022, Default-06-07-2022 | No information-01-07-2022, Default-06-07-2022 | 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 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 485 | The Dhanlakhmi Bank Limited | INE680A08081 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 486 | INDINFRAVIT TRUST | INE790Z07012 | 30-06-2022 | 29-06-2022 | Paid | | | | 30-06-2022 | | |
| 487 | INDINFRAVIT TRUST | INE790Z07012 | | | | 30-06-2022 | 29-06-2022 | Paid | 30-06-2022 | | |
| 488 | INDINFRAVIT TRUST | INE790Z07038 | 30-06-2022 | 29-06-2022 | Paid | | | | 30-06-2022 | | |
| 489 | INDINFRAVIT TRUST | INE790Z07038 | | | | 30-06-2022 | 29-06-2022 | Paid | 30-06-2022 | | |
| 490 | INDINFRAVIT TRUST | INE790Z07046 | 30-06-2022 | 29-06-2022 | Paid | | | | 30-06-2022 | | |
| 491 | INDINFRAVIT TRUST | INE790Z07046 | | | | 30-06-2022 | 29-06-2022 | Paid | 30-06-2022 | | |
| 492 | ECL Finance Ltd | INE804I08635 | 30-06-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 493 | ECL Finance Ltd | INE804I08635 | | | | 30-06-2022 | 30-06-2022 | Paid | 01-07-2022 | | |
| 494 | Indiabulls Housing Finance Ltd | INE894F08111 | 30-06-2022 | 29-06-2022 | Paid | | | | 29-06-2022 | | |
| 495 | SP Jammu Udhampur | INE923L07167 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 496 | SP Jammu Udhampur | INE923L07175 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 497 | SP Jammu Udhampur | INE923L07183 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 498 | SP Jammu Udhampur | INE923L07191 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 499 | SP Jammu Udhampur | INE923L07209 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 500 | SP Jammu Udhampur | INE923L07217 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |

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| 501 | SP Jammu Udhampur | INE923L07225 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 502 | SP Jammu Udhampur | INE923L07233 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 503 | SP Jammu Udhampur | INE923L07241 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 504 | SP Jammu Udhampur | INE923L07258 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 505 | SP Jammu Udhampur | INE923L07266 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 506 | SP Jammu Udhampur | INE923L07274 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 507 | SP Jammu Udhampur | INE923L07282 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 508 | SP Jammu Udhampur | INE923L07290 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 509 | SP Jammu Udhampur | INE923L07308 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 510 | SP Jammu Udhampur | INE923L07316 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 511 | SP Jammu Udhampur | INE923L07407 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 512 | SP Jammu Udhampur | INE923L07407 | | | | 30-06-2022 | 30-06-2022 | Paid | 30-06-2022 | | |
| 513 | SP Jammu Udhampur | INE923L07415 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 514 | Vector Green Prayagraj Solar Private Limited | INE935V07012 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 515 | Vector Green Prayagraj Solar Private Limited | INE935V07012 | | | | 30-06-2022 | 30-06-2022 | Paid | 30-06-2022 | | |
| 516 | SEPSET CONSTRUCTIONS LIMITED | INE961M07017 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 517 | SEPSET CONSTRUCTIONS LIMITED | INE961M07017 | | | | 30-06-2022 | 30-06-2022 | Paid | 30-06-2022 | | |
| 518 | PRIAPUS INFRASTRUCTURE LIMITED | INE964M07011 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 519 | PRIAPUS INFRASTRUCTURE LIMITED | INE964M07011 | | | | 30-06-2022 | 30-06-2022 | Paid | 30-06-2022 | | |
| 520 | CITRA REAL ESTATE LIMITED | INE969M07010 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 521 | CITRA REAL ESTATE LIMITED | INE969M07010 | | | | 30-06-2022 | 30-06-2022 | Paid | 30-06-2022 | | |
| 522 | ATC Telecom Infrastructure Private Limited | INE999J08052 | 30-06-2022 | 28-06-2022 | Paid | | | | 29-06-2022 | | |
| 523 | Malwa Solar Power Generation Private Limited | INE999X07014 | 30-06-2022 | 30-06-2022 | Paid | | | | 30-06-2022 | | |
| 524 | Malwa Solar Power Generation Private Limited | INE999X07014 | | | | 30-06-2022 | 30-06-2022 | Paid | 30-06-2022 | | |
| 525 | Summit DigiTel Infrastructure Private Limited | INE507T07054 | 01-07-2022 | 01-07-2022 | Paid | | | | 04-07-2022 | | |
| 526 | Summit DigiTel Infrastructure Private Limited | INE507T07070 | 01-07-2022 | 01-07-2022 | Paid | | | | 04-07-2022 | | |
| 527 | Summit DigiTel Infrastructure Private Limited | INE507T07088 | 01-07-2022 | 01-07-2022 | Paid | | | | 04-07-2022 | | |
| 528 | Summit DigiTel Infrastructure Private Limited | INE507T07096 | 01-07-2022 | 01-07-2022 | Paid | | | | 04-07-2022 | | |
| 529 | HARYANA VIDYUT PRASARAN NIGAM LIMITED | INE535N08064 | 01-07-2022 | 01-07-2022 | Paid | | | | 01-07-2022 | | |
| 530 | Essar Power Limited | INE538F07132 | 01-07-2022 | | | | | | 04-07-2022 | 04-07-2022 | Information to CRA, Stock Exchange, DP and SEBI |
| 531 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852O07071 | 01-07-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 532 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852O07097 | 01-07-2022 | 30-06-2022 | Paid | | | | 01-07-2022 | | |
| 533 | ICICI Home Finance Company Limited | INE071G07322 | 05-07-2022 | 05-07-2022 | Paid | | | | 06-07-2022 | | |
| 534 | RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED | INE572F09202 | 05-07-2022 | 05-07-2022 | Paid | | | | 06-07-2022 | | |
| 535 | Mahindra & Mahindra Financial Services Ltd | INE774D08MT6 | 05-07-2022 | 05-07-2022 | Paid | | | | 05-07-2022 | | |
| 536 | Aptus Finance India Private limited | INE04MH07026 | 07-07-2022 | 06-07-2022 | Paid | | | | 07-07-2022 | | |
| 537 | Srei Equipment Finance Limited | INE872A07UQ5 | 07-07-2022 | - | Default | | | | 08-07-2022 | 08-07-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 538 | Srei Equipment Finance Limited | INE872A08D16 | 07-07-2022 | - | Default | | | | 08-07-2022 | 08-07-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 539 | Export - Import Bank of India (EXIM Bank) | INE514E08CC1 | 08-07-2022 | 08-07-2022 | Paid | | | | 08-07-2022 | | |
| 540 | Export - Import Bank of India (EXIM Bank) | INE514E08CR9 | 10-07-2022 | 11-07-2022 | Paid | | | | 11-07-2022 | | |
| 541 | Export - Import Bank of India (EXIM Bank) | INE514E08FF7 | 11-07-2022 | 11-07-2022 | Paid | | | | 11-07-2022 | | |
| 542 | LIC Housing Finance Limited | INE115A07JW0 | 12-07-2022 | 12-07-2022 | Paid | | | | 13-07-2022 | | |
| 543 | National Bank for Agricultural & Rural Development | INE261F08725 | 12-07-2022 | 12-07-2022 | Paid | | | | 12-07-2022 | | |
| 544 | Export - Import Bank of India (EXIM Bank) | INE514E08BE9 | 12-07-2022 | 12-07-2022 | Paid | | | | 12-07-2022 | | |
| 545 | Export - Import Bank of India (EXIM Bank) | INE514E08BE9 | | | | 12-07-2022 | 12-07-2022 | Paid | 12-07-2022 | | |
| 546 | IFCI Limited | INE039A09MC4 | 13-07-2022 | 13-07-2022 | Paid | | | | 13-07-2022 | | |
| 547 | National Bank for Agricultural & Rural Development | INE261F08964 | 15-07-2022 | 15-07-2022 | Paid | | | | 18-07-2022 | | |
| 548 | Srei Equipment Finance Limited | INE881J07FG9 | 15-07-2022 | - | Default | | | | 18-07-2022 | 18-07-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 549 | Srei Equipment Finance Limited | INE881J07FJ3 | 15-07-2022 | - | Default | | | | 18-07-2022 | 18-07-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |

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| 550 | Srei Equipment Finance Limited | INE881J07FR6 | 15-07-2022 | - | Default | | | | 18-07-2022 | 18-07-2022 | 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 | 15-07-2022 | 15-07-2022 | Paid | | | | 15-07-2022 | | |
| 552 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950007347 | | | | 15-07-2022 | 15-07-2022 | Paid | 15-07-2022 | | |
| 553 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950007354 | 15-07-2022 | 15-07-2022 | Paid | | | | 15-07-2022 | | |
| 554 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950007362 | 15-07-2022 | 15-07-2022 | Paid | | | | 15-07-2022 | | |
| 555 | PANCHSHEEL BUILDTECH PRIVATE LIMITED | INE991V07015 | 15-07-2022 | 15-07-2022 | Paid | | | | 15-07-2022 | | |
| 556 | PANCHSHEEL BUILDTECH PRIVATE LIMITED | INE991V07015 | | | | 15-07-2022 | 15-07-2022 | Paid | 15-07-2022 | | |
| 557 | IFCI Limited | INE039A09MD2 | 16-07-2022 | 16-07-2022 | Paid | | | | 18-07-2022 | | |
| 558 | Indiabulls Housing Finance Ltd | INE148I08173 | 17-07-2022 | 15-07-2022 | Paid | | | | 18-07-2022 | | |
| 559 | RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED | INE572F08063 | 17-07-2022 | 18-07-2022 | Paid | | | | 18-07-2022 | | |
| 560 | Talwalkars Healthclubs Limited | INE627207024 | 17-07-2022 | - | No information | | | | 18-07-2022 | 18-07-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 561 | NTPC LIMITED | INE733E07KL3 | 17-07-2022 | 18-07-2022 | Paid | | | | 18-07-2022 | | |
| 562 | Srei Equipment Finance Limited | INE872A08DH8 | 17-07-2022 | - | Default | | | | 18-07-2022 | 18-07-2022 | 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 | 18-07-2022 | 18-07-2022 | Paid | | | | 19-07-2022 | | |
| 564 | ENERGY EFFICIENCY SERVICES LIMITED | INE688V08015 | 18-07-2022 | 18-07-2022 | Paid | | | | 19-07-2022 | | |
| 565 | ENERGY EFFICIENCY SERVICES LIMITED | INE688V08015 | | | | 18-07-2022 | 18-07-2022 | Paid | 19-07-2022 | | |
| 566 | Shriram Transport Finance Company Limited | INE721A07KP7 | 19-07-2022 | 19-07-2022 | Paid | | | | 19-07-2022 | | |
| 567 | ICI Home Finance Company Limited | INE071G07413 | 20-07-2022 | 20-07-2022 | Paid | | | | 21-07-2022 | | |
| 568 | LIC Housing Finance Ltd | INE115A07HP8 | 20-07-2022 | 20-07-2022 | Paid | | | | 21-07-2022 | | |
| 569 | Indiabulls Housing Finance Ltd | INE148I08199 | 21-07-2022 | 20-07-2022 | Paid | | | | 20-07-2022 | | |
| 570 | National Bank for Agriculture & Rural Development- | INE261F08DF7 | 23-07-2022 | 25-07-2022 | Paid | | | | 25-07-2022 | | |
| 571 | Export - Import Bank of India (EXIM Bank) | INES14E08746 | 23-07-2022 | 22-07-2022 | Paid | | | | 25-07-2022 | | |
| 572 | Export - Import Bank of India (EXIM Bank) | INES14E08746 | | | | 23-07-2022 | 22-07-2022 | Paid | 25-07-2022 | | |
| 573 | Mahindra & Mahindra Financial Services Ltd | INE774D07UE3 | 23-07-2022 | 25-07-2022 | Paid | | | | 25-07-2022 | | |
| 574 | Mahindra & Mahindra Financial Services Ltd | INE774D07UF0 | 23-07-2022 | 25-07-2022 | Paid | | | | 25-07-2022 | | |
| 575 | National Bank for Agriculture & Rural Development- | INE261F08AY4 | 24-07-2022 | 25-07-2022 | Paid | | | | 25-07-2022 | | |
| 576 | Export - Import Bank of India (EXIM Bank) | INES14E08E02 | 24-07-2022 | 25-07-2022 | Paid | | | | 25-07-2022 | | |
| 577 | Prism Johnson Limited | INE010A08081 | 25-07-2022 | 25-07-2022 | Paid | | | | 25-07-2022 | | |
| 578 | Prism Johnson Limited | INE010A08081 | | | | 25-07-2022 | 25-07-2022 | Paid | 25-07-2022 | | |
| 579 | Indiabulls Commercial Credit Limited | INE244L07127 | 25-07-2022 | 22-07-2022 | Paid | | | | 25-07-2022 | | |
| 580 | Indiabulls Commercial Credit Limited | INE244L07150 | 25-07-2022 | 22-07-2022 | Paid | | | | 25-07-2022 | | |
| 581 | Indiabulls Commercial Credit Limited | INE244L07168 | 25-07-2022 | 22-07-2022 | Paid | | | | 25-07-2022 | | |
| 582 | Srei Equipment Finance Limited | INE881J08573 | 25-07-2022 | - | Default | | | | 26-07-2022 | 26-07-2022 | 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 | 25-07-2022 | - | Default | | | | 26-07-2022 | 26-07-2022 | 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 | 25-07-2022 | - | Default | | | | 26-07-2022 | 26-07-2022 | 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 | 25-07-2022 | 25-07-2022 | Paid | | | | 25-07-2022 | | |
| 586 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P08025 | 28-07-2022 | 28-07-2022 | Paid | | | | 28-07-2022 | | |
| 587 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P08025 | | | | 28-07-2022 | 28-07-2022 | Paid | 28-07-2022 | | |
| 588 | Export - Import Bank of India (EXIM Bank) | INES14E08753 | 28-07-2022 | 28-07-2022 | Paid | | | | 29-07-2022 | | |
| 589 | Export - Import Bank of India (EXIM Bank) | INES14E08753 | | | | 28-07-2022 | 28-07-2022 | Paid | 29-07-2022 | | |
| 590 | SP Jammu Udhampur Highway Ltd | INE923L07415 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | |
| 591 | SP Jammu Udhampur Highway Ltd | INE923L07415 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | |
| 592 | SP Jammu Udhampur Highway Ltd | INE923L07167 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | |

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| 593 | SP Jammu Udhampur Highway Ltd | INE923L07167 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 594 | SP Jammu Udhampur Highway Ltd | INE923L07175 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 595 | SP Jammu Udhampur Highway Ltd | INE923L07175 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 596 | SP Jammu Udhampur Highway Ltd | INE923L07183 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 597 | SP Jammu Udhampur Highway Ltd | INE923L07183 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 598 | SP Jammu Udhampur Highway Ltd | INE923L07191 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 599 | SP Jammu Udhampur Highway Ltd | INE923L07191 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 600 | SP Jammu Udhampur Highway Ltd | INE923L07209 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 601 | SP Jammu Udhampur Highway Ltd | INE923L07209 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 602 | SP Jammu Udhampur Highway Ltd | INE923L07217 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 603 | SP Jammu Udhampur Highway Ltd | INE923L07217 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 604 | SP Jammu Udhampur Highway Ltd | INE923L07225 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 605 | SP Jammu Udhampur Highway Ltd | INE923L07225 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 606 | SP Jammu Udhampur Highway Ltd | INE923L07233 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 607 | SP Jammu Udhampur Highway Ltd | INE923L07233 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 608 | SP Jammu Udhampur Highway Ltd | INE923L07241 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 609 | SP Jammu Udhampur Highway Ltd | INE923L07241 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 610 | SP Jammu Udhampur Highway Ltd | INE923L07258 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 611 | SP Jammu Udhampur Highway Ltd | INE923L07258 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 612 | SP Jammu Udhampur Highway Ltd | INE923L07266 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 613 | SP Jammu Udhampur Highway Ltd | INE923L07266 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 614 | SP Jammu Udhampur Highway Ltd | INE923L07274 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 615 | SP Jammu Udhampur Highway Ltd | INE923L07274 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 616 | SP Jammu Udhampur Highway Ltd | INE923L07282 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 617 | SP Jammu Udhampur Highway Ltd | INE923L07282 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 618 | SP Jammu Udhampur Highway Ltd | INE923L07290 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 619 | SP Jammu Udhampur Highway Ltd | INE923L07290 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 620 | SP Jammu Udhampur Highway Ltd | INE923L07308 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 621 | SP Jammu Udhampur Highway Ltd | INE923L07308 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 622 | SP Jammu Udhampur Highway Ltd | INE923L07316 | 28-07-2022 | 28-07-2022 | Prepaid | | | | 02-08-2022 | | | |
| 623 | SP Jammu Udhampur Highway Ltd | INE923L07316 | | | | 28-07-2022 | 28-07-2022 | Prepaid | 02-08-2022 | | | |
| 624 | National Bank for Agriculture & Rural Development- | INE261F08C52 | 29-07-2022 | 29-07-2022 | Paid | | | | 01-08-2022 | | | |
| 625 | National Bank for Agriculture & Rural Development- | INE261F08C52 | | | | 29-07-2022 | 29-07-2022 | Prepaid | 01-08-2022 | | | |
| 626 | National Bank for Agriculture & Rural Development- | INE261F08DG5 | 29-07-2022 | 29-07-2022 | Paid | | | | 01-08-2022 | | | |
| 627 | CAPSAVE FINANCE PRIVATE LIMITED | INE0DBI07028 | 30-07-2022 | 29-07-2022 | Paid | | | | 29-07-2022 | | | |
| 628 | Reliance Industries Limited | INE110L07047 | 30-07-2022 | 01-08-2022 | Paid | | | | 02-08-2022 | | | |
| 629 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED | INE117N07089 | 30-07-2022 | 29-07-2022 | Paid | | | | 01-08-2022 | | | |
| 630 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED | INE117N07097 | 30-07-2022 | 29-07-2022 | Paid | | | | 01-08-2022 | | | |
| 631 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED | INE117N07105 | 30-07-2022 | 29-07-2022 | Paid | | | | 01-08-2022 | | | |
| 632 | INDINFRAVIT TRUST | INE790207046 | 30-07-2022 | 29-07-2022 | Paid | | | | 01-08-2022 | | | |
| 633 | RADIANT POLYMERS PVT LTD | INE007Z07045 | 31-07-2022 | 29-07-2022 | Paid | | | | 02-08-2022 | | | |
| 634 | RADIANT POLYMERS PVT LTD | INE007Z07052 | 31-07-2022 | 29-07-2022 | Paid | | | | 02-08-2022 | | | |
| 635 | NV Projects Private Limited | INE00F507012 | 31-07-2022 | 28-07-2022 | Paid | | | | 29-07-2022 | | | |
| 636 | NV Projects Private Limited | INE00F507012 | | | | 31-07-2022 | 28-07-2022 | Paid | 29-07-2022 | | | |
| 637 | GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED | INE00V07010 | 31-07-2022 | 01-08-2022 | Paid | | | | 01-08-2022 | | | |
| 638 | GAWAR NARNAUL HIGHWAY PRIVATE LIMITED | INE08RU07011 | 31-07-2022 | 30-07-2022 | Paid | | | | 02-08-2022 | | | |
| 639 | GAWAR NARNAUL HIGHWAY PRIVATE LIMITED | INE08RU07011 | | | | 31-07-2022 | 30-07-2022 | Paid | 02-08-2022 | | | |
| 640 | CAPSAVE FINANCE PRIVATE LIMITED | INE0DBJ07036 | 31-07-2022 | 29-07-2022 | Paid | | | | 29-07-2022 | | | |
| 641 | National Bank for Agriculture & Rural Development- | INE261F08BX4 | 31-07-2022 | 01-08-2022 | Paid | | | | 01-08-2022 | | | |
| 642 | National Bank for Agriculture & Rural Development- | INE261F08DK7 | 31-07-2022 | 01-08-2022 | Paid | | | | 01-08-2022 | | | |
| 643 | Jaiprakash Associates Ltd. | INE455F07667 | 31-07-2022 | - | Under Restructuring | | | | 02-08-2022 | 02-08-2022 | | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 644 | Jaiprakash Associates Ltd. | INE455F07675 | 31-07-2022 | - | Under Restructuring | | | | 02-08-2022 | 02-08-2022 | | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 645 | Jaiprakash Associates Ltd. | INE455F07683 | 31-07-2022 | - | Under Restructuring | | | | 02-08-2022 | 02-08-2022 | | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 646 | Jaiprakash Associates Ltd. | INE455F07691 | 31-07-2022 | - | Under Restructuring | | | | 02-08-2022 | 02-08-2022 | | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 647 | Green Infra Wind Energy Ltd | INE477K07018 | 31-07-2022 | 28-07-2022 | Paid | | | | 29-07-2022 | | | |
| 648 | Green Infra Wind Energy Ltd | INE477K07018 | | | | 31-07-2022 | 28-07-2022 | Paid | 29-07-2022 | | | |
| 649 | Delhi International Airport Limited | INE657H08019 | 31-07-2022 | 29-07-2022 | Paid | | | | 29-07-2022 | | | |
| 650 | Mahindra & Mahindra Financial Services Ltd | INE774D07TV9 | 31-07-2022 | 01-08-2022 | Paid | | | | 01-08-2022 | | | |

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| 651 | Srei Equipment Finance Limited | INE872A07QM2 | 31-07-2022 | - | Default | | | | | 02-08-2022 | 02-08-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 652 | Srei Equipment Finance Limited | INE872A07QM2 | | | | 31-07-2022 | - | Default | | 02-08-2022 | 02-08-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 653 | Srei Equipment Finance Limited | INE872A08CF4 | 31-07-2022 | - | Default | | | | | 02-08-2022 | 02-08-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 654 | Srei Equipment Finance Limited | INE872A08CF4 | | | | 31-07-2022 | - | Default | | 02-08-2022 | 02-08-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 655 | IFCI Limited | INE039A09NL3 | 01-08-2022 | 01-08-2022 | Paid | | | | | 02-08-2022 | | |
| 656 | National Bank for Agriculture & Rural Development- | INE261F08CA0 | 01-08-2022 | 01-08-2022 | Paid | | | | | 01-08-2022 | | |
| 657 | Madhya Pradesh Financial Corporation Ltd | INE348F08043 | 01-08-2022 | 01-08-2022 | Paid | | | | | 02-08-2022 | | |
| 658 | Summit Digital Infrastructure Private Limited | INE507T07054 | 01-08-2022 | 01-08-2022 | Paid | | | | | 02-08-2022 | | |
| 659 | Export - Import Bank of India (EXIM Bank) | INE514E08B8 | 01-08-2022 | 01-08-2022 | Paid | | | | | 01-08-2022 | | |
| 660 | Export - Import Bank of India (EXIM Bank) | INE514E08B8 | | | | 01-08-2022 | 01-08-2022 | Paid | | 01-08-2022 | | |
| 661 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007071 | 01-08-2022 | 01-08-2022 | Paid | | | | | 02-08-2022 | | |
| 662 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007097 | 01-08-2022 | 01-08-2022 | Paid | | | | | 02-08-2022 | | |
| 663 | DBL Byrapura Challakere Highways Pvt Ltd | INE00NT07019 | 01-08-2022 | 01-08-2022 | Paid | | | | | 02-08-2022 | | |
| 664 | DBL Byrapura Challakere Highways Pvt Ltd | INE00NT07019 | | | | 01-08-2022 | 01-08-2022 | Paid | | 02-08-2022 | | |
| 665 | National Bank for Agricultural & Rural Development | INE261F08980 | 02-08-2022 | 02-08-2022 | Paid | | | | | 02-08-2022 | | |
| 666 | LIC Housing Finance Ltd | INE115A07HT0 | 03-08-2022 | 03-08-2022 | Paid | | | | | 03-08-2022 | | |
| 667 | Indiabulls Housing Finance Ltd | INE148I08207 | 03-08-2022 | 02-08-2022 | Paid | | | | | 03-08-2022 | | |
| 668 | Export - Import Bank of India (EXIM Bank) | INE514E08FF6 | 03-08-2022 | 03-08-2022 | Paid | | | | | 04-08-2022 | | |
| 669 | National Bank for Agriculture & Rural Development- | INE261F08DH3 | 04-08-2022 | 04-08-2022 | Paid | | | | | 04-08-2022 | | |
| 670 | Jamnagar Utilities & Power Private Limited | INE936D07075 | 04-08-2022 | 04-08-2022 | Paid | | | | | 05-08-2022 | | |
| 671 | Bharat Forge Limited | INE465A08012 | 05-08-2022 | 05-08-2022 | Paid | | | | | 05-08-2022 | | |
| 672 | Yes Bank Ltd - INES28G08295 | INES28G08295 | 05-08-2022 | 05-08-2022 | Paid | | | | | 05-08-2022 | | |
| 673 | Virtusa Consulting Services Private Limited | INE571008034 | 06-08-2022 | 05-08-2022 | Paid | | | | | 08-08-2022 | | |
| 674 | HDB Financial Services Limited | INE756I08157 | 06-08-2022 | 06-08-2022 | Paid | | | | | 08-08-2022 | | |
| 675 | Aptus Finance India Private limited | INE04MH07026 | 07-08-2022 | 05-08-2022 | Paid | | | | | 08-08-2022 | | |
| 676 | Srei Equipment Finance Limited | INE872A07U05 | 07-08-2022 | - | Default | | | | | 08-08-2022 | 08-08-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 677 | Srei Equipment Finance Limited | INE872A08D16 | 07-08-2022 | - | Default | | | | | 08-08-2022 | 08-08-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 678 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950008154 | 07-08-2022 | 08-08-2022 | Paid | | | | | 08-08-2022 | | |
| 679 | GP WIND (JANGI) PRIVATE LIMITED | INE135Y07013 | 08-08-2022 | 08-08-2022 | Paid | | | | | 08-08-2022 | | |
| 680 | GP WIND (JANGI) PRIVATE LIMITED | INE135Y07013 | | | | 08-08-2022 | 08-08-2022 | Paid | | 08-08-2022 | | |
| 681 | National Bank for Agriculture & Rural Development- | INE261F08BN5 | 08-08-2022 | 08-08-2022 | Paid | | | | | 08-08-2022 | | |
| 682 | National Bank for Agriculture & Rural Development- | INE261F08BN5 | | | | 08-08-2022 | 08-08-2022 | Paid | | 08-08-2022 | | |
| 683 | Shriram Transport Finance Company Limited | INE721A07LD1 | 08-08-2022 | 08-08-2022 | Paid | | | | | 09-08-2022 | | |
| 684 | Mahindra & Mahindra Financial Services Ltd | INE774D07TG0 | 08-08-2022 | 08-08-2022 | Paid | | | | | 08-08-2022 | | |
| 685 | GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED | INE00VB07010 | | | | 10-08-2022 | 10-08-2022 | Paid | | 11-08-2022 | | |
| 686 | National Bank for Agriculture & Rural Development- | INE261F08BY2 | 10-08-2022 | 10-08-2022 | Paid | | | | | 11-08-2022 | | |
| 687 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950007198 | 11-08-2022 | 11-08-2022 | Paid | | | | | 11-08-2022 | | |
| 688 | SBI Cards and Payment Services Limited | INE018E08151 | 12-08-2022 | 12-08-2022 | Paid | | | | | 12-08-2022 | | |
| 689 | SBI Cards and Payment Services Limited | INE018E08151 | | | | 12-08-2022 | 12-08-2022 | Paid | | 12-08-2022 | | |
| 690 | ICICI Home Finance Company Limited | INE071G07421 | 12-08-2022 | 12-08-2022 | Paid | | | | | 16-08-2022 | | |
| 691 | ICICI Home Finance Company Limited | INE071G07439 | 12-08-2022 | 12-08-2022 | Paid | | | | | 16-08-2022 | | |

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| 692 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950008170 | 12-08-2022 | 12-08-2022 | Paid | | | | | 12-08-2022 | | |
| 693 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950008170 | | | | 12-08-2022 | 12-08-2022 | Paid | | 12-08-2022 | | |
| 694 | Nayara Energy Limited | INE011A07115 | 13-08-2022 | 17-08-2022 | Paid | | | | | 17-08-2022 | | |
| 695 | National Bank for Agriculture & Rural Development- | INE261F08BA2 | 13-08-2022 | 17-08-2022 | Paid | | | | | 17-08-2022 | | |
| 696 | GAWAR KHAIJWALA BAP HIGHWAY P LTD | INE01RG07015 | 14-08-2022 | 12-08-2022 | Paid | | | | | 16-08-2022 | | |
| 697 | GAWAR KHAIJWALA BAP HIGHWAY P LTD | INE01RG07015 | | | | 14-08-2022 | 12-08-2022 | Paid | | 16-08-2022 | | |
| 698 | Export - Import Bank of India (EXIM Bank) | INE514E08CT5 | 14-08-2022 | 17-08-2022 | Paid | | | | | 17-08-2022 | | |
| 699 | Mahindra & Mahindra Financial Services Ltd | INE774D08LM3 | 14-08-2022 | 17-08-2022 | Paid | | | | | 17-08-2022 | | |
| 700 | SREI Equipment Finance Ltd. | INE881J07FG9 | 15-08-2022 | - | Default | | | | | 16-08-2022 | 16-08-2022 | 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 | 15-08-2022 | - | Default | | | | | 16-08-2022 | 16-08-2022 | 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 | 15-08-2022 | - | Default | | | | | 16-08-2022 | 16-08-2022 | 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 | 15-08-2022 | 16-08-2022 | Paid | | | | | 17-08-2022 | | |
| 704 | PANCHSHEEL BUILDTECH PRIVATE LIMITED | INE991V07015 | | | | 15-08-2022 | 16-08-2022 | Paid | | 17-08-2022 | | |
| 705 | Export - Import Bank of India (EXIM Bank) | INE514E08761 | 16-08-2022 | 12-08-2022 | Paid | | | | | 12-08-2022 | | |
| 706 | Export - Import Bank of India (EXIM Bank) | INE514E08761 | | | | 16-08-2022 | 12-08-2022 | Paid | | 12-08-2022 | | |
| 707 | HDB Financial Services Limited | INE756I08199 | 16-08-2022 | 17-08-2022 | Paid | | | | | 17-08-2022 | | |
| 708 | SBI Cards and Payment Services Limited | INE018E08268 | 17-08-2022 | 17-08-2022 | Paid | | | | | 17-08-2022 | | |
| 709 | LIC Housing Finance Ltd | INE115A07HU8 | 17-08-2022 | 17-08-2022 | Paid | | | | | 17-08-2022 | | |
| 710 | Summit Digital Infrastructure Private Limited | INES07T07054 | 17-08-2022 | 17-08-2022 | exercised the call option | | | | | 18-08-2022 | | |
| 711 | Summit Digital Infrastructure Private Limited | INES07T07054 | | | | 17-08-2022 | 17-08-2022 | exercised the call option | | 18-08-2022 | | |
| 712 | LIC Housing Finance Ltd | INE115A07KE6 | 18-08-2022 | 18-08-2022 | Paid | | | | | 23-08-2022 | | |
| 713 | CAPSAVE FINANCE PRIVATE LIMITED | INE0DBJ07044 | 20-08-2022 | 19-08-2022 | Paid | | | | | 22-08-2022 | | |
| 714 | CAPSAVE FINANCE PRIVATE LIMITED | INE0DBJ07044 | | | | 20-08-2022 | 19-08-2022 | Paid | | 22-08-2022 | | |
| 715 | Taiwalkars Healthclubs Limited | INE627Z07032 | 20-08-2022 | - | No information | | | | | 23-08-2022 | 23-08-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 716 | Prism Johnson Limited | INE010A08123 | 21-08-2022 | 22-08-2022 | Paid | | | | | 22-08-2022 | | |
| 717 | Mahindra & Mahindra Financial Services Ltd | INE774D08LN1 | 21-08-2022 | 22-08-2022 | Paid | | | | | 22-08-2022 | | |
| 718 | National Bank for Agriculture & Rural Development- | INE261F08CW4 | 22-08-2022 | 22-08-2022 | Paid | | | | | 23-08-2022 | | |
| 719 | IFCI Limited | INE039A08197 | 25-08-2022 | 25-08-2022 | Paid | | | | | 26-08-2022 | | |
| 720 | IFCI Limited | INE039A08197 | | | | 25-08-2022 | 20-05-2022 | Prepaid | | 26-08-2022 | | |
| 721 | Indiabulls Commercial Credit Limited | INE244L07127 | 25-08-2022 | 24-08-2022 | Paid | | | | | 24-08-2022 | | |
| 722 | Indiabulls Commercial Credit Limited | INE244L07150 | 25-08-2022 | 24-08-2022 | Paid | | | | | 24-08-2022 | | |
| 723 | Indiabulls Commercial Credit Limited | INE244L07168 | 25-08-2022 | 24-08-2022 | Paid | | | | | 24-08-2022 | | |
| 724 | LIC Housing Finance Ltd | INE115A07F05 | 25-08-2022 | 25-08-2022 | Paid | | | | | 26-08-2022 | | |
| 725 | LIC Housing Finance Ltd | INE115A07FP2 | 25-08-2022 | 25-08-2022 | Paid | | | | | 26-08-2022 | | |
| 726 | National Bank for Agriculture & Rural Development- | INE261F08AN7 | 25-08-2022 | 24-08-2022 | Paid | | | | | 24-08-2022 | | |
| 727 | SREI Equipment Finance Ltd. | INE881J08573 | 25-08-2022 | - | Default | | | | | 26-08-2022 | 26-08-2022 | 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 | 25-08-2022 | - | Default | | | | | 26-08-2022 | 26-08-2022 | 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 | 25-08-2022 | - | Default | | | | | 26-08-2022 | 26-08-2022 | 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 | 26-08-2022 | 26-08-2022 | Paid | | | | | 26-08-2022 | | |
| 731 | ICI Home Finance Company Limited | INE071G07371 | 26-08-2022 | 26-08-2022 | Paid | | | | | 29-08-2022 | | |
| 732 | ICI Home Finance Company Limited | INE071G07371 | | | | 26-08-2022 | 26-08-2022 | Paid | | 29-08-2022 | | |

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|-----|--|--------------|------------|------------|---------------------|------------|------------|-----------------------|------------|------------|--|
| 733 | Gujarat NRE Coke Limited | INE110D07127 | 27-08-2022 | - | No information | | | | 29-08-2022 | 29-08-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 734 | National Bank for Agricultural & Rural Development | INE261F08AA4 | 27-08-2022 | 29-08-2022 | Paid | | | | 30-08-2022 | | |
| 735 | National Bank for Agriculture & Rural Development- | INE261F08BC8 | 27-08-2022 | 29-08-2022 | Paid | | | | 30-08-2022 | | |
| 736 | Gujarat NRE Coke Limited | INE110D07127 | | | | 27-08-2022 | - | No information | 29-08-2022 | 29-08-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 737 | GREENLAM INDUSTRIES LIMITED | INE544R07010 | 28-08-2022 | 29-08-2022 | Paid | | | | 29-08-2022 | | |
| 738 | GREENLAM INDUSTRIES LIMITED | INE544R07028 | 28-08-2022 | 29-08-2022 | Paid | | | | 29-08-2022 | | |
| 739 | Mahindra & Mahindra Financial Services Ltd | INE774D08LH3 | 28-08-2022 | 29-08-2022 | Paid | | | | 29-08-2022 | | |
| 740 | Jamnagar Utilities & Power Private Limited | INE936D07133 | 29-08-2022 | 29-08-2022 | Paid | | | | 30-08-2022 | | |
| 741 | Jamnagar Utilities & Power Private Limited | INE936D07141 | 29-08-2022 | 29-08-2022 | Paid | | | | 30-08-2022 | | |
| 742 | Jamnagar Utilities & Power Private Limited | INE936D07158 | 29-08-2022 | 29-08-2022 | Paid | | | | 30-08-2022 | | |
| 743 | Jamnagar Utilities & Power Private Limited | INE936D07166 | 29-08-2022 | 29-08-2022 | Paid | | | | 30-08-2022 | | |
| 744 | Jamnagar Utilities & Power Private Limited | INE936D07133 | | | | 29-08-2022 | 29-08-2022 | Paid | 30-08-2022 | | |
| 745 | INDINFRAVIT TRUST | INE790Z07046 | 30-08-2022 | 30-08-2022 | Paid | | | | 01-09-2022 | | |
| 746 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED | INE117N07097 | 30-08-2022 | 29-08-2022 | Paid | | | | 30-08-2022 | | |
| 747 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED | INE117N07089 | 30-08-2022 | 29-08-2022 | Paid | | | | 30-08-2022 | | |
| 748 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED | INE117N07105 | 30-08-2022 | 29-08-2022 | Paid | | | | 30-08-2022 | | |
| 749 | LIC Housing Finance Ltd | INE115A07HW4 | 31-08-2022 | 01-09-2022 | Paid | | | | 02-09-2022 | | |
| 750 | LIC Housing Finance Ltd | INE115A07HX2 | 31-08-2022 | 01-09-2022 | Paid | | | | 02-09-2022 | | |
| 751 | Jaiprakash Associates Ltd. | INE455F07667 | 31-08-2022 | - | Under Restructuring | | | | 01-09-2022 | 01-09-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 752 | Jaiprakash Associates Ltd. | INE455F07675 | 31-08-2022 | - | Under Restructuring | | | | 01-09-2022 | 01-09-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 753 | Jaiprakash Associates Ltd. | INE455F07683 | 31-08-2022 | - | Under Restructuring | | | | 01-09-2022 | 01-09-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 754 | Jaiprakash Associates Ltd. | INE455F07691 | 31-08-2022 | - | Under Restructuring | | | | 01-09-2022 | 01-09-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 755 | Reliance Industries Ltd | INE002A08476 | 31-08-2022 | 30-08-2022 | Paid | | | | 01-09-2022 | | |
| 756 | RADIANT POLYMERS PVT LTD | INE007Z07052 | 31-08-2022 | 01-09-2022 | Paid | | | | 02-09-2022 | | |
| 757 | RADIANT POLYMERS PVT LTD | INE007Z07045 | 31-08-2022 | 01-09-2022 | Paid | | | | 02-09-2022 | | |
| 758 | Green Infra Wind Energy Ltd | INE477K07018 | 31-08-2022 | 31-08-2022 | Paid | | | | 01-09-2022 | | |
| 759 | NV Projects Private Limited | INE00F507012 | 31-08-2022 | 30-08-2022 | Paid | | | | 01-09-2022 | | |
| 760 | GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED | INE00V807010 | 31-08-2022 | 31-08-2022 | Paid | | | | 01-09-2022 | | |
| 761 | Delhi International Airport Limited | INE657H08019 | 31-08-2022 | 30-08-2022 | Paid | | | | 01-09-2022 | | |
| 762 | Reliance Industries Ltd | INE002A08476 | | | | 31-08-2022 | 30-08-2022 | Paid | 01-09-2022 | | |
| 763 | NV Projects Private Limited | INE00F507012 | | | | 31-08-2022 | 30-08-2022 | Paid | 01-09-2022 | | |
| 764 | Export - Import Bank of India (EXIM Bank) | INE514E08FG5 | 01-09-2022 | 01-09-2022 | Paid | | | | 01-09-2022 | | |
| 765 | National Bank for Agricultural & Rural Development | INE261F08AB2 | 01-09-2022 | 01-09-2022 | Paid | | | | 01-09-2022 | | |
| 766 | National Bank for Agriculture & Rural Development- | INE261F08A05 | 01-09-2022 | 01-09-2022 | Paid | | | | 01-09-2022 | | |
| 767 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852O07071 | 01-09-2022 | 30-08-2022 | Paid | | | | 01-09-2022 | | |
| 768 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852O07097 | 01-09-2022 | 30-08-2022 | Paid | | | | 01-09-2022 | | |
| 769 | Summit Digital Infrastructure Private Limited | INE507T07054 | 01-09-2022 | 01-09-2022 | Paid | | | | 02-09-2022 | | |
| 770 | ECL Finance Ltd | INE804I08668 | 03-09-2022 | 05-09-2022 | Paid | | | | 06-09-2022 | | |
| 771 | Export - Import Bank of India (EXIM Bank) | INE514E08BK6 | 05-09-2022 | 05-09-2022 | Paid | | | | 05-09-2022 | | |
| 772 | Export - Import Bank of India (EXIM Bank) | INE514E08BK6 | | | | 05-09-2022 | 05-09-2022 | Paid | 05-09-2022 | | |
| 773 | Essar Power Limited | INE538F07140 | 05-09-2022 | - | Default | | | | 06-09-2022 | 06-09-2022 | 1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company |
| 774 | Essar Power Limited | INE538F07140 | | | | 05-09-2022 | - | Default | 06-09-2022 | 06-09-2022 | 1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company |
| 775 | Mahindra & Mahindra Financial Services Ltd | INE774D08L11 | 05-09-2022 | 05-09-2022 | Paid | | | | 06-09-2022 | | |
| 776 | Mahindra & Mahindra Financial Services Ltd | INE774D08L12 | 06-09-2022 | 06-09-2022 | Paid | | | | 06-09-2022 | | |
| 777 | Mahindra & Mahindra Financial Services Ltd | INE774D08L10 | 06-09-2022 | 06-09-2022 | Paid | | | | 06-09-2022 | | |
| 778 | Mahindra & Mahindra Financial Services Ltd | INE774D08L18 | 06-09-2022 | 06-09-2022 | Paid | | | | 06-09-2022 | | |
| 779 | Mahindra & Mahindra Financial Services Ltd | INE774D08L16 | 06-09-2022 | 06-09-2022 | Paid | | | | 06-09-2022 | | |
| 780 | RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED | INE572F08055 | 06-09-2022 | 06-09-2022 | Paid | | | | 07-09-2022 | | |
| 781 | RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED | INE572F08055 | | | | 06-09-2022 | 06-09-2022 | Exercised call option | 07-09-2022 | | |
| 782 | HDB Financial Services Limited | INE756I08165 | 07-09-2022 | 07-09-2022 | Paid | | | | 07-09-2022 | | |

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| 783 | Srei Equipment Finance Limited | INE872A07UQ5 | 07-09-2022 | - | Default | | | | 08-09-2022 | 08-09-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 784 | Srei Equipment Finance Limited | INE872A08D16 | 07-09-2022 | - | Default | | | | 08-09-2022 | 08-09-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 785 | Aptus Finance India Private limited | INE04MH07026 | 07-09-2022 | 06-09-2022 | Paid | | | | 07-09-2022 | | |
| 786 | Aptus Finance India Private limited | INE04MH07026 | | | | 07-09-2022 | 06-09-2022 | Paid | 07-09-2022 | | |
| 787 | Indiabulls Housing Finance Ltd | INE148I08298 | 08-09-2022 | 07-09-2022 | Paid | | | | 09-09-2022 | | |
| 788 | Indiabulls Housing Finance Ltd | INE148I08280 | 08-09-2022 | 07-09-2022 | Paid | | | | 09-09-2022 | | |
| 789 | Bahadur Chand Investments Pvt Ltd | INE087M08076 | 09-09-2022 | 09-09-2022 | Paid | | | | 12-09-2022 | | |
| 790 | National Bank for Agricultural & Rural Development | INE261F08AD8 | 09-09-2022 | 09-09-2022 | Paid | | | | 09-09-2022 | | |
| 791 | National Bank for Agriculture & Rural Development- | INE261F08CB8 | 09-09-2022 | 09-09-2022 | Paid | | | | 09-09-2022 | | |
| 792 | Aditya Birla Fashion and Retail Limited | INE647O08107 | 09-09-2022 | 09-09-2022 | Paid | | | | 09-09-2022 | | |
| 793 | National Bank for Agriculture & Rural Development- | INE261F08BD6 | 11-09-2022 | 12-09-2022 | Paid | | | | 12-09-2022 | | |
| 794 | Kalpataru Power Transmission Limited | INE220B08076 | 12-09-2022 | 12-09-2022 | Paid | | | | 13-09-2022 | | |
| 795 | Kalpataru Power Transmission Limited | INE220B08076 | | | | 12-09-2022 | 12-09-2022 | Paid | 13-09-2022 | | |
| 796 | Aditya Medisales Limited | INE519S07028 | 12-09-2022 | 12-09-2022 | Paid | | | | 12-09-2022 | | |
| 797 | Aditya Medisales Limited | INE519S07028 | | | | 12-09-2022 | 12-09-2022 | Paid | 12-09-2022 | | |
| 798 | Shubham Housing Development Finance Co Limited | INE967Q07023 | 12-09-2022 | 12-09-2022 | Paid | | | | 13-09-2022 | | |
| 799 | Reliance Industries Ltd | INE002A08625 | 13-09-2022 | 13-09-2022 | Paid | | | | 14-09-2022 | | |
| 800 | LIC Housing Finance Ltd | INE115A07CY1 | 14-09-2022 | 14-09-2022 | Paid | | | | 15-09-2022 | | |
| 801 | LIC Housing Finance Ltd | INE115A07CY1 | | | | 14-09-2022 | 14-09-2022 | Paid | 15-09-2022 | | |
| 802 | National Bank for Agricultural & Rural Development | INE261F08915 | 14-09-2022 | 14-09-2022 | Paid | | | | 14-09-2022 | | |
| 803 | Mahindra Integrated Township Limited | INE378T07043 | 14-09-2022 | 14-09-2022 | Paid | | | | 14-09-2022 | | |
| 804 | Mahindra Integrated Township Limited | INE378T07050 | 14-09-2022 | 14-09-2022 | Paid | | | | 14-09-2022 | | |
| 805 | Mahindra Integrated Township Limited | INE378T07068 | 14-09-2022 | 14-09-2022 | Paid | | | | 14-09-2022 | | |
| 806 | Export - Import Bank of India (EXIM Bank) | INE514E08FV4 | 14-09-2022 | 14-09-2022 | Paid | | | | 14-09-2022 | | |
| 807 | Motherson Sumi Systems Limited | INE775A08048 | 14-09-2022 | 14-09-2022 | Paid | | | | 14-09-2022 | | |
| 808 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED | INE334W07016 | 15-09-2022 | - | No information | | | | 16-09-2022 | 16-09-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 809 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED | INE334W07016 | | | | 15-09-2022 | - | No information | 16-09-2022 | 16-09-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 810 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED | INE334W07024 | 15-09-2022 | - | No information | | | | 16-09-2022 | 16-09-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 811 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED | INE334W07024 | | | | 15-09-2022 | - | No information | 16-09-2022 | 16-09-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 812 | North Eastern Electric Power Corp. Ltd. | INE636F07175 | 15-09-2022 | 15-09-2022 | Paid | | | | 16-09-2022 | | |
| 813 | ECL Finance Ltd | INE804I08833 | 15-09-2022 | 15-09-2022 | Paid | | | | 16-09-2022 | | |
| 814 | SREI Equipment Finance Ltd. | INE881J07FG9 | 15-09-2022 | - | Default | | | | 16-09-2022 | 16-09-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 815 | SREI Equipment Finance Ltd. | INE881J07FJ3 | 15-09-2022 | - | Default | | | | 16-09-2022 | 16-09-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |

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| 816 | SREI Equipment Finance Ltd. | INE881J07FR6 | 15-09-2022 | - | Default | | | | 16-09-2022 | 16-09-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 817 | PANCHSHEEL BUILDTECH PRIVATE LIMITED | INE991V07015 | 15-09-2022 | 15-09-2022 | Paid | | | | 16-09-2022 | | |
| 818 | PANCHSHEEL BUILDTECH PRIVATE LIMITED | INE991V07015 | | | | 15-09-2022 | 15-09-2022 | Paid | 16-09-2022 | | |
| 819 | Export - Import Bank of India (EXIM Bank) | INE514E08CU3 | 16-09-2022 | 16-09-2022 | Paid | | | | 16-09-2022 | | |
| 820 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950007370 | 16-09-2022 | 16-09-2022 | Paid | | | | 16-09-2022 | | |
| 821 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950008188 | 16-09-2022 | 16-09-2022 | Paid | | | | 16-09-2022 | | |
| 822 | National Bank for Agriculture & Rural Development | INE261F08AE6 | 16-09-2022 | 16-09-2022 | Paid | | | | 19-09-2022 | | |
| 823 | National Bank for Agriculture & Rural Development | INE261F08782 | 17-09-2022 | 19-09-2022 | Paid | | | | 19-09-2022 | | |
| 824 | National Bank for Agriculture & Rural Development- | INE261F08CZ7 | 17-09-2022 | 19-09-2022 | Paid | | | | 19-09-2022 | | |
| 825 | Yes Bank Ltd - INE528G08410 | INE528G08410 | 17-09-2022 | 19-09-2022 | Paid | | | | 20-09-2022 | | |
| 826 | IFCI Limited | INE039A09PD5 | 18-09-2022 | 19-09-2022 | Paid | | | | 20-09-2022 | | |
| 827 | National Bank for Agriculture & Rural Development | INE261F08923 | 18-09-2022 | 19-09-2022 | Paid | | | | 19-09-2022 | | |
| 828 | ICICI Home Finance Company Limited | INE071G07249 | 19-09-2022 | 19-09-2022 | Paid | | | | 20-09-2022 | | |
| 829 | ICICI Home Finance Company Limited | INE071G07249 | | | | 19-09-2022 | 19-09-2022 | Paid | 20-09-2022 | | |
| 830 | India Power Corporation Ltd-Formerly DSPC Ltd | INE360C07104 | 19-09-2022 | 17-09-2022 | Paid | | | | 19-09-2022 | | |
| 831 | India Power Corporation Ltd-Formerly DSPC Ltd | INE360C07104 | | | | 19-09-2022 | 17-09-2022 | Paid | 19-09-2022 | | |
| 832 | LIC Housing Finance Ltd | INE115A07KJ5 | 19-09-2022 | 19-09-2022 | Paid | | | | 20-09-2022 | | |
| 833 | National Bank for Agriculture & Rural Development- | INE261F08B03 | 19-09-2022 | 19-09-2022 | Paid | | | | 19-09-2022 | | |
| 834 | National Bank for Agriculture & Rural Development- | INE261F08B03 | | | | 19-09-2022 | 19-09-2022 | Paid | 19-09-2022 | | |
| 835 | National Bank for Agriculture & Rural Development- | INE261F08CC6 | 19-09-2022 | 19-09-2022 | Paid | | | | 19-09-2022 | | |
| 836 | ENERGY EFFICIENCY SERVICES LIMITED | INE688V07033 | 20-09-2022 | 20-09-2022 | Paid | | | | 21-09-2022 | | |
| 837 | Export - Import Bank of India (EXIM Bank) | INE514E08B08 | 21-09-2022 | 21-09-2022 | Paid | | | | 21-09-2022 | | |
| 838 | Export - Import Bank of India (EXIM Bank) | INE514E08B08 | | | | 21-09-2022 | 21-09-2022 | Paid | 21-09-2022 | | |
| 839 | Reliance Industries Ltd | INE002A08E58 | 21-09-2022 | 21-09-2022 | Paid | | | | 22-09-2022 | | |
| 840 | National Bank for Agriculture & Rural Development- | INE261F08BF1 | 22-09-2022 | 22-09-2022 | Paid | | | | 22-09-2022 | | |
| 841 | DBL Bargaon Watambare Highways Private Limited | INE000P07015 | | | | 22-09-2022 | 22-09-2022 | Payment of excess proceeds towards redemption | 26-09-2022 | | |
| 842 | DBL Mangalwedha Solapur Highways Private Limited-D | INE000O07018 | | | | 22-09-2022 | 22-09-2022 | Payment of excess proceeds towards redemption | 26-09-2022 | | |
| 843 | Tata Value Homes Limited | INE069P08051 | | | | 23-09-2022 | 23-09-2022 | Paid | 26-09-2022 | | |
| 844 | Tata Value Homes Limited | INE069P08051 | 23-09-2022 | 23-09-2022 | Paid | | | | 26-09-2022 | | |
| 845 | Indiabulls Housing Finance Ltd | INE148I08132 | 23-09-2022 | 22-09-2022 | Paid | | | | 22-09-2022 | | |
| 846 | National Bank for Agriculture & Rural Development | INE261F08AF3 | 23-09-2022 | 23-09-2022 | Paid | | | | 26-09-2022 | | |
| 847 | National Bank for Agriculture & Rural Development- | INE261F08DA8 | 23-09-2022 | 23-09-2022 | Paid | | | | 26-09-2022 | | |
| 848 | RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED | INES72F08089 | 23-09-2022 | 23-09-2022 | Paid | | | | 23-09-2022 | | |
| 849 | ICICI Bank Ltd | INE005A11697 | | | | 24-09-2022 | 23-09-2022 | Paid | 26-09-2022 | | |
| 850 | ICICI Bank Ltd | INE005A11697 | 24-09-2022 | 23-09-2022 | Paid | | | | 26-09-2022 | | |
| 851 | Sojo Infotel Private Limited | INE0G5807011 | 25-09-2022 | 21-09-2022 | Prepaid | | | | 26-09-2022 | | |
| 852 | Sojo Infotel Private Limited | INE0G5807011 | | | | 25-09-2022 | 21-09-2022 | Prepaid | 26-09-2022 | | |
| 853 | Indiabulls Commercial Credit Limited | INE244L07127 | 25-09-2022 | 21-09-2022 | Paid | | | | 22-09-2022 | | |
| 854 | Indiabulls Commercial Credit Limited | INE244L07135 | 25-09-2022 | 21-09-2022 | Paid | | | | 22-09-2022 | | |
| 855 | Indiabulls Commercial Credit Limited | INE244L07143 | 25-09-2022 | 21-09-2022 | Paid | | | | 22-09-2022 | | |
| 856 | Indiabulls Commercial Credit Limited | INE244L07150 | 25-09-2022 | 21-09-2022 | Paid | | | | 22-09-2022 | | |
| 857 | Indiabulls Commercial Credit Limited | INE244L07168 | 25-09-2022 | 21-09-2022 | Paid | | | | 22-09-2022 | | |
| 858 | Indiabulls Commercial Credit Limited | INE244L07176 | 25-09-2022 | 21-09-2022 | Paid | | | | 22-09-2022 | | |
| 859 | Indiabulls Commercial Credit Limited | INE244L07184 | 25-09-2022 | 21-09-2022 | Paid | | | | 22-09-2022 | | |
| 860 | SREI Equipment Finance Ltd. | INE881J08573 | 25-09-2022 | - | Default | | | | 27-09-2022 | 27-09-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 861 | SREI Equipment Finance Ltd. | INE881J08607 | 25-09-2022 | - | Default | | | | 27-09-2022 | 27-09-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 862 | SREI Equipment Finance Ltd. | INE881J08631 | 25-09-2022 | - | Default | | | | 27-09-2022 | 27-09-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 863 | LIC Housing Finance Ltd | INE115A07KM9 | 26-09-2022 | 26-09-2022 | Paid | | | | 27-09-2022 | | |
| 864 | Jindal Saw Ltd | INE324A07179 | 26-09-2022 | 26-09-2022 | Paid | | | | 27-09-2022 | | |
| 865 | Virtusa Consulting Services Private Limited | INE571O08026 | 26-09-2022 | 26-09-2022 | Paid | | | | No information and NSE Disclosure-27-09-2022 | | |

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|-----|--|--------------|------------|------------|---------|------------|------------|-----------------------|---------|---|---|--|
| 866 | Future Enterprises Ltd | INE623B07594 | | | | 26-09-2022 | - | | 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 | 26-09-2022 | | | | | | 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 | 26-09-2022 | | | | | | 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 | 26-09-2022 | 27-09-2022 | Paid | | | | | 28-09-2022 | | |
| 870 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950O08253 | 26-09-2022 | 26-09-2022 | Paid | | | | | 26-09-2022 | | |
| 871 | HDFC Bank Ltd | INE040A08401 | 27-09-2022 | 27-09-2022 | Paid | | | | | 27-09-2022 | | |
| 872 | Mahindra and Mahindra Ltd. | INE101A08088 | 27-09-2022 | 27-09-2022 | Paid | | | | | 27-09-2022 | | |
| 873 | Indiabulls Housing Finance Ltd | INE148I08140 | 27-09-2022 | 26-09-2022 | Paid | | | | | 27-09-2022 | | |
| 874 | IFCI Limited | INE039A09PE3 | 28-09-2022 | 28-09-2022 | Paid | | | | | 29-09-2022 | | |
| 875 | IFCI Limited | INE039A09PE3 | | | | 28-09-2022 | 28-09-2022 | Paid | | 29-09-2022 | | |
| 876 | ICICI Home Finance Company Limited-DTE | INE071G07447 | 28-09-2022 | 28-09-2022 | Paid | | | | | 29-09-2022 | | |
| 877 | ICICI Home Finance Company Limited-DTE | INE071G07454 | 28-09-2022 | 28-09-2022 | Paid | | | | | 29-09-2022 | | |
| 878 | Incredible Realcon Private Limited-DTE | INE499X08013 | 28-09-2022 | | | | | | Default | No information-29-09-2022 Default-04-10-2022 | No information-29-09-2022 Default-04-10-2022 | 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 | | | | 28-09-2022 | - | | 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 | 28-09-2022 | 28-09-2022 | Paid | | | | | 28-09-2022 | | |
| 881 | RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE | INE572F08071 | 28-09-2022 | 28-09-2022 | Paid | | | | | 28-09-2022 | | |
| 882 | Srei Equipment Finance Limited | INE872A08CH0 | 28-09-2022 | | | | | | Default | 28-09-2022 | 28-09-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 883 | Srei Equipment Finance Limited | INE872A08CH0 | | | | 28-09-2022 | - | | Default | 28-09-2022 | 28-09-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 884 | Dilip Buildcon Ltd-DTE | INE917M07126 | 28-09-2022 | 28-09-2022 | Paid | | | | | 28-09-2022 | | |
| 885 | Dilip Buildcon Ltd-DTE | INE917M07126 | | | | 28-09-2022 | 28-09-2022 | Paid | | 28-09-2022 | | |
| 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 | 29-09-2022 | 29-09-2022 | Paid | | | | | 29-09-2022 | | |
| 889 | CAPSAVE FINANCE PRIVATE LIMITED-DTE | INE0DBI07069 | 29-09-2022 | 29-09-2022 | Paid | | | | | 30-09-2022 | | |
| 890 | Himachal Pradesh State Electricity Board Limited-D | INE220H08016 | 29-09-2022 | 29-09-2022 | Paid | | | | | 29-09-2022 | | |
| 891 | National Bank for Agricultural & Rural Development | INE261F08824 | 29-09-2022 | 29-09-2022 | Paid | | | | | 29-09-2022 | | |
| 892 | National Bank for Agriculture & Rural Development- | INE261F08DJ9 | 29-09-2022 | 29-09-2022 | Paid | | | | | 29-09-2022 | | |
| 893 | HINDUSTAN ZINC LIMITED-DTE | INE267A08012 | 29-09-2022 | 29-09-2022 | Paid | | | | | 29-09-2022 | | |
| 894 | HINDUSTAN ZINC LIMITED-DTE | INE267A08012 | | | | 29-09-2022 | 29-09-2022 | Paid | | 29-09-2022 | | |
| 895 | Yes Bank Ltd-DTE - INE528G08378 | INE528G08378 | 29-09-2022 | 29-09-2022 | Paid | | | | | 30-09-2022 | | |
| 896 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07T01 | 29-09-2022 | 29-09-2022 | Paid | | | | | 30-09-2022 | | |
| 897 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07T01 | | | | 29-09-2022 | 29-09-2022 | Paid | | 30-09-2022 | | |
| 898 | Jamnagar Utilities and Power Pvt Limited-DTE | INE936D07174 | 29-09-2022 | 29-09-2022 | Paid | | | | | 30-09-2022 | | |
| 899 | YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE | INE001W07011 | 30-09-2022 | 29-09-2022 | Paid | | | | | 30-09-2022 | | |
| 900 | YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE | INE001W07011 | | | | 30-09-2022 | 29-09-2022 | Paid | | 30-09-2022 | | |
| 901 | RADIANT POLYMERS PVT LTD-DTE | INE007Z07045 | 30-09-2022 | 29-09-2022 | Paid | | | | | 03-10-2022 | | |
| 902 | RADIANT POLYMERS PVT LTD-DTE | INE007Z07052 | 30-09-2022 | 29-09-2022 | Paid | | | | | 03-10-2022 | | |
| 903 | NV Projects Private Limited-DTE | INE00F070712 | 30-09-2022 | 28-09-2022 | Prepaid | | | | | 29-09-2022 | | |
| 904 | NV Projects Private Limited-DTE | INE00F070712 | | | | 30-09-2022 | 28-09-2022 | Prepaid | | 29-09-2022 | | |
| 905 | DBL Mangalwedha Solapur Highways Private Limited-D | INE000O07018 | 30-09-2022 | 27-09-2022 | Prepaid | | | | | 28-09-2022 | | |
| 906 | DBL Mangalwedha Solapur Highways Private Limited-D | INE000O07018 | | | | 30-09-2022 | 27-09-2022 | Prepaid | | 28-09-2022 | | |
| 907 | DBL Mangalwedha Solapur Highways Private Limited-D | INE000O07026 | 30-09-2022 | 27-09-2022 | Prepaid | | | | | 28-09-2022 | | |

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|------|---|--------------|------------|------------|---------------------|------------|------------|------|---|---|---|--|
| 1029 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08C16 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1030 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08C14 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1031 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08C2 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1032 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08C10 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1033 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CM8 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1034 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CN6 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1035 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08C04 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1036 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CP1 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1037 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08C09 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1038 | GR PHAGWARA EXPRESSWAY LIMITED-DTE | INE207Y07010 | 30-09-2022 | 30-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1039 | GR PHAGWARA EXPRESSWAY LIMITED-DTE | INE207Y07010 | | | | 30-09-2022 | 30-09-2022 | Paid | 03-10-2022 | | | |
| 1040 | National Bank for Agriculture & Rural Development- | INE261F08BG9 | 30-09-2022 | 28-09-2022 | Prepaid | | | | 28-09-2022 | | | |
| 1041 | National Bank for Agriculture & Rural Development- | INE261F08BH7 | 30-09-2022 | 28-09-2022 | Prepaid | | | | 28-09-2022 | | | |
| 1042 | National Bank for Agriculture & Rural Development- | INE261F08DC4 | 30-09-2022 | 30-09-2022 | Paid | | | | 30-09-2022 | | | |
| 1043 | Bhilangana Hydro Power Ltd.-DTE | INE453I07195 | 30-09-2022 | 29-09-2022 | Paid | | | | 30-09-2022 | | | |
| 1044 | Bhilangana Hydro Power Ltd.-DTE | INE453I07203 | 30-09-2022 | 29-09-2022 | Paid | | | | 30-09-2022 | | | |
| 1045 | Bhilangana Hydro Power Ltd.-DTE | INE453I07211 | 30-09-2022 | 29-09-2022 | Paid | | | | 30-09-2022 | | | |
| 1046 | Bhilangana Hydro Power Ltd.-DTE | INE453I07229 | 30-09-2022 | 29-09-2022 | Paid | | | | 30-09-2022 | | | |
| 1047 | Jaiprakash Associates Ltd. | INE455F07667 | 30-09-2022 | - | Under Restructuring | | | | No information-03-10-2022 and Not paid-11-10-2022 | No information-03-10-2022 and Not paid-11-10-2022 | 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 | 30-09-2022 | - | Under Restructuring | | | | No information-03-10-2022 and Not paid-11-10-2022 | No information-03-10-2022 and Not paid-11-10-2022 | 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 | 30-09-2022 | - | Under Restructuring | | | | No information-03-10-2022 and Not paid-11-10-2022 | No information-03-10-2022 and Not paid-11-10-2022 | 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 | 30-09-2022 | - | Under Restructuring | | | | No information-03-10-2022 and Not paid-11-10-2022 | No information-03-10-2022 and Not paid-11-10-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment. | |
| 1051 | Green Infra Wind Energy Ltd-DTE | INE477K07018 | 30-09-2022 | 29-09-2022 | Prepaid | | | | 30-09-2022 | | | |
| 1052 | Yes Bank Ltd-DTE - INE528G08345 | INE528G08345 | 30-09-2022 | 30-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1053 | Delhi International Airport Limited-DTE | INE657H08019 | 30-09-2022 | 30-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1054 | PNC Rajasthan Highways Private Limited-DTE | INE709X07017 | 30-09-2022 | 29-09-2022 | Paid | | | | 30-09-2022 | | | |
| 1055 | PNC Rajasthan Highways Private Limited-DTE | INE709X07017 | | | | 30-09-2022 | 29-09-2022 | Paid | 30-09-2022 | | | |
| 1056 | INDINFRAVIT TRUST-DTE | INE790Z07012 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1057 | INDINFRAVIT TRUST-DTE | INE790Z07012 | | | | 30-09-2022 | 29-09-2022 | Paid | 03-10-2022 | | | |
| 1058 | INDINFRAVIT TRUST-DTE | INE790Z07038 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1059 | INDINFRAVIT TRUST-DTE | INE790Z07038 | | | | 30-09-2022 | 29-09-2022 | Paid | 03-10-2022 | | | |
| 1060 | INDINFRAVIT TRUST-DTE | INE790Z07046 | 30-09-2022 | 29-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1061 | INDINFRAVIT TRUST-DTE | INE790Z07046 | | | | 30-09-2022 | 29-09-2022 | Paid | 03-10-2022 | | | |
| 1062 | ECL Finance Ltd | INE804I08676 | 30-09-2022 | 30-09-2022 | Paid | | | | 03-10-2022 | | | |
| 1063 | Vector Green Prayagraj Solar Private Limited(Formerly known as Rattanindia Solar 2 Private Limited) | INE935V07012 | 30-09-2022 | 29-09-2022 | Paid | | | | 30-09-2022 | | | |
| 1064 | Vector Green Prayagraj Solar Private Limited(Formerly known as Rattanindia Solar 2 Private Limited) | INE935V07012 | | | | 30-09-2022 | 29-09-2022 | Paid | 30-09-2022 | | | |
| 1065 | SEPSET CONSTRUCTIONS LIMITED-DTE | INE961M07017 | 30-09-2022 | 29-09-2022 | Paid | | | | 30-09-2022 | | | |
| 1066 | SEPSET CONSTRUCTIONS LIMITED-DTE | INE961M07017 | | | | 30-09-2022 | 29-09-2022 | Paid | 30-09-2022 | | | |
| 1067 | PRIAPUS INFRASTRUCTURE LIMITED-DTE | INE964M07011 | 30-09-2022 | 29-09-2022 | Paid | | | | 30-09-2022 | | | |
| 1068 | PRIAPUS INFRASTRUCTURE LIMITED-DTE | INE964M07011 | | | | 30-09-2022 | 29-09-2022 | Paid | 30-09-2022 | | | |
| 1069 | CITRA REAL ESTATE LIMITED-DTE | INE969M07010 | 30-09-2022 | 29-09-2022 | Paid | | | | 30-09-2022 | | | |
| 1070 | CITRA REAL ESTATE LIMITED-DTE | INE969M07010 | | | | 30-09-2022 | 29-09-2022 | Paid | 30-09-2022 | | | |
| 1071 | ATC Telecom Infrastructure Private Limited-DTE | INE999J08052 | 30-09-2022 | 28-09-2022 | Prepaid | | | | 30-09-2022 | | | |
| 1072 | Malwa Solar Power Generation Private Limited-DTE | INE999X07014 | 30-09-2022 | 29-09-2022 | Paid | | | | 30-09-2022 | | | |
| 1073 | Malwa Solar Power Generation Private Limited-DTE | INE999X07014 | | | | 30-09-2022 | 29-09-2022 | Paid | 30-09-2022 | | | |
| 1074 | Summit Digitel Infrastructure Private Limited | INE507T07054 | 01-10-2022 | 01-10-2022 | Paid | | | | 03-10-2022 | | | |
| 1075 | Summit Digitel Infrastructure Private Limited | INE507T07070 | 01-10-2022 | 01-10-2022 | Paid | | | | 03-10-2022 | | | |
| 1076 | Summit Digitel Infrastructure Private Limited | INE507T07088 | 01-10-2022 | 01-10-2022 | Paid | | | | 03-10-2022 | | | |
| 1077 | Summit Digitel Infrastructure Private Limited | INE507T07096 | 01-10-2022 | 01-10-2022 | Paid | | | | 03-10-2022 | | | |
| 1078 | APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE | INE852O07071 | 01-10-2022 | 01-10-2022 | Paid | | | | 03-10-2022 | | | |
| 1079 | APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE | INE852O07097 | 01-10-2022 | 01-10-2022 | Paid | | | | 03-10-2022 | | | |

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| 1080 | Yes Bank Ltd-DTE - INE528G08386 | INE528G08386 | 03-10-2022 | 03-10-2022 | Paid | | | | | 04-10-2022 | | |
| 1081 | Talwalkars Healthclubs Limited-DTE | INE627207040 | 03-10-2022 | - | 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 | 04-10-2022 | - | 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 | 05-10-2022 | 06-10-2022 | Paid | | | | | 07-10-2022 | | |
| 1084 | National Bank for Agriculture & Rural Development- | INE261F08AP2 | 05-10-2022 | 06-10-2022 | Paid | | | | | 06-10-2022 | | |
| 1085 | Srei Equipment Finance Limited | INE872A07Q59 | 05-10-2022 | - | 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 | | | | 05-10-2022 | - | 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 | 06-10-2022 | 06-10-2022 | Paid | | | | | 07-10-2022 | | |
| 1088 | Aptus Finance India Private limited-DTE | INE04MH07026 | 07-10-2022 | 06-10-2022 | Paid | | | | | 07-10-2022 | | |
| 1089 | Srei Equipment Finance Limited | INE872A07UQ5 | 07-10-2022 | - | 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 | 07-10-2022 | - | 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 |
| 1091 | IFCI Limited | INE039A09PF0 | 08-10-2022 | 10-10-2022 | Paid | | | | | 11-10-2022 | | |
| 1092 | IFCI Limited | INE039A09PF0 | | | | 08-10-2022 | 10-10-2022 | Paid | | 11-10-2022 | | |
| 1093 | IFCI Limited | INE039A09PH4 | 08-10-2022 | 10-10-2022 | Paid | | | | | 11-10-2022 | | |
| 1094 | IFCI Limited | INE039A09PJ2 | 08-10-2022 | 10-10-2022 | Paid | | | | | 11-10-2022 | | |
| 1095 | UC Housing Finance Ltd-DTE | INE115A07IC4 | 08-10-2022 | 10-10-2022 | Paid | | | | | 11-10-2022 | | |
| 1096 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08CY5 | 08-10-2022 | 10-10-2022 | Paid | | | | | 10-10-2022 | | |
| 1097 | Indiabulls Housing Finance Ltd | INE148I08025 | 09-10-2022 | 07-10-2022 | Paid | | | | | 10-10-2022 | | |
| 1098 | Indiabulls Housing Finance Ltd | INE148I08025 | | | | 09-10-2022 | 07-10-2022 | Paid | | 10-10-2022 | | |
| 1099 | Mahindra & Mahindra Financial Services Ltd | INE774D07NN9 | 09-10-2022 | 10-10-2022 | Paid | | | | | 11-10-2022 | | |
| 1100 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08BQ3 | 10-10-2022 | 10-10-2022 | Paid | | | | | 10-10-2022 | | |
| 1101 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08BQ3 | | | | 10-10-2022 | 10-10-2022 | Paid | | 10-10-2022 | | |
| 1102 | Religare Finvest Limited | INE958G08955 | 12-10-2022 | - | 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.axistrustee.in/Debtenture/Updates.aspx |
| 1103 | Religare Finvest Limited | INE958G08955 | | | | 12-10-2022 | - | 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.axistrustee.in/Debtenture/Updates.aspx |
| 1104 | Future Enterprises Limited-DTE | INE623B07412 | 13-10-2022 | - | Default | | | | | No information-14-10-2022 and Default-17-10-2022 | No information-14-10-2022 and Default-17-10-2022 | 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 | 13-10-2022 | - | 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 | INE950O08022 | 13-10-2022 | 13-10-2022 | Paid | | | | | 13-10-2022 | | |
| 1107 | Vivriti Capital Private Limited-DTE | INE01HV07155 | 14-10-2022 | 14-10-2022 | Exercise call option | | | | | 17-10-2022 | | |
| 1108 | Vivriti Capital Private Limited-DTE | INE01HV07155 | | | | 14-10-2022 | 14-10-2022 | Exercise call option | | 17-10-2022 | | |
| 1109 | IFCI Limited | INE039A09PL8 | 15-10-2022 | 15-10-2022 | Paid | | | | | 17-10-2022 | | |
| 1110 | Himachal Pradesh State Electricity Board Limited-D | INE220H09063 | 15-10-2022 | 15-10-2022 | Paid | | | | | 17-10-2022 | | |

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|------|--|--------------|------------|------------|---|------------|------------|---|------------|------------|---|
| 1111 | National Bank for Agriculture & Rural Development- | INE261F08AQ0 | 15-10-2022 | 17-10-2022 | Paid | | | | 17-10-2022 | | |
| 1112 | GMR Pochanpalli Expressways Ltd | INE808H07010 | 15-10-2022 | 13-10-2022 | Paid | | | | 14-10-2022 | | |
| 1113 | GMR Pochanpalli Expressways Ltd | INE808H07010 | | | | 15-10-2022 | 13-10-2022 | Paid | 14-10-2022 | | |
| 1114 | SREI Equipment Finance Ltd.-DTE | INE881J07FG9 | 15-10-2022 | - | Default | | | | 17-10-2022 | 17-10-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1115 | SREI Equipment Finance Ltd.-DTE | INE881J07FJ3 | 15-10-2022 | - | Default | | | | 17-10-2022 | 17-10-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1116 | SREI Equipment Finance Ltd.-DTE | INE881J07FR6 | 15-10-2022 | - | Default | | | | 17-10-2022 | 17-10-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1117 | PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE | INE991V07015 | 15-10-2022 | 17-10-2022 | Paid | | | | 18-10-2022 | | |
| 1118 | PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE | INE991V07015 | | | | 15-10-2022 | 17-10-2022 | Paid | 18-10-2022 | | |
| 1119 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07Y3 | 16-10-2022 | 17-10-2022 | Paid | | | | 17-10-2022 | | |
| 1120 | Yes Bank Ltd | INE528G09129 | 16-10-2022 | 17-10-2022 | Paid | | | | 18-10-2022 | | |
| 1121 | Yes Bank Ltd | INE528G09129 | | | | 16-10-2022 | 17-10-2022 | Paid | 18-10-2022 | | |
| 1122 | Reliance Industries Ltd-DTE | INE002A08534 | 17-10-2022 | 17-10-2022 | Paid | | | | 18-10-2022 | | |
| 1123 | National Bank for Agriculture & Rural Development- | INE261F08BP0 | 17-10-2022 | 17-10-2022 | Paid | | | | 17-10-2022 | | |
| 1124 | Virtusa Consulting Services Private Limited | INE571O08018 | 17-10-2022 | 17-10-2022 | Exercise call option | | | | 18-10-2022 | | |
| 1125 | Virtusa Consulting Services Private Limited | INE571O08018 | | | | 17-10-2022 | 17-10-2022 | Exercise call option | 18-10-2022 | | |
| 1126 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08B59 | 18-10-2022 | 18-10-2022 | Paid | | | | 18-10-2022 | | |
| 1127 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08B59 | | | | 18-10-2022 | 18-10-2022 | Paid | 18-10-2022 | | |
| 1128 | Yes Bank Ltd-DTE - INE528G08394 | INE528G08394 | 18-10-2022 | - | The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020. | | | | 19-10-2022 | 19-10-2022 | 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 | | | | 18-10-2022 | - | The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020. | 19-10-2022 | 19-10-2022 | 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 | 18-10-2022 | - | 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/Debtenture/Updates.aspx |
| 1131 | Srei Equipment Finance Limited | INE872A08CJ6 | | | | 18-10-2022 | - | 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/Debtenture/Updates.aspx |
| 1132 | ICICI Home Finance Company Limited-DTE | INE071G07389 | 19-10-2022 | 19-10-2022 | Paid | | | | 20-10-2022 | | |
| 1133 | Punjab And Sind Bank-DTE | INE608A08017 | 19-10-2022 | 19-10-2022 | Paid | | | | 19-10-2022 | | |
| 1134 | Mahindra & Mahindra Financial Services Ltd | INE774D08LA8 | 19-10-2022 | 19-10-2022 | Paid | | | | 19-10-2022 | | |
| 1135 | Mahindra & Mahindra Financial Services Ltd | INE774D08LA8 | | | | 19-10-2022 | 19-10-2022 | Paid | 19-10-2022 | | |
| 1136 | National Bank for Agricultural & Rural Development | INE261F08683 | 20-10-2022 | 20-10-2022 | Paid | | | | 21-10-2022 | | |
| 1137 | Bharti Telecom Limited-DTE | INE403D08082 | 20-10-2022 | 20-10-2022 | Paid | | | | 21-10-2022 | | |
| 1138 | Bharti Telecom Limited-DTE | INE403D08082 | | | | 20-10-2022 | 20-10-2022 | Paid | 21-10-2022 | | |
| 1139 | National Bank for Agriculture & Rural Development- | INE261F08691 | 21-10-2022 | 21-10-2022 | Paid | | | | 21-10-2022 | | |
| 1140 | DABUR INDIA LIMITED-DTE | INE016A08013 | 22-10-2022 | 25-10-2022 | Paid | | | | 26-10-2022 | | |
| 1141 | Indiabulls Housing Finance Ltd | INE148I08033 | 22-10-2022 | 21-10-2022 | Paid | | | | 21-10-2022 | | |
| 1142 | Indiabulls Housing Finance Ltd | INE148I08033 | | | | 22-10-2022 | 21-10-2022 | Paid | 21-10-2022 | | |
| 1143 | National Bank for Agriculture & Rural Development- | INE261F08A88 | 22-10-2022 | 25-10-2022 | Paid | | | | 25-10-2022 | | |
| 1144 | LIC Housing Finance Ltd-DTE | INE115A07IF7 | 23-10-2022 | 25-10-2022 | Paid | | | | 26-10-2022 | | |
| 1145 | Indiabulls Housing Finance Ltd | INE148I08157 | 24-10-2022 | 21-10-2022 | Paid | | | | 21-10-2022 | | |
| 1146 | LIC Housing Finance Limited-DTE | INE115A07KS6 | 25-10-2022 | 25-10-2022 | Paid | | | | 26-10-2022 | | |
| 1147 | Indiabulls Commercial Credit Limited-DTE | INE244L07127 | 25-10-2022 | 21-10-2022 | Paid | | | | 25-10-2022 | | |
| 1148 | Indiabulls Commercial Credit Limited-DTE | INE244L07150 | 25-10-2022 | 21-10-2022 | Paid | | | | 25-10-2022 | | |
| 1149 | Indiabulls Commercial Credit Limited-DTE | INE244L07168 | 25-10-2022 | 21-10-2022 | Paid | | | | 25-10-2022 | | |

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|------|--|--------------|------------|------------|----------------|------------|------------|----------------|--|--|---|
| 1150 | Talwalkars Better Value Fitness Ltd-DTE | INE502K07120 | 25-10-2022 | - | 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 | | | | 25-10-2022 | - | 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 | 25-10-2022 | - | 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/Debtenture/Updates.aspx |
| 1153 | SREI Equipment Finance Ltd.-DTE | INE881J08607 | 25-10-2022 | - | 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/Debtenture/Updates.aspx |
| 1154 | SREI Equipment Finance Ltd.-DTE | INE881J08631 | 25-10-2022 | - | 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/Debtenture/Updates.aspx |
| 1155 | Punjab National Bank | INE141A08035 | 26-10-2022 | 27-10-2022 | Paid | | | | 27-10-2022 | | |
| 1156 | Raymond Ltd-DTE | INE301A07045 | 26-10-2022 | 27-10-2022 | Paid | | | | 27-10-2022 | | |
| 1157 | Future Enterprises Limited-DTE | INE623B07438 | 26-10-2022 | - | Default | | | | No information-27-10-2022, not paid-31-10-2022 | No information-27-10-2022, not paid-31-10-2022 | 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 | 26-10-2022 | - | 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 | 27-10-2022 | 27-10-2022 | Paid | | | | 27-10-2022 | | |
| 1160 | Mahindra & Mahindra Financial Services Ltd | INE774D08L09 | 27-10-2022 | 27-10-2022 | Paid | | | | 27-10-2022 | | |
| 1161 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07TX5 | 28-10-2022 | 28-10-2022 | Paid | | | | 28-10-2022 | | |
| 1162 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07TX5 | | | | 28-10-2022 | 28-10-2022 | Paid | 28-10-2022 | | |
| 1163 | Balkrishna Industries Ltd-DTE | INE787D08021 | 28-10-2022 | 28-10-2022 | Paid | | | | 31-10-2022 | | |
| 1164 | Reliance Ports And Terminals Ltd-DTE | INE941D07158 | 28-10-2022 | 28-10-2022 | Paid | | | | 31-10-2022 | | |
| 1165 | IFCI Limited | INE039A09MN1 | 29-10-2022 | 29-10-2022 | Paid | | | | 31-10-2022 | | |
| 1166 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08EQ7 | 29-10-2022 | 31-10-2022 | Paid | | | | 31-10-2022 | | |
| 1167 | HDB Financial Services Limited-DTE | INE756I08231 | 29-10-2022 | 29-10-2022 | Paid | | | | 31-10-2022 | | |
| 1168 | GR Akkalkot Solapur Highway Private Limited-DTE | INE017707014 | 30-10-2022 | 31-10-2022 | Paid | | | | 01-11-2022 | | |
| 1169 | GR Akkalkot Solapur Highway Private Limited-DTE | INE017707014 | | | | 30-10-2022 | 31-10-2022 | Paid | 01-11-2022 | | |
| 1170 | Reliance Industries Limited-DTE | INE110L07047 | 30-10-2022 | 31-10-2022 | Paid | | | | 01-11-2022 | | |
| 1171 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07089 | 30-10-2022 | 28-10-2022 | Paid | | | | 31-10-2022 | | |
| 1172 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07097 | 30-10-2022 | 28-10-2022 | Paid | | | | 31-10-2022 | | |
| 1173 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07105 | 30-10-2022 | 28-10-2022 | Paid | | | | 31-10-2022 | | |
| 1174 | Bhilangana Hydro Power Ltd.-DTE | INE453I07195 | 30-10-2022 | 28-10-2022 | Paid | | | | 31-10-2022 | | |
| 1175 | Bhilangana Hydro Power Ltd.-DTE | INE453I07203 | 30-10-2022 | 28-10-2022 | Paid | | | | 31-10-2022 | | |
| 1176 | Bhilangana Hydro Power Ltd.-DTE | INE453I07211 | 30-10-2022 | 28-10-2022 | Paid | | | | 31-10-2022 | | |
| 1177 | Bhilangana Hydro Power Ltd.-DTE | INE453I07229 | 30-10-2022 | 28-10-2022 | Paid | | | | 31-10-2022 | | |
| 1178 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08ED5 | 30-10-2022 | 31-10-2022 | Paid | | | | 31-10-2022 | | |
| 1179 | Indian Bank-DTE | INE562A08024 | 30-10-2022 | 31-10-2022 | Paid | | | | 01-11-2022 | | |
| 1180 | INDINFRAVIT TRUST-DTE | INE790Z07046 | 30-10-2022 | 28-10-2022 | Paid | | | | 01-11-2022 | | |
| 1181 | Yes Bank Ltd | INE528G08246 | 31-10-2022 | 31-10-2022 | Paid | | | | 01-11-2022 | | |
| 1182 | Yes Bank Ltd | INE528G08246 | | | | 31-10-2022 | 31-10-2022 | Paid | 01-11-2022 | | |
| 1183 | RADIANT POLYMERS PVT LTD-DTE | INE007Z07045 | 31-10-2022 | 29-10-2022 | Paid | | | | 01-11-2022 | | |
| 1184 | RADIANT POLYMERS PVT LTD-DTE | INE007Z07052 | 31-10-2022 | 29-10-2022 | Paid | | | | 01-11-2022 | | |
| 1185 | NV Projects Private Limited-DTE | INE00F07012 | 31-10-2022 | 25-10-2022 | Prepaid | | | | 28-10-2022 | | |
| 1186 | NV Projects Private Limited-DTE | INE00F07012 | | | | 31-10-2022 | 25-10-2022 | Prepaid | 28-10-2022 | | |
| 1187 | GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED | INE00V07010 | 31-10-2022 | 31-10-2022 | Paid | | | | 01-11-2022 | | |

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| 1188 | IFCI Limited | INE039A09NW0 | 31-10-2022 | 31-10-2022 | Paid | | | | 01-11-2022 | | |
| 1189 | Indiabulls Housing Finance Ltd | INE148I08041 | 31-10-2022 | 29-10-2022 | Paid | | | | 31-10-2022 | | |
| 1190 | Indiabulls Housing Finance Ltd | INE148I08041 | | | | 31-10-2022 | 29-10-2022 | Paid | | | |
| 1191 | Jaiprakash Associates Ltd. | INE455F07667 | 31-10-2022 | - | Under 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 | 31-10-2022 | - | Under 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 | 31-10-2022 | - | Under 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 | 31-10-2022 | - | Under 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 | 31-10-2022 | 28-10-2022 | Prepaid | | | | 31-10-2022 | | |
| 1196 | Green Infra Wind Energy Ltd-DTE | INE477K07018 | | | | 31-10-2022 | 28-10-2022 | Prepaid | 31-10-2022 | | |
| 1197 | Delhi International Airport Limited-DTE | INE657H08019 | 31-10-2022 | 31-10-2022 | Paid | | | | 01-11-2022 | | |
| 1198 | Srei Equipment Finance Limited | INE872A08CL2 | 31-10-2022 | - | Default | | | | 01-11-2022 | 01-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 1199 | Srei Equipment Finance Limited | INE872A08CL2 | | | | 31-10-2022 | - | Default | 01-11-2022 | 01-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on |
| 1200 | Summit Digtel Infrastructure Private Limited | INE507T07054 | 01-11-2022 | 01-11-2022 | Paid | | | | 02-11-2022 | | |
| 1201 | APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE | INE852007071 | 01-11-2022 | 01-11-2022 | Paid | | | | 02-11-2022 | | |
| 1202 | APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE | INE852007097 | 01-11-2022 | 01-11-2022 | Paid | | | | 02-11-2022 | | |
| 1203 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08EE3 | 03-11-2022 | 03-11-2022 | Paid | | | | 03-11-2022 | | |
| 1204 | IFCI Limited | INE039A09PM6 | 05-11-2022 | 05-11-2022 | Paid | | | | 07-11-2022 | | |
| 1205 | IFCI Limited | INE039A09PM6 | | | | 05-11-2022 | 05-11-2022 | Paid | 07-11-2022 | | |
| 1206 | IFCI Limited | INE039A09PN4 | 05-11-2022 | 05-11-2022 | Paid | | | | 07-11-2022 | | |
| 1207 | IFCI Limited | INE039A09P02 | 05-11-2022 | 05-11-2022 | Paid | | | | 07-11-2022 | | |
| 1208 | IFCI Limited | INE039A09PP9 | 05-11-2022 | 05-11-2022 | Paid | | | | 07-11-2022 | | |
| 1209 | MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE | INE950O08048 | 05-11-2022 | 07-11-2022 | Paid | | | | 07-11-2022 | | |
| 1210 | Indian Bank-DTE | INE562A08032 | 06-11-2022 | 07-11-2022 | Paid | | | | 09-11-2022 | | |
| 1211 | Virtusa Consulting Services Private Limited-DTE | INE571O08034 | 06-11-2022 | 04-11-2022 | Paid | | | | 04-11-2022 | | |
| 1212 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED-DT | INE726G08014 | 06-11-2022 | 07-11-2022 | Paid | | | | 07-11-2022 | | |
| 1213 | Aptus Finance India Private limited-DTE | INE04MH07026 | 07-11-2022 | 07-11-2022 | Paid | | | | 07-11-2022 | | |
| 1214 | Mahindra & Mahindra Financial Services Ltd.-DTE | INE774D07TH8 | 07-11-2022 | 07-11-2022 | Paid | | | | 07-11-2022 | | |
| 1215 | Mahindra & Mahindra Financial Services Ltd.-DTE | INE774D07TH8 | | | | 07-11-2022 | 07-11-2022 | Paid | 07-11-2022 | | |
| 1216 | Srei Equipment Finance Limited | INE872A07UQ5 | 07-11-2022 | - | Default | | | | 09-11-2022 | 09-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 1217 | Srei Equipment Finance Limited | INE872A08D16 | 07-11-2022 | - | Default | | | | 09-11-2022 | 09-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 1218 | Reliance Industries Ltd-DTE | INE002A08500 | 08-11-2022 | 07-11-2022 | Paid | | | | 09-11-2022 | | |
| 1219 | Reliance Industries Ltd-DTE | INE002A08500 | | | | 08-11-2022 | 07-11-2022 | Paid | 09-11-2022 | | |
| 1220 | SREI Equipment Finance Ltd.-DTE | INE881J08573 | 08-11-2022 | - | Default | | | | 09-11-2022 | 09-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 1221 | SREI Equipment Finance Ltd.-DTE | INE881J08573 | | | | 08-11-2022 | - | Default | 09-11-2022 | 09-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 1222 | SREI Equipment Finance Ltd.-DTE | INE881J08581 | 08-11-2022 | - | Default | | | | 09-11-2022 | 09-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |

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|------|--|--------------|------------|------------|---------|------------|------------|----------------------|--|------------|------------|--|
| 1223 | SREI Equipment Finance Ltd.-DTE | INE881J08581 | | | | 08-11-2022 | - | Default | | 09-11-2022 | 09-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1224 | SREI Equipment Finance Ltd.-DTE | INE881J08599 | 08-11-2022 | - | Default | | | | | 09-11-2022 | 09-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1225 | SREI Equipment Finance Ltd.-DTE | INE881J08599 | | | | 08-11-2022 | - | Default | | 09-11-2022 | 09-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1226 | Reliance Industries Ltd-DTE | INE002A08542 | 09-11-2022 | 09-11-2022 | Paid | | | | | 10-11-2022 | | |
| 1227 | Future Enterprises Limited-DTE | INE623B07560 | 09-11-2022 | - | 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 | 10-11-2022 | 10-11-2022 | Paid | | | | | 11-11-2022 | | |
| 1229 | National Bank for Agriculture & Rural Development- | INE261F08BQ8 | 11-11-2022 | 11-11-2022 | Paid | | | | | 14-11-2022 | | |
| 1230 | National Bank for Agriculture & Rural Development- | INE261F08BQ8 | | | | 11-11-2022 | 11-11-2022 | Paid | | 14-11-2022 | | |
| 1231 | Aditya Birla Fashion and Retail Limited-DTE | INE647008081 | 11-11-2022 | 11-11-2022 | Paid | | | | | 11-11-2022 | | |
| 1232 | Aditya Birla Fashion and Retail Limited-DTE | INE647008081 | | | | 11-11-2022 | 11-11-2022 | Paid | | 11-11-2022 | | |
| 1233 | National Bank for Agriculture & Rural Development- | INE261F08CL7 | 12-11-2022 | 14-11-2022 | Paid | | | | | 14-11-2022 | | |
| 1234 | LIC Housing Finance Ltd-DTE | INE115A07JH3 | 13-11-2022 | 14-11-2022 | Paid | | | | | 15-11-2022 | | |
| 1235 | Corporation Bank-DTE | INE112A08044 | 14-11-2022 | 14-11-2022 | Paid | | | | | 14-11-2022 | | |
| 1236 | Corporation Bank-DTE | INE112A08044 | | | | 14-11-2022 | 14-11-2022 | Exercise call option | | 14-11-2022 | | |
| 1237 | National Bank for Agriculture & Rural Development- | INE261F08A56 | 14-11-2022 | 14-11-2022 | Paid | | | | | 14-11-2022 | | |
| 1238 | APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE | INE852007014 | 15-11-2022 | 11-11-2022 | Prepaid | | | | | 15-11-2022 | | |
| 1239 | APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE | INE852007022 | 15-11-2022 | 11-11-2022 | Prepaid | | | | | 15-11-2022 | | |
| 1240 | APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE | INE852007030 | 15-11-2022 | 11-11-2022 | Prepaid | | | | | 15-11-2022 | | |
| 1241 | Indiabulls Housing Finance Ltd | INE894F08129 | 15-11-2022 | 14-11-2022 | Paid | | | | | 15-11-2022 | | |
| 1242 | Indiabulls Housing Finance Ltd | INE894F08129 | | | | 15-11-2022 | 14-11-2022 | Paid | | 15-11-2022 | | |
| 1243 | Indiabulls Housing Finance Ltd | INE894F08137 | 15-11-2022 | 14-11-2022 | Paid | | | | | 15-11-2022 | | |
| 1244 | MAX BUPA HEALTH INSURANCE COMPANY LIMITED-DTE | INE995S08010 | 15-11-2022 | 15-11-2022 | Paid | | | | | 15-11-2022 | | |
| 1245 | PAANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE | INE991V07015 | 15-11-2022 | 15-11-2022 | Paid | | | | | 16-11-2022 | | |
| 1246 | PAANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE | INE991V07015 | | | | 15-11-2022 | 15-11-2022 | Paid | | 16-11-2022 | | |
| 1247 | SBI Cards and Payment Services Limited-DTE | INE018E08276 | 15-11-2022 | 15-11-2022 | Paid | | | | | 15-11-2022 | | |
| 1248 | SREI Equipment Finance Ltd.-DTE | INE881J07FG9 | 15-11-2022 | - | Default | | | | | 16-11-2022 | 16-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1249 | SREI Equipment Finance Ltd.-DTE | INE881J07FJ3 | 15-11-2022 | - | Default | | | | | 16-11-2022 | 16-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1250 | SREI Equipment Finance Ltd.-DTE | INE881J07FR6 | 15-11-2022 | - | Default | | | | | 16-11-2022 | 16-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1251 | Future Enterprises Limited-DTE | INE623B07586 | 16-11-2022 | - | Default | | | | | 17-11-2022 | 17-11-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company |
| 1252 | Mahindra & Mahindra Financial Services Ltd | INE774D08LJ9 | 17-11-2022 | 17-11-2022 | Paid | | | | | 18-11-2022 | | |
| 1253 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07UG8 | 17-11-2022 | 17-11-2022 | Paid | | | | | 18-11-2022 | | |
| 1254 | SBI Cards and Payment Services Limited-DTE | INE018E08219 | 17-11-2022 | 17-11-2022 | Paid | | | | | 18-11-2022 | | |
| 1255 | National Bank for Agriculture & Rural Development- | INE261F08BR6 | 18-11-2022 | 18-11-2022 | Paid | | | | | 18-11-2022 | | |
| 1256 | Sikka Ports and Terminals Ltd | INE941D07166 | 18-11-2022 | 18-11-2022 | Paid | | | | | 21-11-2022 | | |
| 1257 | Export - Import Bank of India (EXIM Bank)-DTE | INES14E08E53 | 19-11-2022 | 21-11-2022 | Paid | | | | | 21-11-2022 | | |
| 1258 | Madhya Pradesh Financial Corporation Ltd-DTE | INE348F08043 | | | | 19-11-2022 | 19-11-2022 | Paid | | 21-11-2022 | | |
| 1259 | National Bank for Agriculture & Rural Development- | INE261F08CM5 | 19-11-2022 | 21-11-2022 | Paid | | | | | 21-11-2022 | | |
| 1260 | National Bank for Agriculture & Rural Development- | INE261F08CN3 | 19-11-2022 | 21-11-2022 | Paid | | | | | 21-11-2022 | | |
| 1261 | CAPSAVE FINANCE PRIVATE LIMITED-DTE | INE0DBJ07044 | 20-11-2022 | 18-11-2022 | Paid | | | | | 21-11-2022 | | |
| 1262 | CAPSAVE FINANCE PRIVATE LIMITED-DTE | INE0DBJ07044 | | | | 20-11-2022 | 18-11-2022 | Paid | | 21-11-2022 | | |
| 1263 | ICICI Home Finance Company Limited-DTE | INE071G07397 | 20-11-2022 | 21-11-2022 | Paid | | | | | 22-11-2022 | | |

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| 1264 | ICICI Home Finance Company Limited-DTE | INE071G07405 | 20-11-2022 | 21-11-2022 | Paid | | | | | 22-11-2022 | | |
| 1265 | DLF CYBER CITY DEVELOPERS LIMITED-DTE | INE186K07049 | 22-11-2022 | 22-11-2022 | Paid | | | | | 23-11-2022 | | |
| 1266 | National Bank for Agricultural & Rural Development | INE261F08931 | 23-11-2022 | 23-11-2022 | Paid | | | | | 23-11-2022 | | |
| 1267 | WISEMORE ADVISORY PRIVATE LIMITED-DTE | INE714W07043 | 23-11-2022 | 23-11-2022 | Paid | | | | | 23-11-2022 | | |
| 1268 | WISEMORE ADVISORY PRIVATE LIMITED-DTE | INE714W07043 | | | | 23-11-2022 | 23-11-2022 | Paid | | 23-11-2022 | | |
| 1269 | MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE | INE950008105 | 24-11-2022 | 24-11-2022 | Paid | | | | | 24-11-2022 | | |
| 1270 | MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE | INE950008105 | 24-11-2022 | 24-11-2022 | Paid | | | | | 24-11-2022 | | |
| 1271 | Indiabulls Commercial Credit Limited-DTE | INE244L07127 | 25-11-2022 | 23-11-2022 | Paid | | | | | 24-11-2022 | | |
| 1272 | Indiabulls Commercial Credit Limited-DTE | INE244L07150 | 25-11-2022 | 23-11-2022 | Paid | | | | | 24-11-2022 | | |
| 1273 | Indiabulls Commercial Credit Limited-DTE | INE244L07168 | 25-11-2022 | 23-11-2022 | Paid | | | | | 24-11-2022 | | |
| 1274 | National Bank for Agriculture & Rural Development- | INE261F08CO1 | 25-11-2022 | 25-11-2022 | Paid | | | | | 28-11-2022 | | |
| 1275 | Raymond Ltd-DTE | INE301A07052 | 25-11-2022 | 29-09-2022 | Prepaid | | | | | 28-11-2022 | | |
| 1276 | Raymond Ltd-DTE | INE301A07052 | | | | 25-11-2022 | 29-09-2022 | Prepaid | | 28-11-2022 | | |
| 1277 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08FH3 | 25-11-2022 | 25-11-2022 | Paid | | | | | 25-11-2022 | | |
| 1278 | Motherson Sumi Systems Limited-DTE | INE775A08055 | 25-11-2022 | 25-11-2022 | Paid | | | | | 25-11-2022 | | |
| 1279 | Motherson Sumi Systems Limited-DTE | INE775A08063 | 25-11-2022 | 25-11-2022 | Paid | | | | | 25-11-2022 | | |
| 1280 | SREI Equipment Finance Ltd.-DTE | INE881J08607 | 25-11-2022 | - | Default | | | | | 25-11-2022 | 25-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1281 | SREI Equipment Finance Ltd.-DTE | INE881J08631 | 25-11-2022 | - | Default | | | | | 25-11-2022 | 25-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1282 | Oxyzo Financial Services Private Limited-DTE | INE04V507271 | 26-11-2022 | 25-11-2022 | Paid | | | | | 28-11-2022 | | |
| 1283 | National Bank for Agriculture & Rural Development- | INE261F08CE2 | 26-11-2022 | 28-11-2022 | Paid | | | | | 28-11-2022 | | |
| 1284 | PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE | INE991V07015 | 25-11-2022 | 25-11-2022 | Paid | | | | | 28-11-2022 | | |
| 1285 | PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE | INE991V07015 | | | | 25-11-2022 | 25-11-2022 | Paid | | 28-11-2022 | | |
| 1286 | Vivriti Capital Private Limited-DTE | INE01HV07106 | 27-11-2022 | 25-11-2022 | Paid | | | | | 28-11-2022 | | |
| 1287 | Vivriti Capital Private Limited-DTE | INE01HV07106 | | | | 27-11-2022 | 25-11-2022 | Paid | | 28-11-2022 | | |
| 1288 | National Bank for Agriculture & Rural Development- | INE261F08949 | 27-11-2022 | 28-11-2022 | Paid | | | | | 28-11-2022 | | |
| 1289 | National Bank for Agriculture & Rural Development- | INE261F08DE0 | 27-11-2022 | 28-11-2022 | Paid | | | | | 28-11-2022 | | |
| 1290 | GREENLAM INDUSTRIES LIMITED-DTE | INE544R07010 | 28-11-2022 | 28-11-2022 | Paid | | | | | 29-11-2022 | | |
| 1291 | GREENLAM INDUSTRIES LIMITED-DTE | INE544R07028 | 28-11-2022 | 28-11-2022 | Paid | | | | | 29-11-2022 | | |
| 1292 | Shriram Transport Finance Company Limited | INE721A07R7 | 28-11-2022 | 28-11-2022 | Paid | | | | | 29-11-2022 | | |
| 1293 | Shriram Transport Finance Company Limited | INE721A07I3 | 28-11-2022 | 28-11-2022 | Paid | | | | | 29-11-2022 | | |
| 1294 | Home First Finance Company India Limited-DTE | INE481N07055 | 29-11-2022 | 29-11-2022 | Paid | | | | | 29-11-2022 | | |
| 1295 | North Eastern Electric Power Corp.Ltd. | INE636F07241 | 29-11-2022 | 29-11-2022 | Paid | | | | | 30-11-2022 | | |
| 1296 | HDB Financial Services Limited-DTE | INE756I08207 | 29-11-2022 | 29-11-2022 | Paid | | | | | 29-11-2022 | | |
| 1297 | Srei Equipment Finance Limited | INE872A07507 | 29-11-2022 | - | Default | | | | | 29-11-2022 | 29-11-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1298 | Home First Finance Company India Limited-DTE | INE481N07055 | 30-11-2022 | 30-11-2022 | Exercised call option | | | | | 30-11-2022 | | |
| 1299 | Home First Finance Company India Limited-DTE | INE481N07055 | | | | 30-11-2022 | 30-11-2022 | Exercised call option | | 30-11-2022 | | |
| 1300 | RADIANT POLYMERS PVT LTD-DTE | INE007Z07045 | 30-11-2022 | 29-11-2022 | Paid | | | | | 01-12-2022 | | |
| 1301 | RADIANT POLYMERS PVT LTD-DTE | INE007Z07052 | 30-11-2022 | 29-11-2022 | Paid | | | | | 01-12-2022 | | |
| 1302 | NV Projects Private Limited-DTE | INE00F507012 | 30-11-2022 | 28-11-2022 | Paid | | | | | 29-11-2022 | | |
| 1303 | NV Projects Private Limited-DTE | INE00F507012 | | | | 30-11-2022 | 28-11-2022 | Paid | | 29-11-2022 | | |
| 1304 | GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED | INE00VB07010 | 30-11-2022 | 30-11-2022 | Paid | | | | | 30-11-2022 | | |
| 1305 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07089 | 30-11-2022 | 29-11-2022 | Paid | | | | | 30-11-2022 | | |
| 1306 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07097 | 30-11-2022 | 29-11-2022 | Paid | | | | | 30-11-2022 | | |
| 1307 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07105 | 30-11-2022 | 29-11-2022 | Paid | | | | | 30-11-2022 | | |
| 1308 | Punjab National Bank | INE141A09132 | 30-11-2022 | 30-11-2022 | Paid | | | | | 01-12-2022 | | |
| 1309 | Punjab National Bank | INE141A09132 | | | | 30-11-2022 | 30-11-2022 | Paid | | 01-12-2022 | | |
| 1310 | Bhilangana Hydro Power Ltd.-DTE | INE453I07195 | 30-11-2022 | 29-11-2022 | Paid | | | | | 30-11-2022 | | |
| 1311 | Bhilangana Hydro Power Ltd.-DTE | INE453I07203 | 30-11-2022 | 29-11-2022 | Paid | | | | | 30-11-2022 | | |
| 1312 | Bhilangana Hydro Power Ltd.-DTE | INE453I07211 | 30-11-2022 | 29-11-2022 | Paid | | | | | 30-11-2022 | | |
| 1313 | Bhilangana Hydro Power Ltd.-DTE | INE453I07229 | 30-11-2022 | 29-11-2022 | Paid | | | | | 30-11-2022 | | |

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| 1314 | Jaiprakash Associates Ltd. | INE455F07667 | 30-11-2022 | - | Under Restructuring | | | | 30-11-2022 | 30-11-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 1315 | Jaiprakash Associates Ltd. | INE455F07675 | 30-11-2022 | - | Under Restructuring | | | | 30-11-2022 | 30-11-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 1316 | Jaiprakash Associates Ltd. | INE455F07683 | 30-11-2022 | - | Under Restructuring | | | | 30-11-2022 | 30-11-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 1317 | Jaiprakash Associates Ltd. | INE455F07691 | 30-11-2022 | - | Under Restructuring | | | | 30-11-2022 | 30-11-2022 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 1318 | Shristi Infrastructure Development Corporation Lim | INE472C07024 | 30-11-2022 | 30-11-2022 | Paid | | | | 01-12-2022 | | |
| 1319 | Green Infra Wind Energy Ltd-DTE | INE477K07018 | 30-11-2022 | 29-11-2022 | Paid | | | | 30-11-2022 | | |
| 1320 | Summit Digital Infrastructure Private Limited | INE507T07054 | | | | 30-11-2022 | 30-11-2022 | Paid | 01-12-2022 | | |
| 1321 | Delhi International Airport Limited-DTE | INE657H08019 | 30-11-2022 | 30-11-2022 | Paid | | | | 30-11-2022 | | |
| 1322 | INDINFRAVIT TRUST-DTE | INE790207046 | 30-11-2022 | 29-11-2022 | Paid | | | | 30-11-2022 | | |
| 1323 | IFCI Limited | INE039A07801 | 01-12-2022 | 01-12-2022 | Paid | | | | 02-12-2022 | | |
| 1324 | OPG POWER GENERATION PRIVATE LIMITED-DTE | INE0D8F07014 | 01-12-2022 | 30-11-2022 | Paid | | | | 02-12-2022 | | |
| 1325 | Summit Digital Infrastructure Private Limited | INE507T07054 | 01-12-2022 | 01-12-2022 | Paid | | | | 01-12-2022 | | |
| 1326 | APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE | INE852007071 | 01-12-2022 | 01-12-2022 | Paid | | | | 01-12-2022 | | |
| 1327 | APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE | INE852007097 | 01-12-2022 | 01-12-2022 | Paid | | | | 01-12-2022 | | |
| 1328 | Bahadur Chand Investments Pvt Ltd DTE | INE087M08043 | | | | 02-12-2022 | 01-12-2022 | Paid | 02-12-2022 | | |
| 1329 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07T20 | 02-12-2022 | 02-12-2022 | Paid | | | | 02-12-2022 | | |
| 1330 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07T20 | | | | 02-12-2022 | 02-12-2022 | Paid | 02-12-2022 | | |
| 1331 | Himachal Pradesh State Electricity Board Limited-D | INE220H09113 | 03-12-2022 | 03-12-2022 | Paid | | | | 05-12-2022 | | |
| 1332 | Himachal Pradesh State Electricity Board Limited-D | INE220H09113 | | | | 03-12-2022 | 03-12-2022 | Paid | 05-12-2022 | | |
| 1333 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08D60 | 03-12-2022 | 05-12-2022 | Paid | | | | 05-12-2022 | | |
| 1334 | Indiabulls Housing Finance Ltd | INE148I08058 | 04-12-2022 | 02-12-2022 | Paid | | | | 02-12-2022 | | |
| 1335 | Indiabulls Housing Finance Ltd | INE148I08058 | | | | 04-12-2022 | 02-12-2022 | Paid | 02-12-2022 | | |
| 1336 | National Bank for Agriculture & Rural Development- Mahindra & Mahindra Financial Services Ltd-DTE | INE261F08CP8 | 04-12-2022 | 05-12-2022 | Paid | | | | 05-12-2022 | | |
| 1337 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07UA1 | 04-12-2022 | 05-12-2022 | Paid | | | | 06-12-2022 | | |
| 1338 | ICICI Bank Ltd-DTE | INE005A11309 | 05-12-2022 | 05-12-2022 | Paid | | | | 05-12-2022 | | |
| 1339 | ICICI Bank Ltd-DTE | INE005A11309 | | | | 05-12-2022 | 05-12-2022 | Paid | 05-12-2022 | | |
| 1340 | ICICI Home Finance Company Limited-DTE | INE071G07280 | 05-12-2022 | 05-12-2022 | Paid | | | | 06-12-2022 | | |
| 1341 | ICICI Home Finance Company Limited-DTE | INE071G07280 | | | | 05-12-2022 | 05-12-2022 | Paid | 06-12-2022 | | |
| 1342 | ICICI Home Finance Company Limited-DTE | INE071G07298 | 05-12-2022 | 05-12-2022 | Paid | | | | 06-12-2022 | | |
| 1343 | Essar Power Limited | INE538F07140 | 05-12-2022 | | The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder | | | | 06-12-2022 | 06-12-2022 | Information to CRA, Stock Exchange, DP and SEBI |
| 1344 | Essar Power Limited | INE538F07140 | | | | 05-12-2022 | | The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder | 06-12-2022 | 06-12-2022 | Information to CRA, Stock Exchange, DP and SEBI |
| 1345 | Essar Power Limited | INE538F07124 | 05-12-2022 | | The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder | | | | 06-12-2022 | 06-12-2022 | Information to CRA, Stock Exchange, DP and SEBI |
| 1346 | Essar Power Limited | INE538F07124 | | | | 05-12-2022 | | The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder | 06-12-2022 | 06-12-2022 | Information to CRA, Stock Exchange, DP and SEBI |
| 1347 | Future Enterprises Limited-DTE | INE623B07453 | 05-12-2022 | - | Default | | | | 06-12-2022 | 06-12-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company |
| 1348 | CAPSAVE FINANCE PRIVATE LIMITED-DTE | INE0DBJ07143 | 06-12-2022 | 06-12-2022 | Paid | | | | 07-12-2022 | | |
| 1349 | CAPSAVE FINANCE PRIVATE LIMITED-DTE | INE0DBJ07143 | | | | 06-12-2022 | 06-12-2022 | Paid | 07-12-2022 | | |
| 1350 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D08LR2 | 06-12-2022 | 06-12-2022 | Paid | | | | 06-12-2022 | | |
| 1351 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D08LS0 | 06-12-2022 | 06-12-2022 | Paid | | | | 06-12-2022 | | |
| 1352 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D08LT8 | 06-12-2022 | 06-12-2022 | Paid | | | | 06-12-2022 | | |
| 1353 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D08LU6 | 06-12-2022 | 06-12-2022 | Paid | | | | 06-12-2022 | | |
| 1354 | Aptus Finance India Private limited-DTE | INE04MH07026 | 07-12-2022 | 07-12-2022 | Paid | | | | 07-12-2022 | | |

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|------|--|--------------|------------|------------|----------------|------------|------------|----------------|------------|------------|--|
| 1355 | National Bank for Agriculture & Rural Development- | INE261F08AU2 | 07-12-2022 | 07-12-2022 | Paid | | | | 07-12-2022 | | |
| 1356 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08EU9 | 07-12-2022 | 07-12-2022 | Paid | | | | 07-12-2022 | | |
| 1357 | Srei Equipment Finance Limited | INE872A07UQ5 | 07-12-2022 | - | Default | | | | 08-12-2022 | 08-12-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 1358 | Srei Equipment Finance Limited | INE872A08DI6 | 07-12-2022 | - | Default | | | | 08-12-2022 | 08-12-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 1359 | National Bank for Agriculture & Rural Development- | INE261F08AJ5 | 08-12-2022 | 08-12-2022 | Paid | | | | 08-12-2022 | | |
| 1360 | Indian Bank-DTE | INE562A08057 | 08-12-2022 | 08-12-2022 | Paid | | | | 09-12-2022 | | |
| 1361 | Motherson Sumi Systems Limited-DTE | INE775A08071 | 08-12-2022 | 08-12-2022 | Paid | | | | 09-12-2022 | | |
| 1362 | Vedanta Limited-DTE | INE205A07170 | 09-12-2022 | 09-12-2022 | Paid | | | | 12-12-2022 | | |
| 1363 | Vedanta Limited-DTE | INE205A07170 | | | | 09-12-2022 | 09-12-2022 | Paid | 12-12-2022 | | |
| 1364 | Srei Equipment Finance Limited | INE872A07TP9 | 09-12-2022 | - | Default | | | | 12-12-2022 | 12-12-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 1365 | ICICI Home Finance Company Limited-DTE | INE071G08AJ6 | 10-12-2022 | 12-12-2022 | Paid | | | | 12-12-2022 | | |
| 1366 | National Bank for Agriculture & Rural Development- | INE261F08BS4 | 10-12-2022 | 12-12-2022 | Paid | | | | 12-12-2022 | | |
| 1367 | Reliance Industries Ltd-DTE | INE002A08567 | 11-12-2022 | 12-12-2022 | Paid | | | | 13-12-2022 | | |
| 1368 | Reliance Industries Ltd-DTE | INE002A08674 | 11-12-2022 | 12-12-2022 | Paid | | | | 13-12-2022 | | |
| 1369 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07TL0 | 11-12-2022 | 12-12-2022 | Paid | | | | 12-12-2022 | | |
| 1370 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08BY7 | 12-12-2022 | 12-12-2022 | Paid | | | | 12-12-2022 | | |
| 1371 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08BY7 | | | | 12-12-2022 | 12-12-2022 | Paid | 12-12-2022 | | |
| 1372 | Shubham Housing Development Finance Co Limited-DTE | INE967Q07023 | 12-12-2022 | 12-12-2022 | Paid | | | | 13-12-2022 | | |
| 1373 | National Bank for Agriculture & Rural Development- | INE261F08AV0 | 13-12-2022 | 13-12-2022 | Paid | | | | 13-12-2022 | | |
| 1374 | LIC Housing Finance Ltd-DTE | INE115A07IN1 | 14-12-2022 | 14-12-2022 | Paid | | | | 15-12-2022 | | |
| 1375 | EPL Ltd-DTE | INE255A08AX9 | 14-12-2022 | 13-12-2022 | Paid | | | | 15-12-2022 | | |
| 1376 | EPL Ltd-DTE | INE255A08AX9 | | | | 14-12-2022 | 13-12-2022 | Paid | 15-12-2022 | | |
| 1377 | EPL Ltd-DTE | INE255A08AY7 | 14-12-2022 | 13-12-2022 | Paid | | | | 15-12-2022 | | |
| 1378 | Indian Bank-DTE | INE562A08065 | 14-12-2022 | 14-12-2022 | Paid | | | | 15-12-2022 | | |
| 1379 | Oberoi Realty Limited-DTE | INE093I07033 | 15-12-2022 | 15-12-2022 | Paid | | | | 15-12-2022 | | |
| 1380 | Oberoi Realty Limited-DTE | INE093I07041 | 15-12-2022 | 15-12-2022 | Paid | | | | 15-12-2022 | | |
| 1381 | Oberoi Realty Limited-DTE | INE093I07058 | 15-12-2022 | 15-12-2022 | Paid | | | | 15-12-2022 | | |
| 1382 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE | INE334W07016 | 15-12-2022 | - | No information | | | | 16-12-2022 | 16-12-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 1383 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE | INE334W07016 | | | | 15-12-2022 | - | No information | 16-12-2022 | 16-12-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 1384 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE | INE334W07024 | 15-12-2022 | - | No information | | | | 16-12-2022 | 16-12-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 1385 | SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE | INE334W07024 | | | | 15-12-2022 | - | No information | 16-12-2022 | 16-12-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 1386 | Mahindra & Mahindra Financial Services Ltd | INE774D07KT2 | 15-12-2022 | 15-12-2022 | Paid | | | | 15-12-2022 | | |
| 1387 | SREI Equipment Finance Ltd.-DTE | INE881J07FG9 | 15-12-2022 | - | Default | | | | 15-12-2022 | 15-12-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |
| 1388 | SREI Equipment Finance Ltd.-DTE | INE881J07FJ3 | 15-12-2022 | - | Default | | | | 15-12-2022 | 15-12-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debuture/Updates.aspx |

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| 1389 | SREI Equipment Finance Ltd.-DTE | INE881J07FR6 | 15-12-2022 | - | Default | | | | | 15-12-2022 | 15-12-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1390 | PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE | INE991V07015 | 15-12-2022 | 15-12-2022 | Paid | | | | | 16-12-2022 | | |
| 1391 | PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE | INE991V07015 | | | | | 15-12-2022 | 15-12-2022 | Paid | 16-12-2022 | | |
| 1392 | LIC Housing Finance Limited-DTE | INE115A07KY4 | 16-12-2022 | 16-12-2022 | Paid | | | | | 19-12-2022 | | |
| 1393 | Export - Import Bank of India (EXIM Bank)-DTE | INES14E08DH8 | 16-12-2022 | 16-12-2022 | Paid | | | | | 16-12-2022 | | |
| 1394 | MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE | INE950O08196 | 16-12-2022 | 16-12-2022 | Paid | | | | | 16-12-2022 | | |
| 1395 | CAPSAVE FINANCE PRIVATE LIMITED-DTE | INE0DBJ07051 | 17-12-2022 | 16-12-2022 | Paid | | | | | 19-12-2022 | | |
| 1396 | Export - Import Bank of India (EXIM Bank)-DTE | INES14E08DJ4 | 17-12-2022 | 19-12-2022 | Paid | | | | | 19-12-2022 | | |
| 1397 | TATA AIG General Insurance Co Ltd-DTE | INE067X08026 | 19-12-2022 | 17-12-2022 | Paid | | | | | 19-12-2022 | | |
| 1398 | National Bank for Agriculture & Rural Development- | INE261F08AW8 | 19-12-2022 | 19-12-2022 | Paid | | | | | 19-12-2022 | | |
| 1399 | National Bank for Agriculture & Rural Development- | INE261F08BT2 | 20-12-2022 | 20-12-2022 | Paid | | | | | 20-12-2022 | | |
| 1400 | Allahabad Bank-DTE | INE428A08044 | 21-12-2022 | 21-12-2022 | Paid | | | | | 21-12-2022 | | |
| 1401 | Future Enterprises Limited-DTE | INE623B07479 | 21-12-2022 | - | Default | | | | | 22-12-2022 | 22-12-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company |
| 1402 | Shubham Housing Development Finance Co Ltd | INE967Q08021 | 21-12-2022 | 21-12-2022 | Paid | | | | | 22-12-2022 | | |
| 1403 | Shubham Housing Development Finance Co Ltd | INE967Q08021 | | | | | 21-12-2022 | 21-12-2022 | Paid | 22-12-2022 | | |
| 1404 | SBI Cards and Payment Services Limited-DTE | INE018E08227 | 22-12-2022 | 22-12-2022 | Paid | | | | | 22-12-2022 | | |
| 1405 | National Bank for Agricultural & Rural Development | INE261F08709 | 22-12-2022 | 22-12-2022 | Paid | | | | | 22-12-2022 | | |
| 1406 | ICICI Home Finance Company Limited-DTE | INE071G07462 | 23-12-2022 | 23-12-2022 | Paid | | | | | 26-12-2022 | | |
| 1407 | ICICI Home Finance Company Limited-DTE | INE071G07470 | 23-12-2022 | 23-12-2022 | Paid | | | | | 26-12-2022 | | |
| 1408 | LIC Housing Finance Limited-DTE | INE115A07K21 | 23-12-2022 | 23-12-2022 | Paid | | | | | 23-12-2022 | | |
| 1409 | Indiabulls Housing Finance Ltd | INE148I08165 | 23-12-2022 | 22-12-2022 | Paid | | | | | 23-12-2022 | | |
| 1410 | Yes Bank Ltd-DTE - INE528G08352 | INE528G08352 | 23-12-2022 | - | Company had informed Writ-off of bond | | | | | 26-12-2022 | 26-12-2022 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. ATSL as a debenture trustee has filed a writ petition before the Hon'ble High Court of Bombay challenging the Writ-off of AT-1 Bonds and the matter is sub-judice. |
| 1411 | Canara Bank-DTE | INE476A08142 | 24-12-2022 | 26-12-2022 | Paid | | | | | 27-12-2022 | | |
| 1412 | Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE | INE891F08018 | 24-12-2022 | 26-12-2022 | Paid | | | | | 27-12-2022 | | |
| 1413 | Sojo Infotel Private Limited-DTE | INE0G5S07011 | 25-12-2022 | 23-12-2022 | Prepaid | | | | | 27-12-2022 | | |
| 1414 | Indiabulls Commercial Credit Limited-DTE | INE244L07127 | 25-12-2022 | 23-12-2022 | Paid | | | | | 26-12-2022 | | |
| 1415 | Indiabulls Commercial Credit Limited-DTE | INE244L07150 | 25-12-2022 | 23-12-2022 | Paid | | | | | 26-12-2022 | | |
| 1416 | Indiabulls Commercial Credit Limited-DTE | INE244L07168 | 25-12-2022 | 23-12-2022 | Paid | | | | | 26-12-2022 | | |
| 1417 | SREI Equipment Finance Ltd.-DTE | INE881J08607 | 25-12-2022 | - | Default | | | | | 26-12-2022 | 26-12-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1418 | SREI Equipment Finance Ltd.-DTE | INE881J08631 | 25-12-2022 | - | Default | | | | | 26-12-2022 | 26-12-2022 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1419 | SBI Cards and Payment Services Limited-DTE | INE018E08284 | 26-12-2022 | 26-12-2022 | Paid | | | | | 26-12-2022 | | |
| 1420 | National Bank for Agriculture & Rural Development- | INE261F08717 | 26-12-2022 | 26-12-2022 | Paid | | | | | 26-12-2022 | | |
| 1421 | National Bank for Agriculture & Rural Development- | INE261F08AX6 | 26-12-2022 | 26-12-2022 | Paid | | | | | 26-12-2022 | | |
| 1422 | Raymond Ltd-DTE | INE301A07078 | 26-12-2022 | 26-12-2022 | Paid | | | | | 27-12-2022 | | |
| 1423 | Virtusa Consulting Services Private Limited-DTE | INE571O08026 | 26-12-2022 | 26-12-2022 | Paid | | | | | 27-12-2022 | | |
| 1424 | GR Infraprojects Limited-DTE | INE201P08167 | 27-12-2022 | 27-12-2022 | Paid | | | | | 28-12-2022 | | |
| 1425 | National Bank for Agriculture & Rural Development- | INE261F08BU0 | 27-12-2022 | 27-12-2022 | Paid | | | | | 28-12-2022 | | |
| 1426 | Indian Bank | INE428A08101 | 27-12-2022 | 27-12-2022 | Paid | | | | | 27-12-2022 | | |
| 1427 | Yes Bank Ltd - INE528G09137 | INE528G09137 | 27-12-2022 | 27-12-2022 | Paid | | | | | 28-12-2022 | | |
| 1428 | Yes Bank Ltd - INE528G09137 | INE528G09137 | | | | | 27-12-2022 | 27-12-2022 | Paid | 28-12-2022 | | |
| 1429 | Dilip Buildcon Ltd-DTE | INE917M07134 | 28-12-2022 | 28-12-2022 | Paid | | | | | 28-12-2022 | | |
| 1430 | Dilip Buildcon Ltd-DTE | INE917M07134 | | | | | 28-12-2022 | 28-12-2022 | Paid | 28-12-2022 | | |
| 1431 | Adani Capital Private Limited-DTE | INE01EQ07038 | 29-12-2022 | 29-12-2022 | Paid | | | | | 29-12-2022 | | |
| 1432 | Yes Bank Ltd-DTE - INE528G08360 | INE528G08360 | 29-12-2022 | 29-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1433 | Jamnagar Utilities & Power Private Limited | INE936D07141 | 29-12-2022 | 29-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1434 | Jamnagar Utilities & Power Private Limited | INE936D07141 | | | | | 29-12-2022 | 29-12-2022 | Paid | 30-12-2022 | | |
| 1435 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07089 | 30-12-2022 | 29-12-2022 | Paid | | | | | 30-12-2022 | | |

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| 1436 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07097 | 30-12-2022 | 29-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1437 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07105 | 30-12-2022 | 29-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1438 | National Bank for Agriculture & Rural Development- | INE261F08CQ6 | 30-12-2022 | 30-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1439 | National Bank for Agriculture & Rural Development- | INE261F08CR4 | 30-12-2022 | 30-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1440 | Bhilangana Hydro Power Ltd.-DTE | INE453I07195 | 30-12-2022 | 29-12-2022 | Paid | | | | | | 02-01-2023 | |
| 1441 | Bhilangana Hydro Power Ltd.-DTE | INE453I07203 | 30-12-2022 | 29-12-2022 | Paid | | | | | | 02-01-2023 | |
| 1442 | Bhilangana Hydro Power Ltd.-DTE | INE453I07211 | 30-12-2022 | 29-12-2022 | Paid | | | | | | 02-01-2023 | |
| 1443 | Bhilangana Hydro Power Ltd.-DTE | INE453I07229 | 30-12-2022 | 29-12-2022 | Paid | | | | | | 02-01-2023 | |
| 1444 | Indian Bank-DTE | INE562A08073 | 30-12-2022 | 30-12-2022 | Paid | | | | | | 02-01-2023 | |
| 1445 | INDINFRAVIT TRUST-DTE | INE790Z07046 | 30-12-2022 | 30-12-2022 | Paid | | | | | | 02-01-2023 | |
| 1446 | INDINFRAVIT TRUST-DTE | INE790Z07046 | | | | 30-12-2022 | 30-12-2022 | Paid | | | 02-01-2023 | |
| 1447 | DBL Bargaon Watambare Highways Private Limited | INE000P07015 | 31-12-2022 | 26-12-2022 | Paid | | | | | | 27-12-2022 | |
| 1448 | DBL Bargaon Watambare Highways Private Limited | INE000P07015 | | | | 31-12-2022 | 26-12-2022 | Paid | | | 27-12-2022 | |
| 1449 | DBL Bargaon Watambare Highways Private Limited | INE000P07023 | 31-12-2022 | 26-12-2022 | Paid | | | | | | 27-12-2022 | |
| 1450 | DBL Bargaon Watambare Highways Private Limited | INE000P07023 | | | | 31-12-2022 | 26-12-2022 | Paid | | | 27-12-2022 | |
| 1451 | YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE | INE001W07011 | 31-12-2022 | 29-12-2022 | Paid | | | | | | 30-12-2022 | |
| 1452 | YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE | INE001W07011 | | | | 31-12-2022 | 29-12-2022 | Paid | | | 30-12-2022 | |
| 1453 | RADIANT POLYMERS PVT LTD-DTE | INE007Z07045 | 31-12-2022 | 31-12-2022 | Paid | | | | | | 02-01-2023 | |
| 1454 | RADIANT POLYMERS PVT LTD-DTE | INE007Z07052 | 31-12-2022 | 31-12-2022 | Paid | | | | | | 02-01-2023 | |
| 1455 | NV Projects Private Limited-DTE | INE00F507012 | 31-12-2022 | 27-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1456 | NV Projects Private Limited-DTE | INE00F507012 | | | | 31-12-2022 | 27-12-2022 | Prepaid | | | 02-01-2023 | |
| 1457 | GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED | INE00VB07010 | 31-12-2022 | 31-12-2022 | Paid | | | | | | 02-01-2023 | |
| 1458 | ICICI Bank Ltd | INE090A08SN3 | 31-12-2022 | 31-12-2022 | Paid | | | | | | 02-01-2023 | |
| 1459 | ICICI Bank Ltd | INE090A08SN3 | | | | 31-12-2022 | 31-12-2022 | Paid | | | 02-01-2023 | |
| 1460 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AC3 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1461 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AC3 | | | | 31-12-2022 | 06-12-2022 | Prepaid | | | 02-01-2023 | |
| 1462 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AD1 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1463 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AE9 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1464 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AF6 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1465 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AG4 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1466 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AH2 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1467 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AI0 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1468 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AJ8 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1469 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AK6 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1470 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AL4 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1471 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AM2 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1472 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AN0 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1473 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AO8 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1474 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AP5 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1475 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AQ3 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1476 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AR1 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1477 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AS9 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1478 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AT7 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1479 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AU5 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1480 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AV3 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1481 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AW1 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1482 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AX9 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1483 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AY7 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1484 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08AZ4 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1485 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BA5 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1486 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BB3 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1487 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BC1 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1488 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BD9 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1489 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BE7 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1490 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BF4 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1491 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BG2 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1492 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BH0 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1493 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BI8 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1494 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BJ6 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |
| 1495 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BK4 | 31-12-2022 | 06-12-2022 | Prepaid | | | | | | 02-01-2023 | |

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| 1496 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BL2 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1497 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BM0 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1498 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BN8 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1499 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08B06 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1500 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BP3 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1501 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BQ1 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1502 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BR9 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1503 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BS7 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1504 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BT5 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1505 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BU3 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1506 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BV1 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1507 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BW9 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1508 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BX7 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1509 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BY5 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1510 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08BZ2 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1511 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CA3 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1512 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CB1 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1513 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CC9 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1514 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CD7 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1515 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CE5 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1516 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CF2 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1517 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CG0 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1518 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CH8 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1519 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08C16 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1520 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CJ4 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1521 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CK2 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1522 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CLO | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1523 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CM8 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1524 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CN6 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1525 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CO4 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1526 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CP1 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1527 | NRSS XXXI (B) Transmission Limited-DTE | INE163R08CQ9 | 31-12-2022 | 06-12-2022 | Prepaid | | | | 02-01-2023 | | |
| 1528 | Vedanta Limited-DTE | INE205A07212 | 31-12-2022 | 31-12-2022 | Paid | | | | 02-01-2023 | | |
| 1529 | Varanasi Sangam Expressway Private Limited-DTE | INE213Y07018 | 31-12-2022 | 30-12-2022 | Paid | | | | 02-01-2023 | | |
| 1530 | Varanasi Sangam Expressway Private Limited-DTE | INE213Y07018 | | | | 31-12-2022 | 30-12-2022 | Paid | 02-01-2023 | | |
| 1531 | Jaiprakash Associates Ltd. | INE455F07667 | 31-12-2022 | - | Under Restructuring | | | | 02-01-2023 | 02-01-2023 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 1532 | Jaiprakash Associates Ltd. | INE455F07675 | 31-12-2022 | - | Under Restructuring | | | | 02-01-2023 | 02-01-2023 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 1533 | Jaiprakash Associates Ltd. | INE455F07683 | 31-12-2022 | - | Under Restructuring | | | | 02-01-2023 | 02-01-2023 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 1534 | Jaiprakash Associates Ltd. | INE455F07691 | 31-12-2022 | - | Under Restructuring | | | | 02-01-2023 | 02-01-2023 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 1535 | Green Infra Wind Energy Ltd-DTE | INE477K07018 | 31-12-2022 | 29-12-2022 | Paid | | | | 30-12-2022 | | |
| 1536 | First Leasing Company Of India Limited | INE492B08105 | 31-12-2022 | - | No information | | | | 02-01-2023 | 02-01-2023 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 1537 | First Leasing Company Of India Limited | INE492B08105 | | | | 31-12-2022 | - | No information | 02-01-2023 | 02-01-2023 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 1538 | HT Media Limited-DTE | INE501G07013 | 31-12-2022 | 02-01-2023 | Paid | | | | 03-01-2023 | | |
| 1539 | HT Media Limited-DTE | INE501G07013 | | | | 31-12-2022 | 30-12-2022 | Paid | 30-12-2022 | | |
| 1540 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08CB3 | 31-12-2022 | 30-12-2022 | Paid | | | | 30-12-2022 | | |
| 1541 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08CB3 | | | | 31-12-2022 | 30-12-2022 | Paid | 30-12-2022 | | |
| 1542 | Yes Bank Ltd-DTE - INE528G08261 | INE528G08261 | 31-12-2022 | 02-01-2023 | Paid | | | | 03-01-2023 | | |
| 1543 | Yes Bank Ltd-DTE - INE528G08303 | INE528G08303 | 31-12-2022 | 02-01-2023 | Paid | | | | 03-01-2023 | | |
| 1544 | Delhi International Airport Limited-DTE | INE657H08019 | 31-12-2022 | 30-12-2022 | Paid | | | | 02-01-2023 | | |
| 1545 | Canara Bank | INE667A09177 | 31-12-2022 | 31-12-2022 | Paid | | | | 02-01-2023 | | |
| 1546 | Canara Bank | INE667A09177 | | | | 31-12-2022 | 31-12-2022 | Paid | 02-01-2023 | | |

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| 1547 | The Dhanlakhmi Bank Limited-DTE | INE680A08081 | 31-12-2022 | 31-12-2022 | Paid | | | | | 02-01-2023 | | |
| 1548 | INDINFRAVIT TRUST-DTE | INE790207012 | 31-12-2022 | 30-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1549 | INDINFRAVIT TRUST-DTE | INE790207012 | | | | 31-12-2022 | 30-12-2022 | Paid | | 30-12-2022 | | |
| 1550 | INDINFRAVIT TRUST-DTE | INE790207038 | 31-12-2022 | 30-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1551 | INDINFRAVIT TRUST-DTE | INE790207038 | | | | 31-12-2022 | 30-12-2022 | Paid | | 30-12-2022 | | |
| 1552 | Vector Green Prayagraj Solar Private Limited | INE935V07012 | 31-12-2022 | 29-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1553 | Vector Green Prayagraj Solar Private Limited | INE935V07012 | | | | 31-12-2022 | 29-12-2022 | Paid | | 30-12-2022 | | |
| 1554 | SEPSET CONSTRUCTIONS LIMITED-DTE | INE961M07017 | 31-12-2022 | 29-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1555 | SEPSET CONSTRUCTIONS LIMITED-DTE | INE961M07017 | | | | 31-12-2022 | 29-12-2022 | Paid | | 30-12-2022 | | |
| 1556 | PRIAPUS INFRASTRUCTURE LIMITED-DTE | INE964M07011 | 31-12-2022 | 29-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1557 | PRIAPUS INFRASTRUCTURE LIMITED-DTE | INE964M07011 | | | | 31-12-2022 | 29-12-2022 | Paid | | 30-12-2022 | | |
| 1558 | CITRA REAL ESTATE LIMITED-DTE | INE969M07010 | 31-12-2022 | 29-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1559 | CITRA REAL ESTATE LIMITED-DTE | INE969M07010 | | | | 31-12-2022 | 29-12-2022 | Paid | | 30-12-2022 | | |
| 1560 | ATC Telecom Infrastructure Private Limited-DTE | INE999J08052 | 31-12-2022 | 28-12-2022 | Prepaid | | | | | 30-12-2022 | | |
| 1561 | Malwa Solar Power Generation Private Limited-DTE | INE999X07014 | 31-12-2022 | 29-12-2022 | Paid | | | | | 30-12-2022 | | |
| 1562 | Malwa Solar Power Generation Private Limited-DTE | INE999X07014 | | | | 31-12-2022 | 29-12-2022 | Paid | | 30-12-2022 | | |
| 1563 | Summit Digital Infrastructure Private Limited | INE507T07054 | 01-01-2023 | 31-12-2022 | Paid | | | | | 03-01-2023 | | |
| 1564 | Summit Digital Infrastructure Private Limited | INE507T07070 | 01-01-2023 | 31-12-2022 | Paid | | | | | 03-01-2023 | | |
| 1565 | Summit Digital Infrastructure Private Limited | INE507T07088 | 01-01-2023 | 31-12-2022 | Paid | | | | | 03-01-2023 | | |
| 1566 | Summit Digital Infrastructure Private Limited | INE507T07096 | 01-01-2023 | 31-12-2022 | Paid | | | | | 03-01-2023 | | |
| 1567 | Summit Digital Infrastructure Private Limited | INE507T07104 | 01-01-2023 | 31-12-2022 | Paid | | | | | 03-01-2023 | | |
| 1568 | HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE | INE535N08064 | 01-01-2023 | 02-01-2023 | Paid | | | | | 02-01-2023 | | |
| 1569 | APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE | INE852007071 | 01-01-2023 | 31-12-2022 | Paid | | | | | 03-01-2023 | | |
| 1570 | APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE | INE852007097 | 01-01-2023 | 31-12-2022 | Paid | | | | | 03-01-2023 | | |
| 1571 | National Bank for Agriculture & Rural Development- | INE261F08BV8 | 03-01-2023 | 03-01-2023 | Paid | | | | | 03-01-2023 | | |
| 1572 | IndiaFirst Life Insurance Company Limited-DTE | INE381Y08011 | 03-01-2023 | 02-01-2023 | Paid | | | | | 03-01-2023 | | |
| 1573 | Talwalkars Better Value Fitness Ltd-DTE | INE502K07104 | 03-01-2023 | - | No information | | | | | 04-01-2023 | 04-01-2023 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 1574 | Talwalkars Better Value Fitness Ltd-DTE | INE502K07104 | | | | 03-01-2023 | - | No information | | 04-01-2023 | 04-01-2023 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment |
| 1575 | Reliance Jio Infocomm Limited-DTE | INE110L08078 | 05-01-2023 | 05-01-2023 | Paid | | | | | 06-01-2023 | | |
| 1576 | RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE | INE572F09202 | 05-01-2023 | 05-01-2023 | Paid | | | | | 06-01-2023 | | |
| 1577 | PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE | INE991V07015 | | | | 05-01-2023 | 30-12-2022 | Prepaid | | 06-01-2023 | | |
| 1578 | RADIANT POLYMERS PVT LTD-DTE | INE007207045 | 05-01-2023 | 03-01-2023 | Prepaid | | | | | 06-01-2023 | | |
| 1579 | RADIANT POLYMERS PVT LTD-DTE | INE007207045 | | | | 05-01-2023 | 03-01-2023 | Prepaid | | 06-01-2023 | | |
| 1580 | RADIANT POLYMERS PVT LTD-DTE | INE007207052 | 05-01-2023 | 03-01-2023 | Prepaid | | | | | 06-01-2023 | | |
| 1581 | RADIANT POLYMERS PVT LTD-DTE | INE007207052 | | | | 05-01-2023 | 03-01-2023 | Prepaid | | 06-01-2023 | | |
| 1582 | IndiaFirst Life Insurance Company Limited-DTE | INE381Y08011 | | | | 06-01-2023 | 06-01-2023 | Exercised call option | | 09-01-2023 | | |
| 1583 | Aptus Finance India Private limited-DTE | INE04MH07026 | 07-01-2023 | 07-01-2023 | Paid | | | | | 09-01-2023 | | |
| 1584 | Srei Equipment Finance Limited | INE872A07U05 | 07-01-2023 | - | Default | | | | | 09-01-2023 | 09-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1585 | Srei Equipment Finance Limited | INE872A08D16 | 07-01-2023 | - | Default | | | | | 09-01-2023 | 09-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1586 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08CC1 | 09-01-2023 | 09-01-2023 | Paid | | | | | 09-01-2023 | | |
| 1587 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08CC1 | | | | 09-01-2023 | 09-01-2023 | Paid | | 09-01-2023 | | |
| 1588 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08DK2 | 10-01-2023 | 10-01-2023 | Paid | | | | | 10-01-2023 | | |
| 1589 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08F04 | 11-01-2023 | 11-01-2023 | Paid | | | | | 11-01-2023 | | |
| 1590 | MAHINDRA RURAL HOUSING FINANCE LIMITED | INE950007388 | 11-01-2023 | 11-01-2023 | Paid | | | | | 11-01-2023 | | |
| 1591 | National Bank for Agricultural & Rural Development | INE261F08725 | 12-01-2023 | 12-01-2023 | Paid | | | | | 12-01-2023 | | |
| 1592 | Apollo Hospitals Enterprise Ltd-DTE | INE437A08052 | 12-01-2023 | 12-01-2023 | Paid | | | | | 12-01-2023 | | |
| 1593 | National Bank for Agricultural & Rural Development | INE261F08733 | 13-01-2023 | 13-01-2023 | Paid | | | | | 13-01-2023 | | |
| 1594 | Indian Bank-DTE | INE562A08081 | 13-01-2023 | 13-01-2023 | Paid | | | | | 16-01-2023 | | |
| 1595 | Indiabulls Housing Finance Ltd | INE148I08066 | 14-01-2023 | 12-01-2023 | Prepaid | | | | | 12-01-2023 | | |
| 1596 | Indiabulls Housing Finance Ltd | INE148I08066 | | | | 14-01-2023 | 12-01-2023 | Prepaid | | 12-01-2023 | | |
| 1597 | National Bank for Agricultural & Rural Development | INE261F08964 | 15-01-2023 | 16-01-2023 | Paid | | | | | 16-01-2023 | | |
| 1598 | Yes Bank Ltd-DTE_Rs. 800 crs - INE528G08311 | INE528G08311 | 15-01-2023 | 16-01-2023 | Paid | | | | | 17-01-2023 | | |

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| 1599 | NTPC LIMITED-DTE | INE733E07KJ7 | 15-01-2023 | 16-01-2023 | Paid | | | | 16-01-2023 | | |
| 1600 | SREI Equipment Finance Ltd.-DTE | INE881J07FG9 | 15-01-2023 | - | Default | | | | 16-01-2023 | 16-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 1601 | SREI Equipment Finance Ltd.-DTE | INE881J07FJ3 | 15-01-2023 | - | Default | | | | 16-01-2023 | 16-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 1602 | SREI Equipment Finance Ltd.-DTE | INE881J07FR6 | 15-01-2023 | - | Default | | | | 16-01-2023 | 16-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 1603 | Srei Equipment Finance Limited | INE872A08C06 | 16-01-2023 | - | Default | | | | 17-01-2023 | 17-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 1604 | Srei Equipment Finance Limited | INE872A08C06 | | | | 16-01-2023 | - | Default | 17-01-2023 | 17-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 1605 | Srei Equipment Finance Limited | INE872A08CP3 | 16-01-2023 | - | Default | | | | 17-01-2023 | 17-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 1606 | Srei Equipment Finance Limited | INE872A08CP3 | | | | 16-01-2023 | - | Default | 17-01-2023 | 17-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 1607 | National Bank for Agricultural & Rural Development | INE261F08972 | 17-01-2023 | 17-01-2023 | Paid | | | | 17-01-2023 | | |
| 1608 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08FR2 | 17-01-2023 | 17-01-2023 | Paid | | | | 17-01-2023 | | |
| 1609 | RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE | INES72F08063 | 17-01-2023 | 17-01-2023 | Paid | | | | 17-01-2023 | | |
| 1610 | RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE | INES72F08063 | | | | 17-01-2023 | 17-01-2023 | Exercised call option | 17-01-2023 | | |
| 1611 | Mahindra & Mahindra Financial Services Ltd | INE774D08LC4 | 17-01-2023 | 17-01-2023 | Paid | | | | 17-01-2023 | | |
| 1612 | Mahindra & Mahindra Financial Services Ltd | INE774D08LC4 | | | | 17-01-2023 | 17-01-2023 | Paid | 17-01-2023 | | |
| 1613 | ICICI Bank Ltd-DTE | INE005A08AA6 | 19-01-2023 | 19-01-2023 | Paid | | | | 19-01-2023 | | |
| 1614 | ICICI Bank Ltd-DTE | INE005A08AA6 | | | | 19-01-2023 | 19-01-2023 | Paid | 19-01-2023 | | |
| 1615 | LIC Housing Finance Ltd-DTE | INE115A07IQ4 | 19-01-2023 | 19-01-2023 | Paid | | | | 19-01-2023 | | |
| 1616 | LIC Housing Finance Ltd-DTE | INE115A07IQ4 | | | | 19-01-2023 | 19-01-2023 | Paid | 19-01-2023 | | |
| 1617 | GR Infraprojects Limited-DTE | INE201P08175 | 20-01-2023 | 20-01-2023 | Paid | | | | 23-01-2023 | | |
| 1618 | Yes Bank Ltd-DTE -INE528G08329 | INE528G08329 | 20-01-2023 | 20-01-2023 | Paid | | | | 23-01-2023 | | |
| 1619 | MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE | INE950007214 | 20-01-2023 | 20-01-2023 | Paid | | | | 20-01-2023 | | |
| 1620 | MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE | INE950007214 | | | | 20-01-2023 | 20-01-2023 | Paid | 20-01-2023 | | |
| 1621 | Bharti Hexacom Ltd-DTE | INE343G08018 | 21-01-2023 | 20-01-2023 | Paid | | | | 23-01-2023 | | |
| 1622 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08EJ2 | 21-01-2023 | 23-01-2023 | Paid | | | | 23-01-2023 | | |
| 1623 | MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE | INE950008162 | 21-01-2023 | 21-01-2023 | | | | | 23-01-2023 | | |
| 1624 | Religare Finvest Limited | INE958G08963 | 21-01-2023 | - | Default | | | | 16-01-2023 and 23-01-2023 | 16-01-2023 and 23-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 1625 | Religare Finvest Limited | INE958G08963 | | | | 21-01-2023 | - | Default | 16-01-2023 and 23-01-2023 | 16-01-2023 and 23-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| 1626 | National Bank for Agriculture & Rural Development- | INE261F08CT0 | 22-01-2023 | 23-01-2023 | Paid | | | | 24-01-2023 | | |
| 1627 | Indian Bank-DTE | INE562A08040 | 22-01-2023 | 23-01-2023 | Paid | | | | 24-01-2023 | | |
| 1628 | Reliance Industries Limited | INE110L08060 | 23-01-2023 | 23-01-2023 | Paid | | | | 24-01-2023 | | |
| 1629 | Mahindra & Mahindra Financial Services Ltd | INE774D07KW6 | 23-01-2023 | 23-01-2023 | Paid | | | | 24-01-2023 | | |
| 1630 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07UE3 | 23-01-2023 | 23-01-2023 | Paid | | | | 24-01-2023 | | |
| 1631 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07UE3 | | | | 23-01-2023 | 23-01-2023 | Paid | 24-01-2023 | | |
| 1632 | National Bank for Agriculture & Rural Development- | INE261F08AY4 | 24-01-2023 | 24-01-2023 | Paid | | | | 25-01-2023 | | |

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| 1633 | Srei Equipment Finance Limited | INE872A07RC1 | 24-01-2023 | - | Default | | | 25-01-2023 | 25-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx | |
| 1634 | Srei Equipment Finance Limited | INE872A07RC1 | | | | 24-01-2023 | - | Default | 25-01-2023 | 25-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1635 | Srei Equipment Finance Limited | INE872A07RE7 | 24-01-2023 | - | Default | | | 25-01-2023 | 25-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx | |
| 1636 | Srei Equipment Finance Limited | INE872A07RE7 | | | | 24-01-2023 | - | Default | 25-01-2023 | 25-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1637 | Srei Equipment Finance Limited | INE872A08CQ1 | 24-01-2023 | - | Default | | | 25-01-2023 | 25-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx | |
| 1638 | Srei Equipment Finance Limited | INE872A08CQ1 | | | | 24-01-2023 | - | Default | 25-01-2023 | 25-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 1639 | Indiabulls Commercial Credit Limited-DTE | INE244L07127 | 25-01-2023 | 24-01-2023 | Paid | | | 25-01-2023 | | | |
| 1640 | Indiabulls Commercial Credit Limited-DTE | INE244L07150 | 25-01-2023 | 24-01-2023 | Paid | | | 25-01-2023 | | | |
| 1641 | Indiabulls Commercial Credit Limited-DTE | INE244L07168 | 25-01-2023 | 24-01-2023 | Paid | | | 25-01-2023 | | | |
| 1642 | Allahabad Bank-DTE | INE428A08051 | 25-01-2023 | | | | | | | | |
| 1643 | SREI Equipment Finance Ltd.-DTE | INE881J08607 | 25-01-2023 | - | Default | | | 25-01-2023 | 25-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx | |
| 1644 | SREI Equipment Finance Ltd.-DTE | INE881J08631 | 25-01-2023 | - | Default | | | 25-01-2023 | 25-01-2023 | 1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx | |
| 1645 | Mahindra & Mahindra Financial Services Ltd.-DTE | INE774D07UH6 | 27-01-2023 | | | | | | | | |
| 1646 | Srei Equipment Finance Limited | INE872A08CT5 | 28-01-2023 | | | | | | | | |
| 1647 | Srei Equipment Finance Limited | INE872A08CT5 | | | | 28-01-2023 | | | | | |
| 1648 | SBI Cards & Payment Services Pvt Ltd-DTE | INE018E08144 | 29-01-2023 | | | | | | | | |
| 1649 | Bhilangana Hydro Power Ltd.-DTE | INE453I07179 | 29-01-2023 | | | | | | | | |
| 1650 | Reliance Industries Limited-DTE | INE110L07047 | 30-01-2023 | | | | | | | | |
| 1651 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07055 | 30-01-2023 | | | | | | | | |
| 1652 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07071 | 30-01-2023 | | | | | | | | |
| 1653 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07089 | 30-01-2023 | | | | | | | | |
| 1654 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07097 | 30-01-2023 | | | | | | | | |
| 1655 | KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE | INE117N07105 | 30-01-2023 | | | | | | | | |
| 1656 | Indiabulls Housing Finance Ltd | INE148I08074 | 30-01-2023 | | | | | | | | |
| 1657 | Indiabulls Housing Finance Ltd | INE148I08074 | | | | 30-01-2023 | | | | | |
| 1658 | National Bank for Agriculture & Rural Development- | INE261F08A21 | 30-01-2023 | | | | | | | | |
| 1659 | National Bank for Agriculture & Rural Development- | INE261F08D09 | 30-01-2023 | | | | | | | | |
| 1660 | Bhilangana Hydro Power Ltd.-DTE | INE453I07195 | 30-01-2023 | | | | | | | | |
| 1661 | Bhilangana Hydro Power Ltd.-DTE | INE453I07203 | 30-01-2023 | | | | | | | | |
| 1662 | Bhilangana Hydro Power Ltd.-DTE | INE453I07211 | 30-01-2023 | | | | | | | | |
| 1663 | Bhilangana Hydro Power Ltd.-DTE | INE453I07229 | 30-01-2023 | | | | | | | | |
| 1664 | INDINFRAVIT TRUST-DTE | INE790207046 | 30-01-2023 | | | | | | | | |
| 1665 | NV Projects Private Limited-DTE | INE00F507012 | 31-01-2023 | | | | | | | | |
| 1666 | NV Projects Private Limited-DTE | INE00F507012 | | | | 31-01-2023 | | | | | |

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| 1798 | Srei Equipment Finance Limited | INE872A08CW9 | | | | 01-03-2023 | | | | |
| 1799 | Bahadur Chand Investments Pvt Ltd-DTE | INE087M08050 | 02-03-2023 | | | | | | | |
| 1800 | ICICI Home Finance Company Limited-DTE | INE071G07488 | 03-03-2023 | | | | | | | |
| 1801 | LIC Housing Finance Ltd-DTE | INE115A071X0 | 03-03-2023 | | | | | | | |
| 1802 | VISU LEASING AND FINANCE PRIVATE LIMITED-DTE | INE945W07183 | 03-03-2023 | | | | | | | |
| 1803 | VISU LEASING AND FINANCE PRIVATE LIMITED-DTE | INE945W07183 | | | | 03-03-2023 | | | | |
| 1804 | IFCI Limited | INE039A09LG7 | 05-03-2023 | | | | | | | |
| 1805 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08E18 | 05-03-2023 | | | | | | | |
| 1806 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D07TM8 | 05-03-2023 | | | | | | | |
| 1807 | CAPSAVE FINANCE PRIVATE LIMITED-DTE | INE0DBJ07143 | 06-03-2023 | | | | | | | |
| 1808 | CAPSAVE FINANCE PRIVATE LIMITED-DTE | INE0DBJ07143 | | | | 06-03-2023 | | | | |
| 1809 | Indiabulls Housing Finance Ltd | INE148I08090 | 06-03-2023 | | | | | | | |
| 1810 | Indiabulls Housing Finance Ltd | INE148I08090 | | | | 06-03-2023 | | | | |
| 1811 | National Bank for Agricultural & Rural Development | INE261F08AC0 | 06-03-2023 | | | | | | | |
| 1812 | Bank of Maharashtra-DTE | INE457A08050 | 06-03-2023 | | | | | | | |
| 1813 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08FW2 | 06-03-2023 | | | | | | | |
| 1814 | RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE | INE572F08055 | 06-03-2023 | | | | | | | |
| 1815 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D08LR2 | 06-03-2023 | | | | | | | |
| 1816 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D08LS0 | 06-03-2023 | | | | | | | |
| 1817 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D08LT8 | 06-03-2023 | | | | | | | |
| 1818 | Mahindra & Mahindra Financial Services Ltd-DTE | INE774D08LU6 | 06-03-2023 | | | | | | | |
| 1819 | Aptus Finance India Private limited-DTE | INE04MH07026 | 07-03-2023 | | | | | | | |
| 1820 | Srei Equipment Finance Limited | INE872A07UQ5 | 07-03-2023 | | | | | | | |
| 1821 | Srei Equipment Finance Limited | INE872A08D16 | 07-03-2023 | | | | | | | |
| 1822 | SBI Cards and Payment Services Limited-DTE | INE018E08185 | 09-03-2023 | | | | | | | |
| 1823 | SBI Cards and Payment Services Limited-DTE | INE018E08185 | | | | 09-03-2023 | | | | |
| 1824 | Bahadur Chand Investments Pvt Ltd-DTE | INE087M08068 | 09-03-2023 | | | | | | | |
| 1825 | Bahadur Chand Investments Pvt Ltd-DTE | INE087M08068 | | | | 09-03-2023 | | | | |
| 1826 | National Bank for Agricultural & Rural Development | INE261F08AD8 | 09-03-2023 | | | | | | | |
| 1827 | National Bank for Agriculture & Rural Development- | INE261F08CB8 | 09-03-2023 | | | | | | | |
| 1828 | National Bank for Agriculture & Rural Development- | INE261F08CY0 | 10-03-2023 | | | | | | | |
| 1829 | Mahindra & Mahindra Financial Services Ltd | INE774D07LB8 | 10-03-2023 | | | | | | | |
| 1830 | National Bank for Agriculture & Rural Development- | INE261F08BD6 | 11-03-2023 | | | | | | | |
| 1831 | The Karur Vysya Bank Limited-DTE | INE036D08015 | 12-03-2023 | | | | | | | |
| 1832 | Future Enterprises Ltd-DTE | INE623B07644 | 12-03-2023 | | | | | | | |
| 1833 | Future Enterprises Ltd-DTE | INE623B07644 | | | | 12-03-2023 | | | | |
| 1834 | Future Enterprises Ltd-DTE | INE623B07651 | 12-03-2023 | | | | | | | |
| 1835 | Future Enterprises Ltd-DTE | INE623B07669 | 12-03-2023 | | | | | | | |
| 1836 | Shubham Housing Development Finance Co Limited-DTE | INE967Q07023 | 12-03-2023 | | | | | | | |
| 1837 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08C10 | 13-03-2023 | | | | | | | |
| 1838 | National Bank for Agricultural & Rural Development | INE261F08915 | 14-03-2023 | | | | | | | |
| 1839 | National Bank for Agriculture & Rural Development- | INE261F08BE4 | 14-03-2023 | | | | | | | |
| 1840 | Mahindra Integrated Township Limited-DTE | INE378T07043 | 14-03-2023 | | | | | | | |
| 1841 | Mahindra Integrated Township Limited-DTE | INE378T07050 | 14-03-2023 | | | | | | | |
| 1842 | Mahindra Integrated Township Limited-DTE | INE378T07068 | 14-03-2023 | | | | | | | |
| 1843 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08F50 | 14-03-2023 | | | | | | | |
| 1844 | Reliance Industries Ltd-DTE | INE002A08641 | 15-03-2023 | | | | | | | |
| 1845 | Reliance Industries Ltd-DTE | INE002A08641 | | | | 15-03-2023 | | | | |
| 1846 | Mahindra and Mahindra Ltd. | INE101A08070 | 15-03-2023 | | | | | | | |
| 1847 | National Bank for Agricultural & Rural Development | INE261F08774 | 15-03-2023 | | | | | | | |
| 1848 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08C18 | 15-03-2023 | | | | | | | |
| 1849 | Export - Import Bank of India (EXIM Bank)-DTE | INE514E08C18 | | | | 15-03-2023 | | | | |
| 1850 | North Eastern Electric Power Corp. Ltd. | INE636F07175 | 15-03-2023 | | | | | | | |
| 1851 | North Eastern Electric Power Corp. Ltd. | INE636F07175 | | | | 15-03-2023 | | | | |
| 1852 | SREI Equipment Finance Ltd.-DTE | INE881J07FG9 | 15-03-2023 | | | | | | | |
| 1853 | SREI Equipment Finance Ltd.-DTE | INE881J07FJ3 | 15-03-2023 | | | | | | | |
| 1854 | SREI Equipment Finance Ltd.-DTE | INE881J07FR6 | 15-03-2023 | | | | | | | |
| 1855 | NIVA BUPA HEALTH INSURANCE COMPANY LIMITED-DTE | INE995S08028 | 15-03-2023 | | | | | | | |
| 1856 | Vedanta Limited-DTE | INE205A08012 | 16-03-2023 | | | | | | | |
| 1857 | National Bank for Agricultural & Rural Development | INE261F08AE6 | 16-03-2023 | | | | | | | |
| 1858 | Srei Equipment Finance Limited | INE872A07UQ5 | 16-03-2023 | | | | | | | |
| 1859 | Srei Equipment Finance Limited | INE872A07UQ5 | | | | 16-03-2023 | | | | |
| 1860 | Srei Equipment Finance Limited | INE872A07UR3 | 16-03-2023 | | | | | | | |
| 1861 | Srei Equipment Finance Limited | INE872A07UR3 | | | | 16-03-2023 | | | | |
| 1862 | Srei Equipment Finance Limited | INE872A07US1 | 16-03-2023 | | | | | | | |
| 1863 | Srei Equipment Finance Limited | INE872A07US1 | | | | 16-03-2023 | | | | |
| 1864 | Indiabulls Housing Finance Ltd-DTE | INE148I08181 | 17-03-2023 | | | | | | | |
| 1865 | National Bank for Agricultural & Rural Development | INE261F08782 | 17-03-2023 | | | | | | | |
| 1866 | National Bank for Agriculture & Rural Development- | INE261F08C27 | 17-03-2023 | | | | | | | |
| 1867 | Sikka Ports and Terminals Ltd-DTE | INE941D07182 | 17-03-2023 | | | | | | | |
| 1868 | MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE | INE950O08204 | 17-03-2023 | | | | | | | |
| 1869 | MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE | INE950O08204 | | | | 17-03-2023 | | | | |

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| 1997 | YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE | INE001W07011 | | | | | 31-03-2023 | | | | | | |
| 1998 | NV Projects Private Limited-DTE | INE00F507012 | 31-03-2023 | | | | | | | | | | |
| 1999 | NV Projects Private Limited-DTE | INE00F507012 | | | | | 31-03-2023 | | | | | | |
| 2000 | DBL Mangalwedha Solapur Highways Private Limited-D | INE000O07018 | 31-03-2023 | | | | | | | | | | |
| 2001 | DBL Mangalwedha Solapur Highways Private Limited-D | INE000O07018 | | | | | 31-03-2023 | | | | | | |
| 2002 | DBL Mangalwedha Solapur Highways Private Limited-D | INE000O07026 | 31-03-2023 | | | | | | | | | | |
| 2003 | DBL Mangalwedha Solapur Highways Private Limited-D | INE000O07026 | | | | | 31-03-2023 | | | | | | |
| 2004 | DBL Mangloor Highways Pvt Ltd.-DTE | INE00PT07014 | 31-03-2023 | | | | | | | | | | |
| 2005 | DBL Mangloor Highways Pvt Ltd.-DTE | INE00PT07014 | | | | | 31-03-2023 | | | | | | |
| 2006 | DBL Mangloor Highways Pvt Ltd.-DTE | INE00PT07022 | 31-03-2023 | | | | | | | | | | |
| 2007 | DBL Mangloor Highways Pvt Ltd.-DTE | INE00PT07022 | | | | | 31-03-2023 | | | | | | |
| 2008 | GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED | INE00V807010 | 31-03-2023 | | | | | | | | | | |
| 2009 | IFCI Limited | INE039A09PT1 | 31-03-2023 | | | | | | | | | | |
| 2010 | IFCI Limited | INE039A09PU9 | 31-03-2023 | | | | | | | | | | |
| 2011 | Sterlite Technologies Ltd-DTE | INE089C07117 | 31-03-2023 | | | | | | | | | | |
| 2012 | PROLIFIC RESOLUTION PRIVATE LIMITED-DTE | INE08YT07019 | 31-03-2023 | | | | | | | | | | |
| 2013 | PROLIFIC RESOLUTION PRIVATE LIMITED-DTE | INE08YT07027 | 31-03-2023 | | | | | | | | | | |
| 2014 | GR PHAGWARA EXPRESSWAY LIMITED-DTE | INE207Y07010 | 31-03-2023 | | | | | | | | | | |
| 2015 | GR PHAGWARA EXPRESSWAY LIMITED-DTE | INE207Y07010 | | | | | 31-03-2023 | | | | | | |
| 2016 | National Bank for Agricultural & Rural Development | INE261F08832 | 31-03-2023 | | | | | | | | | | |
| 2017 | JaiPrakash Associates Ltd. | INE455F07667 | 31-03-2023 | | | | | | | | | | |
| 2018 | JaiPrakash Associates Ltd. | INE455F07675 | 31-03-2023 | | | | | | | | | | |
| 2019 | JaiPrakash Associates Ltd. | INE455F07683 | 31-03-2023 | | | | | | | | | | |
| 2020 | JaiPrakash Associates Ltd. | INE455F07691 | 31-03-2023 | | | | | | | | | | |
| 2021 | Green Infra Wind Energy Ltd-DTE | INE477K07018 | 31-03-2023 | | | | | | | | | | |
| 2022 | Export - Import Bank of India (EXIM Bank)-DTE | INES14E08FL5 | 31-03-2023 | | | | | | | | | | |
| 2023 | Yes Bank Ltd-DTE_March2016 - INE528G08337 | INE528G08337 | 31-03-2023 | | | | | | | | | | |
| 2024 | Hindustan Construction Company Ltd-DTE | INES49A07221 | | | | | 31-03-2023 | | | | | | |
| 2025 | Hindustan Construction Company Ltd-DTE | INES49A08963 | | | | | 31-03-2023 | | | | | | |
| 2026 | Indian Bank-DTE | INE562A09055 | 31-03-2023 | | | | | | | | | | |
| 2027 | Delhi International Airport Limited-DTE | INE657H08019 | 31-03-2023 | | | | | | | | | | |
| 2028 | PNC Rajasthan Highways Private Limited-DTE | INE709X07017 | 31-03-2023 | | | | | | | | | | |
| 2029 | PNC Rajasthan Highways Private Limited-DTE | INE709X07017 | | | | | 31-03-2023 | | | | | | |
| 2030 | INDINFRAVIT TRUST-DTE | INE790Z07012 | 31-03-2023 | | | | | | | | | | |
| 2031 | INDINFRAVIT TRUST-DTE | INE790Z07012 | | | | | 31-03-2023 | | | | | | |
| 2032 | INDINFRAVIT TRUST-DTE | INE790Z07038 | 31-03-2023 | | | | | | | | | | |
| 2033 | INDINFRAVIT TRUST-DTE | INE790Z07038 | | | | | 31-03-2023 | | | | | | |
| 2034 | SREI Equipment Finance Ltd.-DTE | INE881J07FH7 | 31-03-2023 | | | | | | | | | | |
| 2035 | SREI Equipment Finance Ltd.-DTE | INE881J07FK1 | 31-03-2023 | | | | | | | | | | |
| 2036 | SREI Equipment Finance Ltd.-DTE | INE881J07FS4 | 31-03-2023 | | | | | | | | | | |
| 2037 | SREI Equipment Finance Ltd.-DTE | INE881J07FU0 | 31-03-2023 | | | | | | | | | | |
| 2038 | SREI Equipment Finance Ltd.-DTE | INE881J08698 | 31-03-2023 | | | | | | | | | | |
| 2039 | RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE | INE935V07012 | 31-03-2023 | | | | | | | | | | |
| 2040 | RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE | INE935V07012 | | | | | 31-03-2023 | | | | | | |
| 2041 | Aditya Birla Sun Life Insurance Company Limited-DTE | INE951F08028 | 31-03-2023 | | | | | | | | | | |
| 2042 | Aditya Birla Sun Life Insurance Company Limited-DT | INE951F08036 | 31-03-2023 | | | | | | | | | | |
| 2043 | SEPMET CONSTRUCTIONS LIMITED-DTE | INE961M07017 | 31-03-2023 | | | | | | | | | | |
| 2044 | SEPMET CONSTRUCTIONS LIMITED-DTE | INE961M07017 | | | | | 31-03-2023 | | | | | | |
| 2045 | PRIAPUS INFRASTRUCTURE LIMITED-DTE | INE964M07011 | 31-03-2023 | | | | | | | | | | |
| 2046 | PRIAPUS INFRASTRUCTURE LIMITED-DTE | INE964M07011 | | | | | 31-03-2023 | | | | | | |
| 2047 | CITRA REAL ESTATE LIMITED-DTE | INE969M07010 | 31-03-2023 | | | | | | | | | | |
| 2048 | CITRA REAL ESTATE LIMITED-DTE | INE969M07010 | | | | | 31-03-2023 | | | | | | |
| 2049 | ATC Telecom Infrastructure Private Limited-DTE | INE999J08052 | 31-03-2023 | | | | | | | | | | |
| 2050 | Malwa Solar Power Generation Private Limited-DTE | INE999X07014 | 31-03-2023 | | | | | | | | | | |
| 2051 | Malwa Solar Power Generation Private Limited-DTE | INE999X07014 | | | | | 31-03-2023 | | | | | | |