

AXIS TRUSTEE SERVICES LIMITED



| Calendar of Interest and Principal repayment for the Financial year 2024-25 |   |              |                                 |                                    |  |                                  |                                     |  |   |   |   |  |
|---|---|--------------|---------------------------------|------------------------------------|--|----------------------------------|-------------------------------------|--|---|---|---|--|
| S.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 confirmation from the Company/DH/Investor/Stock exchange disclosure | 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   | Yes Bank Ltd  | INE52808337  | 01-04-2024                      | 02-04-2024                         | Paid   |                                  |                                     |  | 02-04-2024  | 03-04-2024  |   |  |
| 2   | Mahindra & Mahindra Financial Services Ltd          | INE77408M9   | 01-04-2024                      | 02-04-2024                         | Paid   |                                  |                                     |  | 02-04-2024  | 03-04-2024  |   |  |
| 3   | Mahindra & Mahindra Financial Services Ltd          | INE77408M9K5 | 01-04-2024                      | 02-04-2024                         | Paid   |                                  |                                     |  | 02-04-2024  | 03-04-2024  |   |  |
| 4   | Mahindra & Mahindra Financial Services Ltd          | INE77408M9M1 | 01-04-2024                      | 02-04-2024                         | Paid   |                                  |                                     |  | 02-04-2024  | 03-04-2024  |   |  |
| 5   | Mahindra & Mahindra Financial Services Ltd          | INE77408M9L3 | 01-04-2024                      | 02-04-2024                         | Paid   |                                  |                                     |  | 02-04-2024  | 03-04-2024  |   |  |
| 6   | Mahindra & Mahindra Financial Services Ltd          | INE77408M9H1 | 01-04-2024                      | 02-04-2024                         | Paid   |                                  |                                     |  | 02-04-2024  | 03-04-2024  |   |  |
| 7   | Mahindra & Mahindra Financial Services Ltd          | INE77408M9W7 | 01-04-2024                      | 02-04-2024                         | Paid   |                                  |                                     |  | 02-04-2024  | 03-04-2024  | Self access(BSE)  |  |
| 8   | Aptus Value Housing Finance India Limited           | INE852007071 | 01-04-2024                      | 01-04-2024                         | Paid   |                                  |                                     |  | 01-04-2024  | 03-04-2024  | Self access(BSE)  |  |
| 9   | Aptus Value Housing Finance India Limited           | INE852007097 | 01-04-2024                      | 01-04-2024                         | Paid   |                                  |                                     |  | 01-04-2024  | 03-04-2024  | Self access(BSE)  |  |
| 10  | Mahindra & Mahindra Financial Services Ltd          | INE77408M9Y1 | 01-04-2024                      | 02-04-2024                         | Paid   |                                  |                                     |  | 02-04-2024  | 03-04-2024  |   |  |
| 11  | Mahindra & Mahindra Financial Services Ltd          | INE77408M9W9 | 01-04-2024                      | 02-04-2024                         | Paid   |                                  |                                     |  | 02-04-2024  | 03-04-2024  |   |  |
| 12  | Mahindra & Mahindra Financial Services Ltd          | INE77408M9M7 | 01-04-2024                      | 02-04-2024                         | Paid   |                                  |                                     |  | 02-04-2024  | 03-04-2024  |   |  |
| 13  | Mahindra & Mahindra Financial Services Ltd          | INE77408M9P4 | 01-04-2024                      | 02-04-2024                         | Paid   |                                  |                                     |  | 02-04-2024  | 03-04-2024  |   |  |
| 14  | Summit Digital Infrastructure Private Limited       | INE507107070 | 01-04-2024                      | 28-03-2024                         | Paid   |                                  |                                     |  | 28-03-2024  | 03-04-2024  | Self access(NSE)  |  |
| 15  | Summit Digital Infrastructure Private Limited       | INE507107088 | 01-04-2024                      | 28-03-2024                         | Paid   |                                  |                                     |  | 28-03-2024  | 03-04-2024  | Self access(NSE)  |  |
| 16  | Summit Digital Infrastructure Private Limited       | INE507107096 | 01-04-2024                      | 28-03-2024                         | Paid   |                                  |                                     |  | 28-03-2024  | 03-04-2024  | Self access(NSE)  |  |
| 17  | Summit Digital Infrastructure Private Limited       | INE507107112 | 01-04-2024                      | 27-03-2024                         | Paid   |                                  |                                     |  | 28-03-2024  | 03-04-2024  | Self access(NSE)  |  |
| 18  | Saini Finers Limited                                | INE03507025  | 04-04-2024                      | 04-04-2024                         | Paid   |                                  |                                     |  | 04-04-2024  | 05-04-2024  |   |  |
| 19  | Export Import Bank Of India (Exim Bank)             | INE514E08DP1 | 04-04-2024                      | 04-04-2024                         | Paid   | 04-04-2024                       | 04-04-2024                          | Paid   | 04-04-2024  | 05-04-2024  |   |  |
| 20  | Export Import Bank Of India (Exim Bank)             | INE514E08DP1 | 05-04-2024                      | 05-04-2024                         | Paid   |                                  |                                     |  | 05-04-2024  | 05-04-2024  | Self access(NSE)  |  |
| 21  | National Bank For Agriculture & Rural Development   | INE261F08A92 | 05-04-2024                      | 05-04-2024                         | Paid   |                                  |                                     |  | 05-04-2024  | 05-04-2024  |   |  |
| 22  | Sri Lanka Export Finance Ltd                        | INE079X08019 | 05-04-2024                      | 05-04-2024                         | Paid   |                                  |                                     |  | 05-04-2024  | 05-04-2024  |   |  |
| 23  | National Bank For Agriculture & Rural Development   | INE261F08C13 | 11-04-2024                      | 12-04-2024                         | Paid   |                                  |                                     |  | 12-04-2024  | 12-04-2024  |   |  |
| 24  | National Bank For Agriculture & Rural Development   | INE261F08C11 | 11-04-2024                      | 12-04-2024                         | Paid   |                                  |                                     |  | 12-04-2024  | 12-04-2024  |   |  |
| 25  | ICI Limited   | INE039A09A9  | 13-04-2024                      | 15-04-2024                         | Paid   |                                  |                                     |  | 16-04-2024  | 16-04-2024  |   |  |
| 26  | Shriram Finance Limited                             | INE71A07K03  | 13-04-2024                      | 15-04-2024                         | Paid   |                                  |                                     |  | 15-04-2024  | 15-04-2024  |   |  |
| 27  | National Bank For Agriculture & Rural Development   | INE261F08D15 | 14-04-2024                      | 15-04-2024                         | Paid   |                                  |                                     |  | 15-04-2024  | 15-04-2024  |   |  |
| 28  | Genr Pochanaspalli Expressways Ltd                  | INE808H07010 | 15-04-2024                      | 13-04-2024                         | Paid   |                                  |                                     |  | 13-04-2024  | 16-04-2024  | Self access(NSE)  |  |
| 29  | Genr Pochanaspalli Expressways Ltd                  | INE808H07010 | 15-04-2024                      | 15-04-2024                         | Paid   | 15-04-2024                       | 12-04-2024                          | Paid   | 12-04-2024  | 16-04-2024  | Self access(NSE)  |  |
| 30  | National Bank For Agriculture & Rural Development   | INE261F08DU6 | 15-04-2024                      | 15-04-2024                         | Paid   |                                  |                                     |  | 15-04-2024  | 15-04-2024  |   |  |
| 31  | Mahindra Rural Housing Finance Limited              | INE950080851 | 18-04-2024                      | 18-04-2024                         | Paid   |                                  |                                     |  | 18-04-2024  | 19-04-2024  | Self access(BSE)  |  |
| 32  | Passito Digital Limited                             | INE42C07080  | 19-04-2024                      | 19-04-2024                         | Paid   |                                  |                                     |  | 19-04-2024  | 19-04-2024  | Self access(BSE)  |  |
| 33  | Mahindra & Mahindra Financial Services Ltd          | INE77408M9L4 | 19-04-2024                      | 19-04-2024                         | Paid   |                                  |                                     |  | 19-04-2024  | 22-04-2024  |   |  |
| 34  | Export Import Bank Of India (Exim Bank)             | INE514E08DF6 | 20-04-2024                      | 22-04-2024                         | Paid   |                                  |                                     |  | 22-04-2024  | 23-04-2024  |   |  |
| 35  | Bharat Forge Limited                                | INE0465A0820 | 20-04-2024                      | 22-04-2024                         | Paid   |                                  |                                     |  | 22-04-2024  | 23-04-2024  |   |  |
| 36  | National Bank For Agriculture & Rural Development   | INE261F08E91 | 22-04-2024                      | 22-04-2024                         | Paid   |                                  |                                     |  | 22-04-2024  | 22-04-2024  |   |  |
| 37  | Shriram Finance Limited                             | INE71A07K1   | 22-04-2024                      | 22-04-2024                         | Paid   |                                  |                                     |  | 22-04-2024  | 23-04-2024  |   |  |
| 38  | Mahindra & Mahindra Financial Services Ltd          | INE77408M9D1 | 22-04-2024                      | 22-04-2024                         | Paid   |                                  |                                     |  | 22-04-2024  | 23-04-2024  |   |  |
| 39  | Sika Parts And Terminals Ltd                        | INE041A0708  | 22-04-2024                      | 22-04-2024                         | Paid   |                                  |                                     |  | 22-04-2024  | 23-04-2024  |   |  |
| 40  | Export Import Bank Of India (Exim Bank)             | INE514E08FC4 | 25-04-2024                      | 25-04-2024                         | Paid   |                                  |                                     |  | 25-04-2024  | 25-04-2024  |   |  |
| 41  | Indiabulls Commercial Credit Limited                | INE24407150  | 25-04-2024                      | 23-04-2024                         | Paid   |                                  |                                     |  | 26-04-2024  | 26-04-2024  |   |  |
| 42  | Indiabulls Commercial Credit Limited                | INE24407168  | 25-04-2024                      | 25-04-2024                         | Paid   |                                  |                                     |  | 26-04-2024  | 26-04-2024  |   |  |
| 43  | Protium Finance Limited                             | INE03507024  | 25-04-2024                      | 25-04-2024                         | Paid   |                                  |                                     |  | 25-04-2024  | 25-04-2024  |   |  |
| 44  | Protium Finance Limited                             | INE03507024  | 25-04-2024                      | 25-04-2024                         | Paid   | 25-04-2024                       | 25-04-2024                          | Paid   | 25-04-2024  | 25-04-2024  | Self access(BSE)  |  |
| 45  | Apti Apollo Building Products Private Limited       | INE0P7E0B13  | 25-04-2024                      | 25-04-2024                         | Paid   |                                  |                                     |  | 26-04-2024  | 26-04-2024  | Self access(BSE)  |  |
| 46  | Apti Apollo Building Products Private Limited       | INE0P7E0B13  | 25-04-2024                      | 25-04-2024                         | Paid   | 25-04-2024                       | 25-04-2024                          | Paid   | 25-04-2024  | 26-04-2024  | Self access(BSE)  |  |
| 47  | ICI Limited   | INE039A09R5  | 26-04-2024                      | 26-04-2024                         | Paid   |                                  |                                     |  | 26-04-2024  | 26-04-2024  | Self access(BSE)  |  |
| 48  | Future Enterprises Limited                          | INE623807545 | 26-04-2024                      |                                    | No information   |                                  |                                     |  | No information  | 29-04-2024  | 29-04-2024  | 1. Information to CRA, Stock Exchange, Depository & SEBI<br>2. Following up with the issuer company<br>3. Initiated independent assessment for status of payment |
| 49  | Future Enterprises Limited                          | INE623807545 |                                 |                                    |  | 29-04-2024                       |                                     | No information   | No information  | 29-04-2024  | 29-04-2024  | 1. Information to CRA, Stock Exchange, Depository & SEBI<br>2. Following up with the issuer company<br>3. Initiated independent assessment for status of payment |
| 50  | Balkrishna Industries Ltd                           | INE78708021  | 26-04-2024                      | 26-04-2024                         | Paid   |                                  |                                     |  | 27-04-2024  | 29-04-2024  | Self access(BSE)  |  |
| 51  | Balkrishna Industries Ltd                           | INE78708021  | 26-04-2024                      | 26-04-2024                         | Paid   | 26-04-2024                       | 26-04-2024                          | Paid   | 27-04-2024  | 29-04-2024  | Self access(BSE)  |  |
| 52  | Reliance Industries Ltd                             | INE001A09517 | 27-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 27-04-2024  | 30-04-2024  |   |  |
| 53  | Icici Home Finance Company Limited                  | INE071607595 | 27-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 29-04-2024  | 30-04-2024  |   |  |
| 54  | Dabur India Limited                                 | INE016A0821  | 27-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 29-04-2024  | 30-04-2024  |   |  |
| 55  | Mahindra & Mahindra Financial Services Ltd          | INE77408M9R7 | 27-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 29-04-2024  | 30-04-2024  |   |  |
| 56  | Mahindra & Mahindra Financial Services Ltd          | INE77408M9U2 | 27-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 29-04-2024  | 30-04-2024  |   |  |
| 57  | National Bank For Agriculture & Rural Development   | INE261F08E88 | 28-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 29-04-2024  | 29-04-2024  |   |  |
| 58  | Icici Home Finance Company Limited                  | INE071607556 | 28-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 29-04-2024  | 30-04-2024  |   |  |
| 59  | Mahindra Rural Housing Finance Limited              | INE950080830 | 29-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 29-04-2024  | 30-04-2024  | Self access(BSE)  |  |
| 60  | LIc Housing Finance Limited                         | INE115A07J19 | 29-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 29-04-2024  | 30-04-2024  | Self access(NSE)  |  |
| 61  | Mahindra Rural Housing Finance Limited              | INE950080814 | 29-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 29-04-2024  | 30-04-2024  | Self access(BSE)  |  |
| 62  | ICICI Lombard General Insurance Company Limited(BI) | INE51308024  | 29-04-2024                      | 28-04-2024                         | Paid(exercised the Call Option)  |                                  |                                     |  | 30-04-2024  | 30-04-2024  |   |  |
| 63  | National Bank For Agriculture & Rural Development   | INE261F08D02 | 29-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 29-04-2024  | 29-04-2024  |   |  |
| 64  | National Bank For Agriculture & Rural Development   | INE261F08D02 | 29-04-2024                      | 29-04-2024                         | Paid   | 29-04-2024                       | 29-04-2024                          | Paid   | 29-04-2024  | 29-04-2024  |   |  |
| 65  | Sun Petrochemicals Private Limited                  | INE0W4A0812  | 29-04-2024                      | 15-03-2024                         | call Option exercised  |                                  |                                     |  | 16-03-2024  | 18-03-2024  |   |  |
| 66  | Sun Petrochemicals Private Limited                  | INE0W4A0812  | 29-04-2024                      | 15-03-2024                         | call Option exercised  | 29-04-2024                       | 15-03-2024                          | call Option exercised  | 16-03-2024  | 18-03-2024  |   |  |
| 67  | JapraKash Associates Ltd.                           | INE455F07691 | 30-04-2024                      |                                    | Under Restructuring  |                                  |                                     |  | 30-04-2024  | 02-05-2024  |   | 1. Information to CRA, Stock Exchange, DP and SEBI<br>2. Following up with the issuer company  |
| 68  | National Bank For Agriculture & Rural Development   | INE261F08E63 | 30-04-2024                      | 30-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 30-04-2024  |   |  |
| 69  | Reliance Industries Limited                         | INE001A09487 | 30-04-2024                      | 30-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-05-2024  |   |  |
| 70  | Bharti Hexacom Ltd                                  | INE343G08226 | 30-04-2024                      | 30-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-05-2024  |   |  |
| 71  | Bharti Hexacom Ltd                                  | INE343G08226 | 30-04-2024                      | 30-04-2024                         | Paid   | 30-04-2024                       | 30-04-2024                          | Paid   | 30-04-2024  | 02-05-2024  |   |  |
| 72  | L&T Metro Rail (Hyderabad) Limited                  | INE128A08060 | 30-04-2024                      | 30-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-05-2024  | Self access(BSE)  |  |
| 73  | L&T Metro Rail (Hyderabad) Limited                  | INE128A08078 | 30-04-2024                      | 30-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-05-2024  | Self access(BSE)  |  |
| 74  | L&T Metro Rail (Hyderabad) Limited                  | INE128A08086 | 30-04-2024                      | 30-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-05-2024  | Self access(BSE)  |  |
| 75  | Gr Akkalkot Sonapur Highway Private Limited         | INE01707014  | 30-04-2024                      | 13-03-2024                         | Early redemption   |                                  |                                     |  |   |   |   |  |
| 76  | Gr Akkalkot Sonapur Highway Private Limited         | INE01707014  | 30-04-2024                      | 13-03-2024                         | Early redemption   | 30-04-2024                       | 13-03-2024                          | Early redemption   |   |   |   |  |
| 77  | Gr Gundlupalem Devarayal Highway Private Limited    | INE00V807010 | 30-04-2024                      | 13-03-2024                         | Early redemption   |                                  |                                     |  |   |   |   |  |
| 78  | Bhilangana Hydro Power Ltd.                         | INE45307229  | 30-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-05-2024  |   |  |
| 79  | Bhilangana Hydro Power Ltd.                         | INE45307211  | 30-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-05-2024  |   |  |
| 80  | Bhilangana Hydro Power Ltd.                         | INE45307203  | 30-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-05-2024  |   |  |
| 81  | Kanchanjunga Power Company Private Limited          | INE117N07097 | 30-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-04-2024  |   |  |
| 82  | Kanchanjunga Power Company Private Limited          | INE117N07089 | 30-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-04-2024  |   |  |
| 83  | Kanchanjunga Power Company Private Limited          | INE117N07105 | 30-04-2024                      | 29-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-04-2024  |   |  |
| 84  | Debi International Airport Limited                  | INE657H08019 | 30-04-2024                      | 30-04-2024                         | Paid   |                                  |                                     |  | 30-04-2024  | 02-05-2024  |   |  |
| 85  | Aptus Value Housing Finance India Limited           | INE852007071 | 01-05-2024                      | 02-05-2024                         | Paid   |                                  |                                     |  | 02-05-2024  | 03-05-2024  | Self access(BSE)  |  |
| 86  | Aptus Value Housing Finance India Limited           | INE852007097 | 01-05-2024                      | 02-05-2024                         | Paid   |                                  |                                     |  | 02-05-2024  | 03-05-2024  | Self access(BSE)  |  |
| 87  | Saini Finers Limited                                | INE03507025  | 04-05-2024                      | 04-05-2024                         | Paid   |                                  |                                     |  | 05-05-2024  | 06-05-2024  |   |  |
| 88  | Mahindra Rural Housing Finance Limited              | INE950080848 | 05-05-2024                      | 06-05-2024                         | Paid   |                                  |                                     |  | 06-05-2024  | 07-05-2024  | Self access(BSE)  |  |
| 89  | Mahindra Rural Housing Finance Limited              | INE950080855 | 06-05-2024                      | 06-05-2024                         | Paid   |                                  |                                     |  | 06-05-2024  | 07-05-2024  | Self access(BSE)  |  |
| 90  | Virubasa Consulting Services Private Limited        | INE01E08034  | 06-05-2024                      | 12-06-2023                         | Call option exercise   |                                  |                                     |  | 06-05-2024  | 07-05-2024  |   |  |
| 91  | Adani Capital Private Limited                       | INE01E07087  | 06-05-2024                      | 06-05-2024                         | Paid   |                                  |                                     |  | 06-05-2024  | 07-05-2024  |   |  |
| 92  | Adani Capital Private Limited                       | INE01E07087  | 06-05-2024                      | 06-05-2024                         | Paid   | 06-05-2024                       | 06-05-2024                          | Paid   | 06-05-2024  | 07-05-2024  |   |  |
| 93  | Ecl Finance Ltd                                     | INE80408734  | 08-05-2024                      | 06-05-2024                         | Paid   |                                  |                                     |  | 07-05-2024  | 08-05-2024  |   |  |
| 94  | Future Enterprises Limited                          | INE62380     |                                 |                                    |  |                                  |                                     |  |   |   |   |  |

AXIS TRUSTEE SERVICES LIMITED



| Calendar of Interest and Principal repayment for the Financial year 2024-25 |   |              |                                 |                                    |  |                                  |                                     |  |   |   |   |  |
|---|---|--------------|---------------------------------|------------------------------------|--|----------------------------------|-------------------------------------|--|---|---|---|--|
| 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 confirmation from the Company/DH/Investor/Stock exchange disclosure | 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 |
| 127   | National Bank For Agriculture & Rural Development | INE261F080E0 | 27-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 128   | Paaisalo Digital Limited                          | INE420C07098 | 27-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 129   | Paaisalo Digital Limited                          | INE420C07098 |                                 |                                    |  | 27-05-2024                       |                                     |  |   |   |   |  |
| 130   | Mahindra Rural Housing Finance Limited            | INE9500Q8238 | 28-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 131   | Mahindra Rural Housing Finance Limited            | INE9500Q8238 |                                 |                                    |  | 28-05-2024                       |                                     |  |   |   |   |  |
| 132   | Greenlam Industries Limited                       | INE544807010 | 28-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 133   | Greenlam Industries Limited                       | INE544807010 |                                 |                                    |  | 28-05-2024                       |                                     |  |   |   |   |  |
| 134   | Export Import Bank Of India (Exim Bank)           | INE514E08055 | 29-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 135   | Export Import Bank Of India (Exim Bank)           | INE514E08055 |                                 |                                    |  | 29-05-2024                       |                                     |  |   |   |   |  |
| 136   | North Eastern Electric Power Corpn Ltd.           | INE630707341 | 29-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 137   | North Eastern Electric Power Corpn Ltd.           | INE630707341 |                                 |                                    |  | 29-05-2024                       |                                     |  |   |   |   |  |
| 138   | National Bank For Agriculture & Rural Development | INE261F08B81 | 29-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 139   | National Bank For Agriculture & Rural Development | INE261F08B81 |                                 |                                    |  | 29-05-2024                       |                                     |  |   |   |   |  |
| 140   | Lic Housing Finance Ltd                           | INE55407967  | 30-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 141   | Mahindra Rural Housing Finance Limited            | INE9500Q8089 | 30-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 142   | Mahindra Rural Housing Finance Limited            | INE9500Q8139 | 30-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 143   | Trent Limited                                     | INE849A08062 | 30-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 144   | Bhilangana Hydro Power Ltd.                       | INE45307229  | 30-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 145   | Bhilangana Hydro Power Ltd.                       | INE45307211  | 30-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 146   | Bhilangana Hydro Power Ltd.                       | INE45307203  | 30-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 147   | Kanchanjunga Power Company Private Limited        | INE117N07097 | 30-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 148   | Kanchanjunga Power Company Private Limited        | INE117N07089 | 30-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 149   | Kanchanjunga Power Company Private Limited        | INE117N07105 | 30-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 150   | Jaijor Associates Ltd.                            | INE455470991 | 31-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 151   | Gr Infraprojects Limited                          | INE201P8842  | 31-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 152   | Delhi International Airport Limited               | INE000P07015 | 31-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 153   | Delhi International Airport Limited               | INE000P07015 |                                 |                                    |  | 31-05-2024                       |                                     |  |   |   |   |  |
| 154   | Delhi International Airport Limited               | INE000P07023 | 31-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 155   | Delhi International Airport Limited               | INE000P07023 |                                 |                                    |  | 31-05-2024                       |                                     |  |   |   |   |  |
| 156   | Gr Gundugulan Devarapalli Highway Private Limited | INE00V07010  | 31-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 157   | Delhi International Airport Limited               | INE67H08019  | 31-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 158   | Aashirvaad Infrastruct Private Limited            | INE08E08074  | 31-05-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 159   | Mahindra Rural Housing Finance Limited            | INE9500Q7248 | 01-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 160   | Aptus Value Housing Finance India Limited         | INE852007071 | 01-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 161   | Aptus Value Housing Finance India Limited         | INE852007097 | 01-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 162   | National Bank For Agriculture & Rural Development | INE261F08C67 | 01-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 163   | National Bank For Agriculture & Rural Development | INE261F08C99 | 01-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 164   | Export Import Bank Of India (Exim Bank)           | INE514E08F18 | 02-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 165   | Himachal Pradesh State Electricity Board Limited  | INE220909113 | 04-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 166   | Shi Cards And Payment Services Limited            | INE018E08292 | 03-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 167   | Gr Infraprojects Limited                          | INE201P88183 | 03-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 168   | Lic Housing Finance Ltd                           | INE515407M55 | 04-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 169   | National Bank For Agriculture & Rural Development | INE261F08C98 | 04-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 170   | Mahindra & Mahindra Financial Services Ltd        | INE774007UJ7 | 04-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 171   | Mahindra & Mahindra Financial Services Ltd        | INE774007UJ7 |                                 |                                    |  | 04-06-2024                       |                                     |  |   |   |   |  |
| 172   | Ascend Telecom Infrastructure Pvt. Ltd.           | INE890908138 | 05-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 173   | Mahindra & Mahindra Financial Services Ltd        | INE774008118 | 06-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 174   | Mahindra & Mahindra Financial Services Ltd        | INE774008L16 | 06-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 175   | Mahindra & Mahindra Financial Services Ltd        | INE774008L25 | 06-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 176   | Mahindra & Mahindra Financial Services Ltd        | INE774008M46 | 06-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 177   | Capsave Finance Private Limited                   | INE00B07143  | 06-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 178   | Capsave Finance Private Limited                   | INE00B07143  |                                 |                                    |  | 06-06-2024                       |                                     |  |   |   |   |  |
| 179   | Export Import Bank Of India (Exim Bank)           | INE514E08F25 | 06-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 180   | National Bank For Agriculture & Rural Development | INE261F08AU2 | 07-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 181   | National Bank For Agriculture & Rural Development | INE261F08AU5 | 08-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 182   | Mahindra And Mahindra Ltd.                        | INE018A08112 | 08-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 183   | Lic Housing Finance Ltd                           | INE115407P14 | 10-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 184   | Icici Home Finance Company Limited                | INE071G08AH0 | 10-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 185   | The Tata Power Company Limited                    | INE29508071  | 10-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 186   | The Tata Power Company Limited                    | INE29508071  |                                 |                                    |  | 10-06-2024                       |                                     |  |   |   |   |  |
| 187   | Shi Cards & Payment Services Pvt Ltd              | INE018E08169 | 12-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 188   | Capsave Finance Private Limited                   | INE00B07168  | 12-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 189   | Capsave Finance Private Limited                   | INE00B07168  |                                 |                                    |  | 12-06-2024                       |                                     |  |   |   |   |  |
| 190   | Dm Finance Private Limited                        | INE604081312 | 12-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 191   | National Bank For Agriculture & Rural Development | INE261F08AV0 | 13-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 192   | Shi Cards And Payment Services Limited            | INE018E08250 | 14-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 193   | Shi Cards And Payment Services Limited            | INE018E08250 |                                 |                                    |  | 14-06-2024                       |                                     |  |   |   |   |  |
| 194   | Mahindra Rural Housing Finance Limited            | INE9500Q8147 | 15-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 195   | Oberoi Realty Limited                             | INE09307041  | 15-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 196   | Oberoi Realty Limited                             | INE09307058  | 15-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 197   | Paaisalo Digital Limited                          | INE420C07094 | 15-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 198   | Reliance Industries Limited                       | INE110L08037 | 16-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 199   | Reliance Industries Limited                       | INE110L08037 |                                 |                                    |  | 16-06-2024                       |                                     |  |   |   |   |  |
| 200   | Ecl Finance Ltd                                   | INE804080892 | 16-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 201   | National Bank For Finance Infrastructure And Dev  | INE90UG08019 | 16-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 202   | Mahindra Rural Housing Finance Limited            | INE9500Q8246 | 17-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 203   | Mahindra Rural Housing Finance Limited            | INE9500Q8246 |                                 |                                    |  | 17-06-2024                       |                                     |  |   |   |   |  |
| 204   | Export Import Bank Of India (Exim Bank)           | INE514E08F16 | 22-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 205   | Export Import Bank Of India (Exim Bank)           | INE514E08FE0 | 23-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 206   | Mahindra & Mahindra Financial Services Ltd        | INE774007U18 | 23-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 207   | Solar Industries India Ltd (Solar Explosive Ltd)  | INE343080016 | 23-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 208   | Solar Industries India Ltd (Solar Explosive Ltd)  | INE343080016 |                                 |                                    |  | 23-06-2024                       |                                     |  |   |   |   |  |
| 209   | Mahindra & Mahindra Financial Services Ltd        | INE774007MK7 | 24-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 210   | Rajasthan Raya Vidhut Utpadan Nigam Limited       | INE891F08018 | 24-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 211   | Mahindra & Mahindra Financial Services Ltd        | INE774007U55 | 24-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 212   | Mahindra & Mahindra Financial Services Ltd        | INE774007U18 | 24-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 213   | Mahindra & Mahindra Financial Services Ltd        | INE774007U18 |                                 |                                    |  | 24-06-2024                       |                                     |  |   |   |   |  |
| 214   | Mahindra & Mahindra Financial Services Ltd        | INE774008L15 | 25-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 215   | Indiabulls Commercial Credit Limited              | INE244L07150 | 25-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 216   | Indiabulls Commercial Credit Limited              | INE244L07168 | 25-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 217   | National Bank For Agriculture & Rural Development | INE261F08C05 | 25-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 218   | National Bank For Agriculture & Rural Development | INE261F08C17 | 26-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 219   | Virtual Consulting Services Private Limited       | INE571028026 | 26-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 220   | National Bank For Agriculture & Rural Development | INE261F08AX6 | 26-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 221   | FebBare Financial Services Limited                | INE007N07041 | 26-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 222   | FebBare Financial Services Limited                | INE007N07041 |                                 |                                    |  | 26-06-2024                       |                                     |  |   |   |   |  |
| 223   | Summi Digital Infrastructure Limited              | INE507T07120 | 26-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 224   | Bank Of Maharashtra                               | INE457A08035 | 27-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 225   | National Bank For Agriculture & Rural Development | INE261F08B00 | 27-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 226   | Govt Goa International Airport Limited            | INE735X08051 | 27-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 227   | Paaisalo Digital Limited                          | INE420C07049 | 27-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 228   | Indiabulls Housing Finance Ltd                    | INE894F08103 | 28-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 229   | Icici Home Finance Company Limited                | INE071G07S87 | 28-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 230   | Icici Home Finance Company Limited                | INE071G07S87 |                                 |                                    |  | 28-06-2024                       |                                     |  |   |   |   |  |
| 231   | Paaisalo Digital Limited                          | INE420C07072 | 28-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 232   | Paaisalo Digital Limited                          | INE420C07072 |                                 |                                    |  | 28-06-2024                       |                                     |  |   |   |   |  |
| 233   | Yes Bank Ltd. Ins-28080287                        | INE528G08287 | 29-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 234   | Mahindra & Mahindra Financial Services Ltd        | INE774007M43 | 29-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 235   | Lic Housing Finance Limited                       | INE115407F58 | 29-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 236   | Lic Housing Finance Limited                       | INE115407T16 | 29-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 237   | Indiabulls Housing Finance Ltd                    | INE14808215  | 29-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 238   | Hdfc Bank Ltd                                     | INE040A08385 | 29-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 239   | National Bank For Agriculture & Rural Development | INE261F08B95 | 29-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 240   | Vedanta Limited                                   | INE205A07220 | 29-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 241   | Jaijor Associates Ltd.                            | INE455F07691 | 30-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 242   | Indiabulls Housing Finance Ltd                    | INE894F08111 | 30-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 243   | The Dhanubain Bank Limited                        | INE680A08061 | 30-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 244   | National Bank For Agriculture & Rural Development | INE261F08C06 | 30-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 245   | Yarrow Infrastructure Private Limited             | INE001W07011 | 30-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 246   | Yarrow Infrastructure Private Limited             | INE001W07011 |                                 |                                    |  | 30-06-2024                       |                                     |  |   |   |   |  |
| 247   | Seppet Constructions Limited                      | INE961M07017 | 30-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 248   | Seppet Constructions Limited                      | INE961M07017 |                                 |                                    |  | 30-06-2024                       |                                     |  |   |   |   |  |
| 249   | Vector Green Prayagraj Solar Private Limited      | INE935V07012 | 30-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 250   | Vector Green Prayagraj Solar Private Limited      | INE935V07012 |                                 |                                    |  | 30-06-2024                       |                                     |  |   |   |   |  |
| 251   | Prisapus Infrastructure Limited                   | INE964M07011 | 30-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 252   | Prisapus Infrastructure Limited                   | INE964M07011 |                                 |                                    |  | 30-06-2024                       |                                     |  |   |   |   |  |
| 253   | Citra Real Estate Limited                         | INE969M07010 | 30-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 254   | Citra Real Estate Limited                         | INE969M07010 |                                 |                                    |  | 30-06-2024                       |                                     |  |   |   |   |  |
| 255   | Malwa Solar Power Generation Private Limited      | INE999X07014 | 30-06-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 256   | Malwa Solar Power Generation Private Limited      | INE999X07014 |                                 |                                    |  | 30-06-2024                       |                                     |  | 01-05-2024  | 02-05-2024  |   |  |
| 257   | Varanasi Sanam Exports Private Limited            | INE212V07018 | 30-06-2024                      | 30-06-2024                         | Paid   |                                  |                                     |  | 01-05-2024  | 02-05-2024  |   |  |
| 258   | Varanasi Sanam Exports Private Limited            | INE212V07018 |                                 |                                    |  | 30-06-2024                       | 30-04-2024                          | Paid   | 01-05-2   |   |   |  |

AXIS TRUSTEE SERVICES LIMITED



| Calendar of Interest and Principal repayment for the Financial year 2024-25 |   |               |                                 |                                    |  |                                  |                                     |  |   |   |   |  |
|---|---|---------------|---------------------------------|------------------------------------|--|----------------------------------|-------------------------------------|--|---|---|---|--|
| 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 confirmation from the Company/DH/Investor/Stock exchange disclosure | 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 |
| 289   | Mahindra & Mahindra Financial Services Ltd        | INE74008MT6   | 05-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 290   | Icici Home Finance Company Limited                | INE071607322  | 05-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 291   | Icici Home Finance Company Limited                | INE071607322  |                                 |                                    |  | 05-07-2024                       |                                     |  |   |   |   |  |
| 292   | Export Import Bank Of India (Exim Bank)           | INE514E08FF7  | 11-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 293   | National Bank For Agriculture & Rural Development | INE261F08725  | 12-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 294   | Ici Limited                                       | INE039A09MVC4 | 13-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 295   | National Bank For Agriculture & Rural Development | INE261F08725  | 15-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 296   | Mahindra Rural Housing Finance Limited            | INE950007362  | 15-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 297   | Icici Home Finance Company Limited                | INE071607320  | 15-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 298   | Icici Home Finance Company Limited                | INE071607320  |                                 |                                    |  | 15-07-2024                       |                                     |  |   |   |   |  |
| 299   | Ici Limited                                       | INE039A09MVC2 | 16-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 300   | Indiabulls Housing Finance Ltd                    | INE14808173   | 17-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 301   | Indiabulls Housing Finance Ltd                    | INE14808173   |                                 |                                    |  | 17-07-2024                       |                                     |  |   |   |   |  |
| 302   | Tatawars Healthclubs Limited                      | INE52707024   | 17-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 303   | Nipco Limited                                     | INE733E07K13  | 17-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 304   | National Bank For Agriculture & Rural Development | INE261F08725  | 18-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 305   | Passalo Digital Limited                           | INE420C07980  | 18-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 306   | Passalo Digital Limited                           | INE420C07980  |                                 |                                    |  | 18-07-2024                       |                                     |  |   |   |   |  |
| 307   | Icici Home Finance Company Limited                | INE071607413  | 20-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 308   | Icici Home Finance Company Limited                | INE071607413  | 20-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 309   | Lic Housing Finance Ltd                           | INE15A079P8   | 20-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 310   | Indiabulls Housing Finance Ltd                    | INE14808199   | 21-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 311   | Mahindra & Mahindra Financial Services Ltd        | INE74008MV2   | 21-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 312   | Mahindra & Mahindra Financial Services Ltd        | INE74008V0    | 21-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 313   | National Bank For Agriculture & Rural Development | INE261F08727  | 23-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 314   | National Bank For Agriculture & Rural Development | INE261F08727  |                                 |                                    |  | 23-07-2024                       |                                     |  |   |   |   |  |
| 315   | Mahindra & Mahindra Financial Services Ltd        | INE74007JF0   | 23-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 316   | Mahindra & Mahindra Financial Services Ltd        | INE74007JF0   |                                 |                                    |  | 23-07-2024                       |                                     |  |   |   |   |  |
| 317   | Export Import Bank Of India (Exim Bank)           | INE514E08E02  | 24-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 318   | Mahindra & Mahindra Financial Services Ltd        | INE74008MH1   | 24-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 319   | Mahindra & Mahindra Financial Services Ltd        | INE74008MH1   |                                 |                                    |  | 24-07-2024                       |                                     |  |   |   |   |  |
| 320   | National Bank For Agriculture & Rural Development | INE261F08724  | 24-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 321   | Dmi Finance Private Limited                       | INE604007183  | 24-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 322   | Dmi Finance Private Limited                       | INE604007183  |                                 |                                    |  | 24-07-2024                       |                                     |  |   |   |   |  |
| 323   | Mahindra & Mahindra Financial Services Ltd        | INE74008V9    | 25-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 324   | Mahindra Rural Housing Finance Limited            | INE950008997  | 25-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 325   | Indiabulls Commercial Credit Limited              | INE244L07150  | 25-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 326   | Indiabulls Commercial Credit Limited              | INE244L07150  | 25-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 327   | National Bank For Agriculture & Rural Development | INE261F08724  | 25-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 328   | Protium Finance Limited                           | INE003507024  | 25-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 329   | National Bank For Agriculture & Rural Development | INE261F08725  | 29-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 330   | National Bank For Agriculture & Rural Development | INE261F08725  |                                 |                                    |  | 29-07-2024                       |                                     |  |   |   |   |  |
| 331   | National Bank For Agriculture & Rural Development | INE261F08725  | 29-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 332   | Reliance Industries Limited                       | INE10107047   | 30-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 333   | Bhilangana Hydro Power Ltd                        | INE45307229   | 30-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 334   | Bhilangana Hydro Power Ltd                        | INE45307211   | 30-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 335   | Bhilangana Hydro Power Ltd                        | INE45307203   | 30-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 336   | Kanchanjunga Power Company Private Limited        | INE117N07097  | 30-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 337   | Kanchanjunga Power Company Private Limited        | INE117N07099  | 30-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 338   | Kanchanjunga Power Company Private Limited        | INE117N07105  | 30-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 339   | Jaiprakash Associates Ltd                         | INE45507691   | 31-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 340   | National Bank For Agriculture & Rural Development | INE261F08724  | 31-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 341   | National Bank For Agriculture & Rural Development | INE261F08724  |                                 |                                    |  | 31-07-2024                       |                                     |  |   |   |   |  |
| 342   | Gawar Narnaul Highway Private Limited             | INE08RU07011  | 31-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 343   | Gawar Narnaul Highway Private Limited             | INE08RU07011  |                                 |                                    |  | 31-07-2024                       |                                     |  |   |   |   |  |
| 344   | Gr Gundlupet Devarapalli Highway Private Limited  | INE00V07010   | 31-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 345   | Delhi International Airport Limited               | INE657H06D19  | 31-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 346   | Icici Home Finance Company Limited                | INE071607629  | 31-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 347   | National Bank For Agriculture & Rural Development | INE261F08724  | 31-07-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 348   | National Bank For Agriculture & Rural Development | INE261F08724  |                                 |                                    |  | 31-07-2024                       |                                     |  |   |   |   |  |
| 349   | Ici Limited                                       | INE039A09N13  | 01-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 350   | Madhya Pradesh Financial Corporation Ltd          | INE348F08043  | 01-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 351   | Aptus Value Housing Finance India Limited         | INE852007071  | 01-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 352   | Aptus Value Housing Finance India Limited         | INE852007071  |                                 |                                    |  | 01-08-2024                       |                                     |  |   |   |   |  |
| 353   | State Bank Of India                               | INE062A08389  | 01-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 354   | National Bank For Agriculture & Rural Development | INE261F08724  | 02-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 355   | Jammagar Utilities and Power Pvt Limited          | INE936007075  | 02-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 356   | Jammagar Utilities and Power Pvt Limited          | INE936007075  |                                 |                                    |  | 02-08-2024                       |                                     |  |   |   |   |  |
| 357   | Export Import Bank Of India (Exim Bank)           | INE514E08725  | 03-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 358   | Lic Housing Finance Ltd                           | INE115A07H10  | 03-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 359   | Indiabulls Housing Finance Ltd                    | INE14808197   | 03-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 360   | National Bank For Agriculture & Rural Development | INE261F08724  | 04-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 361   | Bharat Forge Limited                              | INE45A08012   | 04-08-2024                      |                                    |  |                                  |                                     |  |   |   | 04-08-2024  |  |
| 362   | Ies Bank Ltd. INE28602925                         | INE33808295   | 05-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 363   | Hdfc Financial Services Limited                   | INE7508157    | 06-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 364   | Virtusa Consulting Services Private Limited       | INE571008034  | 06-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 365   | Bharat Forge Limited                              | INE45A08012   | 06-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 366   | Adani Capital Private Limited                     | INE01EQ07087  | 06-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 367   | Adani Capital Private Limited                     | INE01EQ07087  |                                 |                                    |  | 06-08-2024                       |                                     |  |   |   |   |  |
| 368   | Mahindra Rural Housing Finance Limited            | INE950008154  | 07-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 369   | Shyam Finance Limited                             | INE721A07D1   | 08-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 370   | Go Wind (Jangal) Private Limited                  | INE135V07013  | 08-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 371   | Go Wind (Jangal) Private Limited                  | INE135V07013  |                                 |                                    |  | 08-08-2024                       |                                     |  |   |   |   |  |
| 372   | Mahindra & Mahindra Financial Services Ltd        | INE74007JG0   | 08-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 373   | National Bank For Agriculture & Rural Development | INE261F08724  | 10-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 374   | Export Import Bank Of India (Exim Bank)           | INE514E08725  | 10-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 375   | Gr Gundlupet Devarapalli Highway Private Limited  | INE00V07010   | 10-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 376   | Jammagar Utilities And Power Pvt Limited          | INE936007182  | 13-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 377   | National Bank For Agriculture & Rural Development | INE261F08724  | 13-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 378   | Mahindra & Mahindra Financial Services Ltd        | INE74008LH3   | 14-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 379   | Gawar Chaiwala Bag Highway P Ltd                  | INE01RG07015  | 14-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 380   | Gawar Chaiwala Bag Highway P Ltd                  | INE01RG07015  |                                 |                                    |  | 14-08-2024                       |                                     |  |   |   |   |  |
| 381   | Hdfc Financial Services Limited                   | INE7508159    | 16-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 382   | Sbi Cards And Payment Services Limited            | INE01BE08268  | 16-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 383   | Sbi Cards And Payment Services Limited            | INE01BE08268  |                                 |                                    |  | 16-08-2024                       |                                     |  |   |   |   |  |
| 384   | Passalo Digital Limited                           | INE420C07986  | 16-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 385   | Lic Housing Finance Ltd                           | INE115A07H18  | 17-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 386   | Lic Housing Finance Ltd                           | INE115A07K16  | 18-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 387   | Tatawars Healthclubs Limited                      | INE52707023   | 20-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 388   | Mahindra & Mahindra Financial Services Ltd        | INE74008LH1   | 21-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 389   | National Bank For Agriculture & Rural Development | INE261F08724  | 22-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 390   | Lic Housing Finance Ltd                           | INE115A07F05  | 23-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 391   | Lic Housing Finance Ltd                           | INE115A07F06  |                                 |                                    |  | 23-08-2024                       |                                     |  |   |   |   |  |
| 392   | Lic Housing Finance Ltd                           | INE115A07F22  | 23-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 393   | Lic Housing Finance Ltd                           | INE115A07F22  |                                 |                                    |  | 23-08-2024                       |                                     |  |   |   |   |  |
| 394   | National Bank For Agriculture & Rural Development | INE261F08724  | 25-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 395   | Indiabulls Commercial Credit Limited              | INE244L07150  | 25-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 396   | Indiabulls Commercial Credit Limited              | INE244L07150  | 25-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 397   | Prism Johnson Limited                             | INE010A08131  | 26-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 398   | Canara Bank                                       | INE47408175   | 26-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 399   | National Bank For Agriculture & Rural Development | INE261F08724  | 27-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 400   | National Bank For Agriculture & Rural Development | INE261F08724  | 27-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 401   | Passalo Digital Limited                           | INE420C07988  | 27-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 402   | Passalo Digital Limited                           | INE420C07988  |                                 |                                    |  | 27-08-2024                       |                                     |  |   |   |   |  |
| 403   | Greenlam Industries Limited                       | INE544R07010  | 28-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 404   | Greenlam Industries Limited                       | INE544R07028  | 28-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 405   | Bhilangana Hydro Power Ltd                        | INE45307211   | 30-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 406   | Bhilangana Hydro Power Ltd                        | INE45307211   | 30-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 407   | Bhilangana Hydro Power Ltd                        | INE45307203   | 30-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 408   | Kanchanjunga Power Company Private Limited        | INE117N07097  | 30-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 409   | Kanchanjunga Power Company Private Limited        | INE117N07099  | 30-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 410   | Kanchanjunga Power Company Private Limited        | INE117N07105  | 30-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 411   | Bharti Axa Life Insurance Company Limited         | INE89080829   | 30-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 412   | Mahindra & Mahindra Financial Services Ltd        | INE74007JH6   | 30-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 413   | Lic Housing Finance Ltd                           | INE115A07H14  | 31-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 414   | Lic Housing Finance Ltd                           | INE115A07H12  | 31-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 415   | Jaiprakash Associates Ltd                         | INE45507691   | 31-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 416   | Delhi Mangalor Highway Pvt Ltd                    | INE00P07014   | 31-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 417   | Delhi Mangalor Highway Pvt Ltd                    | INE00P07014   |                                 |                                    |  | 31-08-2024                       |                                     |  |   |   |   |  |
| 418   | Delhi Mangalor Highway Pvt Ltd                    | INE00P07022   | 31-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 419   | Delhi Mangalor Highway Pvt Ltd                    | INE00P07022   |                                 |                                    |  | 31-08-2024                       |                                     |  |   |   |   |  |
| 420   | Delhi Mangalor Highway Pvt Ltd                    | INE000070718  | 31-08-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 421   | Delhi Mangalor Highway Pvt Ltd                    | INE000070718  |                                 |                                    |  | 31-08-2024                       |                                     |  |   |   |   |  |



AXIS TRUSTEE SERVICES LIMITED



| Calendar of Interest and Principal repayment for the Financial year 2024-25 |  |              |                                 |                                    |  |                                  |                                     |  |   |   |   |  |
|---|--|--------------|---------------------------------|------------------------------------|--|----------------------------------|-------------------------------------|--|---|---|---|--|
| 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 confirmation from the Company/DH/Investor/Stock exchange disclosure | 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 |
| 613   | National Bank For Agriculture & Rural Development  | INE261F08A2P | 05-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 614   | Ecl Finance Ltd                                    | INE80408841  | 06-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 615   | National Bank For Agriculture & Rural Development  | INE261F0895D | 06-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 616   | Sheela Foam Limited                                | INE916U08020 | 06-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 617   | Sheela Foam Limited                                | INE916U08046 | 06-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 618   | Icici Limited                                      | INE099A09F72 | 08-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 619   | Icici Limited                                      | INE099A09P94 | 08-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 620   | Lic Housing Finance Ltd                            | INE115A07K4C | 08-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 621   | Mahindra & Mahindra Financial Services Ltd         | INE774007N9N | 09-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 622   | Mahindra Rural Housing Finance Limited             | INE950008023 | 13-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 623   | Future Enterprises Ltd                             | INE623B07610 | 13-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 624   | Future Enterprises Ltd                             | INE623B07610 |                                 |                                    |  | 13-10-2024                       |                                     |  |   |   |   |  |
| 625   | Mahindra Rural Housing Finance Limited             | INE950008022 | 14-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 626   | Icici Limited                                      | INE099A09P9  | 15-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 627   | Gmr Pochampalli Expressways Ltd                    | INE808H07010 | 15-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 628   | Gmr Pochampalli Expressways Ltd                    | INE808H07010 |                                 |                                    |  | 15-10-2024                       |                                     |  |   |   |   |  |
| 629   | National Bank For Agriculture & Rural Development  | INE261F08A4D | 15-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 630   | National Bank For Agriculture & Rural Development  | INE261F08B34 | 15-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 631   | Reliance Industries Ltd                            | INE002A08534 | 17-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 632   | National Bank For Agriculture & Rural Development  | INE261F08B9D | 17-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 633   | Icici Home Finance Company Limited                 | INE071G07389 | 18-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 634   | Icici Home Finance Company Limited                 | INE071G07389 |                                 |                                    |  | 18-10-2024                       |                                     |  |   |   |   |  |
| 635   | Bharti Telecom Limited                             | INE403D08108 | 18-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 636   | Bharti Telecom Limited                             | INE403D08108 |                                 |                                    |  | 18-10-2024                       |                                     |  |   |   |   |  |
| 637   | Passato Digital Limited                            | INE420C07080 | 18-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 638   | Passato Digital Limited                            | INE420C07080 |                                 |                                    |  | 18-10-2024                       |                                     |  |   |   |   |  |
| 639   | Punjab And Sind Bank                               | INE608A08017 | 19-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 640   | National Bank For Agricultural & Rural Development | INE261F08B83 | 20-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 641   | National Bank For Agriculture & Rural Development  | INE261F08E91 | 21-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 642   | Dabur India Limited                                | INE016A08013 | 21-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 643   | Dabur India Limited                                | INE016A08013 |                                 |                                    |  | 21-10-2024                       |                                     |  |   |   |   |  |
| 644   | Dns Finance Private Limited                        | INE604007167 | 21-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 645   | Dns Finance Private Limited                        | INE604007167 |                                 |                                    |  | 21-10-2024                       |                                     |  |   |   |   |  |
| 646   | National Bank For Agriculture & Rural Development  | INE261F08A88 | 22-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 647   | Lic Housing Finance Ltd                            | INE115A07K47 | 23-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 648   | Lic Housing Finance Limited                        | INE115A07K56 | 25-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 649   | Talwalkars Better Value Fitness Ltd                | INE502K07120 | 25-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 650   | Talwalkars Better Value Fitness Ltd                | INE502K07120 |                                 |                                    |  | 25-10-2024                       |                                     |  |   |   |   |  |
| 651   | Indiabulls Commercial Credit Limited               | INE244L07150 | 25-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 652   | Indiabulls Commercial Credit Limited               | INE244L07168 | 25-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 653   | Prontum Finance Limited                            | INE900250724 | 25-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 654   | Punjab National Bank                               | INE141A08035 | 26-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 655   | Punjab National Bank                               | INE141A08019 | 27-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 656   | Punjab National Bank                               | INE141A08019 |                                 |                                    |  | 27-10-2024                       |                                     |  |   |   |   |  |
| 657   | Mahindra & Mahindra Financial Services Ltd         | INE774008109 | 27-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 658   | Mahindra & Mahindra Financial Services Ltd         | INE774008109 |                                 |                                    |  | 28-10-2024                       |                                     |  |   |   |   |  |
| 659   | Sikka Ports and Terminals Ltd                      | INE941D07158 | 28-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 660   | Balkrishna Industries Ltd                          | INE787D08021 | 28-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 661   | Balkrishna Industries Ltd                          | INE787D08021 |                                 |                                    |  | 28-10-2024                       |                                     |  |   |   |   |  |
| 662   | Icici Limited                                      | INE099A09N13 | 29-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 663   | Export Import Bank Of India (Exim Bank)            | INE514E08E07 | 29-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 664   | Hdfc Finance Services Limited                      | INE750E08231 | 29-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 665   | Export Import Bank Of India (Exim Bank)            | INE514E08E05 | 30-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 666   | Reliance Industries Limited                        | INE110L07047 | 30-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 667   | Reliance Industries Limited                        | INE110L07047 |                                 |                                    |  | 30-10-2024                       |                                     |  |   |   |   |  |
| 668   | Indian Bank  | INE502A08024 | 30-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 669   | Gr Akkalkot Solapur Highway Private Limited        | INE017707014 | 30-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 670   | Gr Akkalkot Solapur Highway Private Limited        | INE017707014 |                                 |                                    |  | 30-10-2024                       |                                     |  |   |   |   |  |
| 671   | Bhilaranga Hydro Power Ltd                         | INE453I07229 | 30-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 672   | Bhilaranga Hydro Power Ltd                         | INE453I07211 | 30-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 673   | Bhilaranga Hydro Power Ltd                         | INE453I07203 | 30-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 674   | Kanchanjunga Power Company Private Limited         | INE117N07097 | 30-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 675   | Kanchanjunga Power Company Private Limited         | INE117N07089 | 30-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 676   | Kanchanjunga Power Company Private Limited         | INE117N07105 | 30-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 677   | Icici Limited                                      | INE099A09N10 | 31-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 678   | Jaijirakash Associates Ltd                         | INE455070991 | 31-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 679   | Gr Gundlupet Devarasahi Highway Private Limited    | INE000000000 | 31-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 680   | Kanchanjunga Power Company Private Limited         | INE117N07105 | 31-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 681   | Kanchanjunga Power Company Private Limited         | INE117N07105 |                                 |                                    |  | 31-10-2024                       |                                     |  |   |   |   |  |
| 682   | Delhi International Airport Limited                | INE67H08019  | 31-10-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 683   | Aptus Value Housing Finance India Limited          | INE852007071 | 01-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 684   | Aptus Value Housing Finance India Limited          | INE852007097 | 01-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 685   | Export Import Bank Of India (Exim Bank)            | INE514E08E03 | 03-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 686   | Titan Company Limited                              | INE780A08015 | 04-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 687   | Titan Company Limited                              | INE280A08023 | 04-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 688   | Icici Limited                                      | INE099A09P94 | 05-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 689   | Icici Limited                                      | INE099A09P92 | 05-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 690   | Icici Limited                                      | INE099A09P99 | 05-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 691   | Mahindra Rural Housing Finance Limited             | INE950008048 | 05-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 692   | Virtusa Consulting Services Private Limited        | INE571008034 | 06-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 693   | Indian Bank  | INE502A08034 | 06-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 694   | Icici Prudential Life Insurance Company Limited    | INE726G08014 | 06-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 695   | Adani Capital Private Limited                      | INE01EQ07087 | 06-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 696   | Adani Capital Private Limited                      | INE01EQ07087 |                                 |                                    |  | 06-11-2024                       |                                     |  |   |   |   |  |
| 697   | Reliance Industries Ltd                            | INE002A08042 | 09-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 698   | Icici Home Finance Company Limited                 | INE071G08A18 | 10-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 699   | Reliance Industries Ltd                            | INE002A07791 | 11-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 700   | National Bank For Agriculture & Rural Development  | INE261F08K17 | 12-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 701   | Lic Housing Finance Ltd                            | INE115A07H13 | 13-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 702   | National Bank For Agriculture & Rural Development  | INE261F08A56 | 14-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 703   | Shi Cards And Payment Services Limited             | INE018E08276 | 14-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 704   | Shi Cards And Payment Services Limited             | INE018E08276 |                                 |                                    |  | 14-11-2024                       |                                     |  |   |   |   |  |
| 705   | Shi Cards And Payment Services Limited             | INE018E08226 | 14-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 706   | Mahindra Rural Housing Finance Limited             | INE950007412 | 14-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 707   | Mahindra Rural Housing Finance Limited             | INE950007404 | 14-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 708   | Mahindra & Mahindra Financial Services Ltd         | INE774008L19 | 15-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 709   | Mahindra & Mahindra Financial Services Ltd         | INE774008L19 |                                 |                                    |  | 15-11-2024                       |                                     |  |   |   |   |  |
| 710   | NVA BIPA HEALTH INSURANCE COMPANY LIMITED          | INE995080010 | 15-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 711   | Passato Digital Limited                            | INE420C07096 | 16-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 712   | Mahindra & Mahindra Financial Services Ltd         | INE774007UG8 | 17-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 713   | Sikka Ports and Terminals Ltd                      | INE941D07166 | 18-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 714   | National Bank For Agriculture & Rural Development  | INE261F08B86 | 18-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 715   | Export Import Bank Of India (Exim Bank)            | INE514E08E13 | 19-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 716   | National Bank For Agriculture & Rural Development  | INE261F08C85 | 19-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 717   | National Bank For Agriculture & Rural Development  | INE261F08C93 | 19-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 718   | Madhya Pradesh Financial Corporation Ltd           | INE348F08043 | 19-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 719   | Icici Home Finance Company Limited                 | INE071G07397 | 20-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 720   | Icici Home Finance Company Limited                 | INE071G07405 | 20-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 721   | Bharti Telecom Limited                             | INE403D08116 | 21-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 722   | Bharti Telecom Limited                             | INE403D08116 |                                 |                                    |  | 21-11-2024                       |                                     |  |   |   |   |  |
| 723   | Bharti Telecom Limited                             | INE403D08132 | 21-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 724   | Bharti Telecom Limited                             | INE403D08124 | 21-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 725   | Mahindra & Mahindra Financial Services Ltd         | INE774007UP9 | 21-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 726   | Mahindra & Mahindra Financial Services Ltd         | INE774007UQ7 | 21-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 727   | National Bank For Agricultural & Rural Development | INE261F08B31 | 23-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 728   | Mahindra Rural Housing Finance Limited             | INE950008105 | 24-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 729   | Mahindra Rural Housing Finance Limited             | INE950008105 | 24-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 730   | Icici Home Finance Company Limited                 | INE071G07561 | 24-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 731   | Export Import Bank Of India (Exim Bank)            | INE514E08F19 | 25-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 732   | Indiabulls Commercial Credit Limited               | INE244L07150 | 25-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 733   | Indiabulls Commercial Credit Limited               | INE244L07168 | 25-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 734   | National Bank For Agriculture & Rural Development  | INE261F08C01 | 25-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 735   | Samvardhana Matheson International Limited         | INE775A08063 | 25-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 736   | Samvardhana Matheson International Limited         | INE775A08055 | 25-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 737   | Samvardhana Matheson International Limited         | INE775A08055 |                                 |                                    |  | 25-11-2024                       |                                     |  |   |   |   |  |
| 738   | National Bank For Agriculture & Rural Development  | INE261F08C12 | 26-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 739   | Oxyo Financial Services Private Limited            | INE049070771 | 26-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 740   | Oxyo Financial Services Private Limited            | INE049070771 |                                 |                                    |  | 26-11-2024                       |                                     |  |   |   |   |  |
| 741   | National Bank For Agriculture & Rural Development  | INE261F08B49 | 27-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 742   | National Bank For Agriculture & Rural Development  | INE261F08B60 | 27-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 743   | Passato Digital Limited                            | INE420C07096 | 27-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 744   | Passato Digital Limited                            | INE420C07098 |                                 |                                    |  | 27-11-2024                       |                                     |  |   |   |   |  |
| 745   | Shriram Finance Limited                            | INE721A07R87 | 28-11-2024                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 746   | Shriram Finance Limited                            | INE721A      |                                 |                                    |  |                                  |                                     |  |   |   |   |  |



AXIS TRUSTEE SERVICES LIMITED



| Calendar of Interest and Principal repayment for the Financial year 2024-25 |   |              |                                 |                                    |  |                                  |                                     |  |   |   |   |  |
|---|---|--------------|---------------------------------|------------------------------------|--|----------------------------------|-------------------------------------|--|---|---|---|--|
| 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 confirmation from the Company/DH/Investor/Stock exchange disclosure | 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 |
| 937   | National Bank For Agriculture & Rural Development   | INE261F084V4 | 24-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 938   | Sbm Bank (India) Limited                            | INE079X08027 | 24-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 939   | Dns Finance Private Limited                         | INE604007183 | 24-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 940   | Dns Finance Private Limited                         | INE604007183 |                                 |                                    |  | 24-01-2025                       |                                     |  |   |   |   |  |
| 941   | Indian Bank   | INE428A08051 | 25-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 942   | Indiabulls Commercial Credit Limited                | INE244L07150 | 25-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 943   | Indiabulls Commercial Credit Limited                | INE244L07158 | 25-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 944   | Protium Finance Limited                             | INE003507024 | 25-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 945   | Bank Of Baroda                                      | INE028A08323 | 25-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 946   | Mahindra & Mahindra Financial Services Ltd          | INE740070196 | 27-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 947   | Icici Home Finance Company Limited                  | INE071G07579 | 27-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 948   | Sbi Cards & Payment Services Pvt Ltd                | INE018E08144 | 29-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 949   | Lic Housing Finance Ltd                             | INE115A070R2 | 30-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 950   | Reliance Industries Limited                         | INE10070947  | 30-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 951   | National Bank For Agriculture & Rural Development   | INE261F08A21 | 30-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 952   | Bhilangana Hydro Power Ltd                          | INE45307229  | 30-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 953   | Bhilangana Hydro Power Ltd                          | INE45307211  | 30-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 954   | Bhilangana Hydro Power Ltd                          | INE45307203  | 30-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 955   | Kanchanjungra Power Company Private Limited         | INE117N07097 | 30-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 956   | Kanchanjungra Power Company Private Limited         | INE117N07089 | 30-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 957   | Ardya Brils Fashion And Retail Limited              | INE60208115  | 30-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 958   | Century Textiles And Industries Limited             | INE055A08029 | 30-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 959   | Mahindra Rural Housing Finance Limited              | INE95007420  | 30-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 960   | National Bank For Agriculture & Rural Development   | INE261F08B84 | 31-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 961   | National Bank For Agriculture & Rural Development   | INE261F08D04 | 31-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 962   | National Bank For Agriculture & Rural Development   | INE261F08D11 |                                 |                                    |  | 31-01-2025                       |                                     |  |   |   |   |  |
| 963   | Gawar Narnaul Highway Private Limited               | INE08R07011  | 31-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 964   | Gawar Narnaul Highway Private Limited               | INE08R07011  |                                 |                                    |  | 31-01-2025                       |                                     |  |   |   |   |  |
| 965   | Gr Gundachanra Devarasalli Highway Private Limited  | INE00V07010  | 31-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 966   | Delhi International Airport Limited                 | INE657H08019 | 31-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 967   | National Bank For Agriculture & Rural Development   | INE261F08C09 | 31-01-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 968   | Export Import Bank Of India (Exim Bank)             | INE514E08019 | 01-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 969   | Actus Value Housing Finance India Limited           | INE852007071 | 01-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 970   | Actus Value Housing Finance India Limited           | INE852007097 | 01-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 971   | Lic Housing Finance Ltd                             | INE115A070X0 | 02-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 972   | National Bank For Agricultural & Rural Development  | INE261F08B80 | 02-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 973   | Mahindra & Mahindra Financial Services Ltd          | INE74008L7   | 02-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 974   | Mahindra & Mahindra Financial Services Ltd          | INE74008L7   |                                 |                                    |  | 02-02-2025                       |                                     |  |   |   |   |  |
| 975   | Export Import Bank Of India (Exim Bank)             | INE514E080X0 | 03-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 976   | Export Import Bank Of India (Exim Bank)             | INE514E080K0 | 03-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 977   | Ecl Finance Ltd                                     | INE80A08043  | 04-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 978   | National Bank For Agriculture & Rural Development   | INE261F08B93 | 04-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 979   | National Bank For Agriculture & Rural Development   | INE261F08B93 | 04-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 980   | Gr InfraProjects Limited                            | INE201P08209 | 05-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 981   | National Bank For Agricultural & Rural Development  | INE261F08B98 | 06-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 982   | Virtusa Consulting Services Private Limited         | INE57109034  | 06-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 983   | Virtusa Consulting Services Private Limited         | INE57109034  | 06-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 984   | National Bank For Agriculture & Rural Development   | INE261F08D03 | 06-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 985   | National Bank For Agriculture & Rural Development   | INE261F08D03 | 06-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 986   | Adani Capital Private Limited                       | INE01E07087  | 06-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 987   | Adani Capital Private Limited                       | INE01E07087  | 06-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 988   | Ge Wind (India) Private Limited                     | INE135V07013 | 08-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 989   | Ge Wind (India) Private Limited                     | INE135V07013 | 08-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 990   | Ramswani Ltd  | INE301A07060 | 09-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 991   | National Bank For Agriculture & Rural Development   | INE261F08B72 | 10-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 992   | Gr Gundachanra Devarasalli Highway Private Limited  | INE00V07010  | 10-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 993   | Export Import Bank Of India (Exim Bank)             | INE514E080B4 | 12-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 994   | Ifci Limited  | INE039A07843 | 13-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 995   | Ifci Limited  | INE039A07843 | 13-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 996   | Ifci Limited  | INE039A07850 | 13-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 997   | Ifci Limited  | INE039A07850 | 13-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 998   | National Bank For Agriculture & Rural Development   | INE261F08B8A | 13-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 999   | National Bank For Agriculture & Rural Development   | INE261F08B89 | 14-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1000  | Gawar Khajuwala Bap Highway P Ltd                   | INE01R07015  | 14-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1001  | Gawar Khajuwala Bap Highway P Ltd                   | INE01R07015  | 14-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1002  | Mahindra & Mahindra Financial Services Ltd          | INE74007J0   | 14-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1003  | Mahindra & Mahindra Financial Services Ltd          | INE74007J0   | 14-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1004  | Icici Home Finance Company Limited                  | INE071G07652 | 15-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1005  | Icici Home Finance Company Limited                  | INE071G07645 | 15-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1006  | National Bank For Agriculture & Rural Development   | INE261F08D08 | 16-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1007  | Passato Digital Limited                             | INE420C07056 | 16-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1008  | Export Import Bank Of India (Exim Bank)             | INE514E08F18 | 18-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1009  | Export Import Bank Of India (Exim Bank)             | INE514E08F18 | 18-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1010  | Sbi General Insurance Company Limited-DTE           | INE11M080012 | 21-Feb-25                       |                                    |  |                                  |                                     |  |   |   |   |  |
| 1011  | State Bank Of India                                 | INE062A08355 | 21-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1012  | Yes Bank Ltd Ine28G08402                            | INE528G08402 | 22-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1013  | National Bank For Agriculture & Rural Development   | INE261F08C04 | 22-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1014  | Seetika Technologies Ltd                            | INE88507115  | 22-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1015  | Icici Home Finance Company Limited                  | INE071G08A44 | 23-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1016  | Icici Home Finance Company Limited                  | INE071G08A12 | 23-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1017  | The Tata Power Company Limited                      | INE25A08016  | 23-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1018  | The Tata Power Company Limited                      | INE25A08016  | 23-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1019  | Haranya Vidyut Prasaran Nigam Limited               | INE353N08064 | 23-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1020  | Yes Bank Ltd Ine28G08279                            | INE528G08279 | 24-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1021  | Yes Bank Ltd Ine28G08279                            | INE528G08279 | 24-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1022  | National Bank For Agriculture & Rural Development   | INE261F08D01 | 24-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1023  | Mrf Limited   | INE88A08016  | 24-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1024  | National Bank For Agriculture & Rural Development   | INE261F07016 | 25-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1025  | National Bank For Agriculture & Rural Development   | INE261F08A47 | 25-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1026  | Indiabulls Commercial Credit Limited                | INE244L07150 | 25-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1027  | Indiabulls Commercial Credit Limited                | INE244L07158 | 25-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1028  | Vedanta Limited                                     | INE205A07196 | 25-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1029  | Sbi Cards And Payment Services Limited              | INE018E08193 | 25-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1030  | Sbi Cards And Payment Services Limited              | INE018E08193 | 25-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1031  | Lic Housing Finance Ltd                             | INE115A070W2 | 26-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1032  | National Bank For Agriculture & Rural Development   | INE261F08D01 | 26-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1033  | National Bank For Agriculture & Rural Development   | INE261F08D01 | 26-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1034  | National Bank For Agricultural & Rural Development  | INE261F08A44 | 27-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1035  | National Bank For Agriculture & Rural Development   | INE261F08B8C | 27-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1036  | Passato Digital Limited                             | INE420C07098 | 27-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1037  | Passato Digital Limited                             | INE420C07098 | 27-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1038  | Ifci Limited  | INE039A09C09 | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1039  | Delhi Mangloor Highways Pvt Ltd                     | INE00P07014  | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1040  | Delhi Mangloor Highways Pvt Ltd                     | INE00P07014  | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1041  | Delhi Mangloor Highways Pvt Ltd                     | INE00P07022  | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1042  | Delhi Mangloor Highways Pvt Ltd                     | INE00P07022  | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1043  | Delhi Mangalweetha Solapur Highways Private Limited | INE000070718 | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1044  | Delhi Mangalweetha Solapur Highways Private Limited | INE000070718 | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1045  | Delhi Mangalweetha Solapur Highways Private Limited | INE000070726 | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1046  | Delhi Mangalweetha Solapur Highways Private Limited | INE000070726 | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1047  | Greenlam Industries Limited                         | INE544R07010 | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1048  | Greenlam Industries Limited                         | INE544R07028 | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1049  | Greenlam Industries Limited                         | INE544R07028 | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1050  | Gr Gundachanra Devarasalli Highway Private Limited  | INE00V07010  | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1051  | Bhilangana Hydro Power Ltd                          | INE45307229  | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1052  | Bhilangana Hydro Power Ltd                          | INE45307211  | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1053  | Bhilangana Hydro Power Ltd                          | INE45307203  | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1054  | Kanchanjungra Power Company Private Limited         | INE117N07097 | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1055  | Kanchanjungra Power Company Private Limited         | INE117N07089 | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1056  | Delhi International Airport Limited                 | INE657H08019 | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1057  | Aashirvada InfraTech Private Limited                | INE06E08017  | 28-02-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1058  | National Bank For Agricultural & Rural Development  | INE261F08A82 | 01-03-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1059  | National Bank For Agriculture & Rural Development   | INE261F08A05 | 01-03-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1060  | Actus Value Housing Finance India Limited           | INE852007071 | 01-03-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1061  | Actus Value Housing Finance India Limited           | INE852007097 | 01-03-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1062  | Lic Housing Finance Ltd                             | INE115A070X0 | 03-03-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1063  | Bahadur Chand Investments Pvt Ltd                   | INE087M08134 | 03-03-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1064  | Bahadur Chand Investments Pvt Ltd                   | INE087M08136 | 03-03-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1065  | Export Import Bank Of India (Exim Bank)             | INE514E08F02 | 04-03-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1066  | Export Import Bank Of India (Exim Bank)             | INE514E08F22 |                                 |                                    |  | 04-03-2025                       |                                     |  |   |   |   |  |
| 1067  | Ifci Limited  | INE039A09L67 | 05-03-2025                      |                                    |  |                                  |                                     |  |   |   |   |  |
| 1068  | Ifci Limited  | INE039A09L67 | 05-03-20                        |                                    |  |                                  |                                     |  |   |   |   |  |

