AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

Calender 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
1	Yes Bank Ltd	INE528G08337	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		
2	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		
3	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		
4	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		
5	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		
6	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		
7	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		Self acessment(BSE)
8	Aptus Value Housing Finance India Limited	INE852O07071	01-04-2024	01-04-2024	Paid				01-04-2024	03-04-2024		Self acessment(BSE)
9	Aptus Value Housing Finance India Limited	INE852O07097	01-04-2024	01-04-2024	Paid				01-04-2024	03-04-2024		Self acessment(BSE)
10	Mahindra & Mahindra Financial Services Ltd	INE774D07SV1	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		
11	Mahindra & Mahindra Financial Services Ltd	INE774D07SW9	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		
12	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		
13	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		
14	Summit Digitel Infrastructure Private Limited	INE507T07070	01-04-2024	28-03-2024	Paid				28-03-2024	03-04-2024		Self acessment(NSE)
15	Summit Digitel Infrastructure Private Limited	INE507T07088	01-04-2024	28-03-2024	Paid				28-03-2024	03-04-2024		Self acessment(NSE)
16	Summit Digitel Infrastructure Private Limited	INE507T07096	01-04-2024	28-03-2024	Paid				28-03-2024	03-04-2024		Self acessment(NSE)
17	Summit Digitel Infrastructure Limited	INE507T07112	01-04-2024	27-03-2024	Paid				28-03-2024	03-04-2024		Self acessment(NSE)
18	Satin Finserv Limited	INE03K307025	04-04-2024	04-04-2024	Paid				04-04-2024	05-04-2024		
19	Export Import Bank Of India (Exim Bank)	INE514E0BDP1	04-04-2024	04-04-2024	Paid				04-04-2024	05-04-2024		
20	Export Import Bank Of India (Exim Bank)	INE514E0BDP1				04-04-2024	04-04-2024	Paid	04-04-2024	05-04-2024		
21	National Bank For Agriculture & Rural Development	INE261F08AP2	05-04-2024	05-04-2024	Paid				05-04-2024	08-04-2024		Self acessment(NSE)
22	Sbm Bank (India) Limited	INE07PX08019	05-04-2024	05-04-2024	Paid				05-04-2024	05-04-2024		
23	National Bank For Agriculture & Rural Development	INE261F08CI3	11-04-2024	12-04-2024	Paid				12-04-2024	12-04-2024		
24	National Bank For Agriculture & Rural Development	INE261F08CJ1	11-04-2024	12-04-2024	Paid				12-04-2024	12-04-2024		
25	Ifci Limited	INE039A09LK9	13-04-2024	15-04-2024	Paid				16-04-2024	16-04-2024		
26	Shriram Finance Limited	INE721A07KD3	13-04-2024	15-04-2024	Paid				15-04-2024	15-04-2024		
27	National Bank For Agriculture & Rural Development	INE261F08DL5	14-04-2024	15-04-2024	Paid				15-04-2024	15-04-2024		
28	Gmr Pochanpalli Expressways Ltd	INE808H07010	15-04-2024	12-04-2024	Paid				12-04-2024	16-04-2024		Self acessmentNSE)
29	Gmr Pochanpalli Expressways Ltd	INE808H07010				15-04-2024	12-04-2024	Paid	12-04-2024	16-04-2024		Self acessment(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	INE950O08261	18-04-2024	18-04-2024	Paid				18-04-2024	19-04-2024		Self acessment(BSE)
32	Paisalo Digital Limited	INE420C07080	18-04-2024	18-04-2024	Paid				18-04-2024	19-04-2024		Self acessmentBSE)
33	Mahindra & Mahindra Financial Services Ltd	INE774D08MU4	19-04-2024	19-04-2024	Paid				19-04-2024	22-04-2024		
34	Export Import Bank Of India (Exim Bank)	INE514E08FB6	20-04-2024	22-04-2024	Paid				22-04-2024	23-04-2024		
35	Bharat Forge Limited	INE465A08020	20-04-2024	22-04-2024	Paid				23-04-2024	23-04-2024		
36	National Bank For Agriculture & Rural Development	INE261F08691	22-04-2024	22-04-2024	Paid				22-04-2024	22-04-2024		
37	Shriram Finance Limited	INE721A07KE1	22-04-2024	22-04-2024	Paid				23-04-2024	23-04-2024		
38	Mahindra & Mahindra Financial Services Ltd	INE774D07LO1	22-04-2024	22-04-2024	Paid				22-04-2024	23-04-2024		
39	Sikka Ports And Terminals Ltd	INE941D07208	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	INE244L07150	25-04-2024	22-04-2024	Paid				26-04-2024	26-04-2024		
42	Indiabulls Commercial Credit Limited	INE244L07168	25-04-2024	22-04-2024	Paid				26-04-2024	26-04-2024		
43	Protium Finance Limited	INE0O3507024	25-04-2024	25-04-2024	Paid				25-04-2024	25-04-2024		
44	Protium Finance Limited	INE0O3507024				25-04-2024	25-04-2024	Paid	25-04-2024	25-04-2024		
45	Apl Apollo Building Products Private Limited	INE0P7E08013	25-04-2024	25-04-2024	Paid				26-04-2024	26-04-2024		Self acessment(BSE)
46	Apl Apollo Building Products Private Limited	INE0P7E08013				25-04-2024	25-04-2024	Paid	26-04-2024	26-04-2024		Self acessment(BSE)
47	Ifci Limited	INE039A09PR5	26-04-2024	26-04-2024	Paid				26-04-2024	29-04-2024		Self acessment(BSE)
48	Future Enterprises Limited	INE623B07545	26-04-2024	-	No information				No information	29-04-2024		
49	Future Enterprises Limited	INE623B07545				26-04-2024	-	No information	No information	29-04-2024		
50	Balkrishna Industries Ltd	INE787D08021	26-04-2024	26-04-2024	Paid				27-04-2024	29-04-2024		Self acessment(BSE)
51	Balkrishna Industries Ltd	INE787D08021				26-04-2024	26-04-2024	Paid	27-04-2024	29-04-2024		Self acessment(BSE)
52	Reliance Industries Ltd	INE002A08617	27-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		
53	Icici Home Finance Company Limited	INE071G07595	27-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		
54	Dabur India Limited	INE016A08021	27-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		
55	Mahindra & Mahindra Financial Services Ltd	INE774D07VB7	27-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		
56	Mahindra & Mahindra Financial Services Ltd	INE774D07UZ8	27-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		
57	National Bank For Agriculture & Rural Development	INE261F08EE8	28-04-2024	29-04-2024	Paid				29-04-2024	29-04-2024		
58	Icici Home Finance Company Limited	INE071G07256	28-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		
59	Mahindra Rural Housing Finance Limited	INE950O08030	29-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		Self acessment(BSE)
60	Lic Housing Finance Limited	INE115A07JI9	29-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		Self acessment(NSE)
61	Mahindra Rural Housing Finance Limited	INE950O08014	29-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		Self acessment(BSE)
62	ICICI Lombard General Insurance Company Limited(E	INE513L08024	29-04-2024	30-04-2024	Paid(exercised the Call Option)				30-04-2024	30-04-2024		
63	National Bank For Agriculture & Rural Development	INE261F08DD2	29-04-2024	29-04-2024	Paid				29-04-2024	29-04-2024		
64	National Bank For Agriculture & Rural Development	INE261F08DD2				29-04-2024	29-04-2024	Paid	29-04-2024	29-04-2024		
65	Sun Petrochemicals Private Limited	INE0IWA08012	29-04-2024	15-03-2024	call Option exercised				16-03-2024	18-03-2024		
66	Sun Petrochemicals Private Limited	INE0IWA08012				29-04-2024	15-03-2024	call Option exercised	16-03-2024	18-03-2024		
67	Jaiprakash Associates Ltd.	INE455F07691	30-04-2024	-	Under Restructuring				30-04-2024	02-05-2024		
68	National Bank For Agriculture & Rural Development	INE261F08EG3	30-04-2024	30-04-2024	Paid				30-04-2024	30-04-2024		
69	Reliance Industries Limited	INE110L07047	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024		
70	Bharti Hexacom Ltd	INE343G08026	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024		
71	Bharti Hexacom Ltd	INE343G08026				30-04-2024	30-04-2024	Paid	30-04-2024	02-05-2024		
72	L&T Metro Rail (Hyderabad) Limited	INE128M08060	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024		Self acessment(BSE)
73	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024		Self acessment(BSE)
74	L&T Metro Rail (Hyderabad) Limited	INE128M08086	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024		Self acessment(BSE)
75	Gr Akkalkot Solapur Highway Private Limited	INE017770014	30-04-2024	13-03-2024	Early redemption							
76	Gr Akkalkot Solapur Highway Private Limited	INE017770014				30-04-2024	13-03-2024	Early redemption				
77	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	30-04-2024	13-03-2024	Early redemption							
78	Bhilangana Hydro Power Ltd.	INE453I07229	30-04-2024	29-04-2024	Paid				30-04-2024	02-05-2024		
79	Bhilangana Hydro Power Ltd.	INE453I07211	30-04-2024	29-04-2024	Paid				30-04-2024	02-05-2024		
80	Bhilangana Hydro Power Ltd.	INE453I07203	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	Delhi International Airport Limited	INE657H08019	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024		
85	Aptus Value Housing Finance India Limited	INE852O07071	01-05-2024	02-05-2024	Paid				02-05-2024	03-05-2024		Self acessment(BSE)
86	Aptus Value Housing Finance India Limited	INE852O07097	01-05-2024	02-05-2024	Paid				02-05-2024	03-05-2024		Self acessment(BSE)
87	Satin Finserv Limited	INE03K307025	04-05-2024	04-05-2024	Paid				05-05-2024	06-05-2024		
88	Mahindra Rural Housing Finance Limited	INE950O08048	05-05-2024	06-05-2024	Paid				06-05-2024	07-05-2024		Self acessment(BSE)
89	Mahindra Rural Housing Finance Limited	INE950O08055	06-05-2024	06-05-2024	Paid				06-05-2024	07-05-2024		Self acessment(BSE)
90	Virtusa Consulting Services Private Limited	INE571O08034	06-05-2024	22-06-2023	Call option exercise				22-06-2023	08-08-2023		
91	Adani Capital Private Limited	INE01EQ07087	06-05-2024	06-05-2024	Paid				06-05-2024	07-05-2024		
92	Adani Capital Private Limited	INE01EQ07087				06-05-2024	06-05-2024	Paid	06-05-2024	07-05-2024		
93	Ecl Finance Ltd	INE804I08734	08-05-2024	06-05-2024	Paid				07-05-2024	08-05-2024		
94	Future Enterprises Limited	INE623B07560	09-05-2024	-	No information				No information	10-05-2024		
95	Future Enterprises Limited	INE623B07560				09-05-2024	-	No information	No information	10-05-2024		
96	National Bank For Agriculture & Rural Development	INE261F08EH1	10-05-2024	10-05-2024	Paid				10-05-2024	10-05-2024		
97	Sbi Cards And Payment Services Limited	INE018E08243	10-05-2024	10-05-2024	Paid				10-05-2024	10-05-2024		
98	Sbi Cards And Payment Services Limited	INE018E08243				10-05-2024	10-05-2024	Paid	10-05-2024	10-05-2024		
99	National Bank For Agriculture & Rural Development	INE261F08CL7	12-05-2024	13-05-2024	Paid				13-05-2024	13-05-2024		
100	Icici Home Finance Company Limited	INE071G07603	12-05-2024	13-05-2024	Paid				13-05-2024	14-05-2024		
101	Mahindra Rural Housing Finance Limited	INE950O08279	12-05-2024	13-05-2024	Paid				13-05-2024	14-05-2024		Self acessment(BSE)
102	Icici Bank Ltd	INE090A08TT8	13-05-2024	13-05-2024	Paid				13-05-2024	14-05-2024		
103	National Bank For Agriculture & Rural Development	INE261F08AS6	14-05-2024	14-05-2024	Paid				14-05-2024	14-05-2024		
104	Future Enterprises Limited	INE623B07586	16-05-2024	-	No information				No information	17-05-2024		
105	Future Enterprises Limited	INE623B07586				16-05-2024	-	No information	No information	17-05-2024		
106	Ecl Finance Ltd	INE804I08742	16-05-2024	14-05-2024	Paid				14-05-2024	17-05-2024		Self acessment(BSE)
107	Paisalo Digital Limited	INE420C07056	16-05-2024	16-05-2024	Paid				16-05-2024	16-05-2024		
108	Mahindra Rural Housing Finance Limited	INE950O08113	17-05-2024	17-05-2024	Paid				17-05-2024	17-05-2024		Self acessment(BSE)
109	Mahindra Rural Housing Finance Limited	INE950O08113				17-05-2024	17-05-2024	Paid	17-05-2024	17-05-2024		Self acessment(BSE)
110	Sbi Cards And Payment Services Limited	INE018E08334	17-05-2024	17-05-2024	Paid				17-05-2024	17-05-2024		
111	IFCI LTD	INE039A09LM5	18-05-2024	18-05-2024	Paid				20-05-2024	20-05-2024		
112	Export Import Bank Of India (Exim Bank)	INE514E08FN1	18-05-2024	21-05-2024	Paid				21-05-2024	21-05-2024		
113	Mahindra Rural Housing Finance Limited	INE950O08063	20-05-2024	21-05-2024	Paid				21-05-2024	21-05-2024		Self acessment(BSE)
114	National Bank For Agriculture & Rural Development	INE261F08BR6	18-05-2024	21-05-2024	Paid				21-05-2024	21-05-2024		
115	Mahindra Rural Housing Finance Limited	INE950O08121	19-05-2024	21-05-2024	Paid				21-05-2024	21-05-2024		Self acessment(BSE)
116	National Bank For Agriculture & Rural Development	INE261F08CN3	19-05-2024	21-05-2024	Paid				21-05-2024	21-05-2024		
117	Mahindra Rural Housing Finance Limited	INE950O08071	20-05-2024	21-05-2024	Paid				21-05-2024	21-05-2024		Self acessment(BSE)
118	Mahindra & Mahindra Financial Services Ltd	INE774D07UX3	21-05-2024	21-05-2024	Paid				21-05-2024	22-05-2024		
119	National Bank For Agricultural & Rural Development	INE261F08931	23-05-2024	24-05-2024	Paid				24-05-2024	24-05-2024		
120	Lic Housing Finance Limited	INE115A07JM1	23-05-2024	24-05-2024	Paid				24-05-2024	24-05-2024		
121	Indiabulls Commercial Credit Limited	INE244L07150	25-05-2024	22-05-2024	Paid				24-05-2024	24-05-2024		
122	Indiabulls Commercial Credit Limited	INE244L07168	25-05-2024	22-05-2024	Paid				24-05-2024	24-05-2024		
123	National Bank For Agriculture & Rural Development	INE261F08CO1	25-05-2024	27-05-2024	Paid				27-05-2024	27-05-2024		
124	Export Import Bank Of India (Exim Bank)	INE514E08FO9	26-05-2024	27-05-2024	Paid				27-05-2024	28-05-2024		
125	National Bank For Agriculture & Rural Development	INE261F08CE2	26-05-2024	27-05-2024	Paid				27-05-2024	27-05-2024		
126	Icici Home Finance Company Limited	INE071G07330	26-05-2024	27-05-2024	Paid				27-05-2024	27-05-2024		
127	Fedbank Financial Services Limited	INE007N08023	26-05-2024	27-05-2024	Paid				27-05-2024	27-05-2024		
128	National Bank For Agriculture & Rural Development	INE261F08DE0	27-05-2024	27-05-2024	Paid				27-05-2024	27-05-2024		
129	Paisalo Digital Limited	INE420C07098	27-05-2024	27-05-2024	Paid				27-05-2024	28-05-2024		
130	Paisalo Digital Limited	INE420C07098				27-05-2024	27-05-2024	Paid	27-05-2024	28-05-2024		
131	Mahindra Rural Housing Finance Limited	INE950O08238	28-05-2024	28-05-2024	Paid				28-05-2024	29-05-2024		
132	Mahindra Rural Housing Finance Limited	INE950O08238				28-05-2024	28-05-2024	Paid	28-05-2024	29-05-2024		
133	Greenlam Industries Limited	INE544R07010	28-05-2024	28-05-2024	Paid	28-05-2024	28-05-2024	Paid	29-05-2024	29-05-2024		
134	Greenlam Industries Limited	INE544R07028	28-05-2024	28-05-2024	Paid				29-05-2024	29-05-2024		
135	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	28-05-2024	28-05-2024	Paid				31-05-2024	31-05-2024		
136	Export Import Bank Of India (Exim Bank)	INE514E08DS5	29-05-2024	29-05-2024	Paid				29-05-2024	29-05-2024		
137	Export Import Bank Of India (Exim Bank)	INE514E08DS5				29-05-2024	29-05-2024	Paid	29-05-2024	29-05-2024		
138	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-05-2024	30-11-2024	Paid(exercised the Call Option)				30-11-2023	30-11-2023		
139	North Eastern Electric Power Corp.Ltd.	INE636F07241				29-05-2024	30-11-2024	Paid(exercised the Call Option)	30-11-2023	30-11-2023		
140	National Bank For Agriculture & Rural Development	INE261F08BK1	29-05-2024	29-05-2024	Paid				29-05-2024	29-05-2024		
141	National Bank For Agriculture & Rural Development	INE261F08BK1				29-05-2024	29-05-2024	Paid	29-05-2024	29-05-2024		
142	Lic Housing Finance Ltd	INE115A07HG7	30-05-2024	29-05-2024	Paid				29-05-2024	31-05-2024		Self acessment(NSE)
143	Mahindra Rural Housing Finance Limited	INE950O08089	30-05-2024	30-05-2024	Paid				30-05-2024	31-05-2024		Self acessment(BSE)
144	Mahindra Rural Housing Finance Limited	INE950O08139	30-05-2024	30-05-2024	Paid				30-05-2024	31-05-2024		Self acessment(BSE)
145	Trent Limited	INE849A08082	30-05-2024	29-05-2024	Paid				29-05-2024	29-05-2024		

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146	Bhilangana Hydro Power Ltd.	INE453I07229	30-05-2024	29-05-2024	Paid				30-05-2024	31-05-2024		
147	Bhilangana Hydro Power Ltd.	INE453I07211	30-05-2024	29-05-2024	Paid				30-05-2024	31-05-2024		
148	Bhilangana Hydro Power Ltd.	INE453I07203	30-05-2024	29-05-2024	Paid				30-05-2024	31-05-2024		
149	Kanchanjunga Power Company Private Limited	INE117N07097	31-05-2024	31-05-2024	Paid				01-06-2024	03-06-2024		
150	Kanchanjunga Power Company Private Limited	INE117N07089	31-05-2024	31-05-2024	Paid				01-06-2024	03-06-2024		
151	Kanchanjunga Power Company Private Limited	INE117N07105	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	Paid	01-06-2024	03-06-2024		
152	Jaiprakash Associates Ltd.	INE455F07691	31-05-2024	-	Under Restructuring				31-04-2024	30-04-2024		
153	Gr Infraprojects Limited	INE201P08142	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	Paid	03-06-2024	03-06-2024		
154	Dbl Borgaon Watambare Highways Private Limited	INE000P07015	31-05-2024	29-05-2024	Paid				29-05-2024	03-06-2024		Self acessment(BSE)
155	Dbl Borgaon Watambare Highways Private Limited	INE000P07015				31-05-2024	29-05-2024	Paid	29-05-2024	03-06-2024		Self acessment(BSE)
156	Dbl Borgaon Watambare Highways Private Limited	INE000P07023	31-05-2024	29-05-2024	Paid				29-05-2024	03-06-2024		Self acessment(BSE)
157	Dbl Borgaon Watambare Highways Private Limited	INE000P07023				31-05-2024	29-05-2024	Paid	29-05-2024	03-06-2024		Self acessment(BSE)
158	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-05-2024	13-03-2024	Early redemption							
159	Delhi International Airport Limited	INE657H08019	31-05-2024	31-05-2024	Paid				31-05-2024	31-05-2024		
160	Aadharshila Infratech Private Limited	INE0REQ08017	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	Paid	31-05-2024	03-06-2024		Self acessment(BSE)
161	Mahindra Rural Housing Finance Limited	INE950O07248	01-06-2024	01-06-2024	Paid				04-06-2024	04-06-2024		Self acessment(BSE)
162	Aptus Value Housing Finance India Limited	INE852O07071	01-06-2024	01-06-2024	Paid				03-06-2024	04-06-2024		Self acessment(BSE)
163	Aptus Value Housing Finance India Limited	INE852O07097	01-06-2024	01-06-2024	Paid				03-06-2024	04-06-2024		Self acessment(BSE)
164	National Bank For Agriculture & Rural Development	INE261F08CG7	01-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024		
165	National Bank For Agriculture & Rural Development	INE261F08CF9	01-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024		
166	Export Import Bank Of India (Exim Bank)	INE514E08FY8	02-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024		
167	Himachal Pradesh State Electricity Board Limitedd	INE220H09113	03-06-2024	03-06-2024	Paid				03-06-2024	04-06-2024		
168	Sbi Cards And Payment Services Limited	INE018E08292	03-06-2024	03-06-2024	Paid				03-06-2024	04-06-2024		
169	Gr Infraprojects Limited	INE201P08183	03-06-2024	03-06-2024	Paid				03-06-2024	04-06-2024		
170	Lic Housing Finance Ltd	INE115A07HH5	04-06-2024	04-06-2024	Paid				04-06-2024	05-06-2024		Self acessment(NSE)
171	Satin Finserv Limited	INE03K307025	04-06-2024	04-06-2024	Paid				04-06-2024	04-06-2024		
172	National Bank For Agriculture & Rural Development	INE261F08CP8	04-06-2024	04-06-2024	Paid				04-06-2024	04-06-2024		
173	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7	04-06-2024	04-06-2024	Paid				04-06-2024	05-06-2024		
174	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7				04-06-2024	04-06-2024	Paid	04-06-2024	05-06-2024		
175	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-06-2024	30-05-2024	Paid				30-05-2024	31-05-2024		
176	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
177	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
178	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
179	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
180	Capsave Finance Private Limited	INE0DBJ07143	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
181	Capsave Finance Private Limited	INE0DBJ07143				06-06-2024	06-06-2024	Paid	06-06-2024	07-06-2024		
182	Export Import Bank Of India (Exim Bank)	INE514E08FZ5	06-06-2024	06-06-2024	Paid				06-06-2024	06-06-2024		
183	National Bank For Agriculture & Rural Development	INE261F08AU2	07-06-2024	07-06-2024	Paid				07-06-2024	07-06-2024		
184	National Bank For Agriculture & Rural Development	INE261F08AJ5	08-06-2024	10-06-2024	Paid				10-06-2024	10-06-2024		
185	Mahindra And Mahindra Ltd.	INE101A08112	08-06-2024	08-06-2023	Paid(exercised the Call Option)				08-06-2023	08-06-2023		
186	Lic Housing Finance Limited	INE115A07JP4	10-06-2024	10-06-2024	Paid				10-06-2024	11-06-2024		
187	Icici Home Finance Company Limited	INE071G08AH0	10-06-2024	10-06-2024	Paid				10-06-2024	11-06-2024		
188	The Tata Power Company Limited	INE295J08071	10-06-2024	10-06-2024	Paid				11-06-2024	11-06-2024		
189	The Tata Power Company Limited	INE295J08071				10-06-2024	10-06-2024	Paid	11-06-2024	11-06-2024		
190	Sbi Cards & Payment Services Pvt Ltd	INE018E08169	12-06-2024	12-06-2024	Paid				12-06-2024	12-06-2024		
191	Capsave Finance Private Limited	INE0DBJ07168	12-06-2024	12-06-2024	Paid				12-06-2024	12-06-2024		
192	Capsave Finance Private Limited	INE0DBJ07168				12-06-2024	12-06-2024	Paid	12-06-2024	12-06-2024		
193	Dmi Finance Private Limited	INE604O08132	12-06-2024	12-06-2024	Paid				12-06-2024	13-06-2024		Selfacessment (BSE)
194	National Bank For Agriculture & Rural Development	INE261F08AV0	13-06-2024	13-06-2024	Paid				13-06-2024	13-06-2024		
195	Sbi Cards And Payment Services Limited	INE018E08250	14-06-2024	14-06-2024	Paid				14-06-2024	14-06-2024		
196	Sbi Cards And Payment Services Limited	INE018E08250				14-06-2024	14-06-2024	Paid	14-06-2024	14-06-2024		
197	Mahindra Rural Housing Finance Limited	INE950O08147	15-06-2024	15-06-2024	Paid				18-06-2024	18-06-2024		Self Acessment(BSE)
198	Oberoi Realty Limited	INE093I07041	15-06-2024	15-06-2024	Paid	15-06-2024	15-06-2024	15-06-2024	15-06-2024	18-06-2024		Self Acessment(BSE)
199	Oberoi Realty Limited	INE093I07D54	15-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024		Self Acessment(BSE)
200	Paisalo Digital Limited	INE420C07064	15-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024		
201	Reliance Industries Limited	INE110L08037	16-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024		
202	Reliance Industries Limited	INE110L08037				16-06-2024	15-06-2024	Paid	15-06-2024	18-06-2024		
203	Ecl Finance Ltd	INE804I08692	16-06-2024	14-06-2024	Paid				14-06-2024	18-06-2024		Self acessment(BSE)
204	National Bank For Financing Infrastructure And Dev	INE0KUG08019	16-06-2024	18-06-2024	Paid				18-06-2024	18-06-2024		
205	Mahindra Rural Housing Finance Limited	INE950O08246	17-06-2024	15-06-2024	Paid				18-06-2024	18-06-2024		Self Acessment(BSE)
206	Mahindra Rural Housing Finance Limited	INE950O08246				17-06-2024	15-06-2024	Paid	18-06-2024	18-06-2024		Self Acessment(BSE)
207	Solar Industries India Ltd	INE343H08024	21-06-2024	21-06-2024	Paid				21-06-2024	24-06-2024		Self acessment(BSE)
208	Solar Industries India Ltd	INE343H08024				21-06-2024	21-06-2024	Paid	21-06-2024	24-06-2024		Self acessment(BSE)
209	Export Import Bank Of India (Exim Bank)	INE514E08FU6	22-06-2024	24-06-2024	Paid				24-06-2024	24-06-2024		
210	Export Import Bank Of India (Exim Bank)	INE514E08FE0	23-06-2024	24-06-2024	Paid				24-06-2024	24-06-2024		
211	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-06-2024	21-06-2024	Paid				25-06-2024	25-06-2024		
212	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-06-2024	21-06-2024	Paid	25-06-2024	25-06-2024		
213	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-2024	24-06-2024	Paid				24-06-2024	25-06-2024		
214	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-06-2024	24-06-2024	Paid				24-06-2024	24-06-2024		
215	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	24-06-2024	24-06-2024	Paid				24-06-2024	25-06-2024		
216	Mahindra & Mahindra Financial Services Ltd	INE774D07UL8	24-06-2024	24-06-2024	Paid				24-06-2024	25-06-2024		
217	Mahindra & Mahindra Financial Services Ltd	INE774D07UL8				24-06-2024	24-06-2024	Paid	24-06-2024	25-06-2024		
218	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-2024	25-06-2024	Paid				25-06-2024	26-06-2024		
219	Indiabulls Commercial Credit Limited	INE244L07150	25-06-2024	21-06-2024	Paid				21-06-2024	26-06-2024		
220	Indiabulls Commercial Credit Limited	INE244L07168	25-06-2024	21-06-2024	Paid				21-06-2024	26-06-2024		
221	National Bank For Agriculture & Rural Development	INE261F08CH5	25-06-2024	25-06-2024	Paid				25-06-2024	25-06-2024		
222	National Bank For Agriculture & Rural Development	INE261F08717	26-06-2024	26-06-2024	Paid				26-06-2024	26-06-2024		
223	Virtusa Consulting Services Private Limited	INE571O08026	26-06-2024	12-05-2024	(call option)				12-06-2023	12-06-2024		
224	National Bank For Agriculture & Rural Development	INE261F08AX6	26-06-2024	26-06-2024	Paid				26-06-2024	26-06-2024		
225	Fedbank Financial Services Limited	INE007N07041	26-06-2024	26-06-2024	Paid				26-06-2024	26-06-2024		
226	Fedbank Financial Services Limited	INE007N07041				26-06-2024	26-06-2024	Paid	26-06-2024	26-06-2024		
227	Bank Of Maharashtra	INE457A08035	27-06-2024	27-06-2024	Paid				28-06-2024	28-06-2024		
228	National Bank For Agriculture & Rural Development	INE261F08BU0	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
229	Mahindra & Mahindra Financial Services Ltd	INE774D07VA9	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
230	Mahindra & Mahindra Financial Services Ltd	INE774D07UY1	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
231	Gmr Goa International Airport Limited	INE735X08051	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
232	Paisalo Digital Limited	INE420C07049	27-06-2024	27-06-2024	paid				27-06-2024	27-06-2024		
233	Indiabulls Housing Finance Ltd	INE894F08103	28-06-2024									
234	Icici Home Finance Company Limited	INE071G07587	28-06-2024	28-06-2024	Paid				28-06-2024	28-06-2024		
235	Icici Home Finance Company Limited	INE071G07587				28-06-2024	28-06-2024	Paid	28-06-2024	28-06-2024		
236	Paisalo Digital Limited	INE420C07072	28-06-2024	28-06-2024	Paid				28-06-2024	28-06-2024		
237	Veritas Finance Private Limited	INE448U07224	28-06-2024									
238	Veritas Finance Private Limited	INE448U07240	28-06-2024									
239	Veritas Finance Private Limited	INE448U07232	28-06-2024									
240	Yes Bank Ltd Ine528G08287	INE528G08287	29-06-2024									
241	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-2024									
242	Lic Housing Finance Limited	INE115A07JS8	29-06-2024									
243	Lic Housing Finance Limited	INE115A07JT6	29-06-2024									
244	Indiabulls Housing Finance Ltd	INE148I08215	29-06-2024									
245	Hdfc Bank Ltd	INE040A08385	29-06-2024									
246	National Bank For Agriculture & Rural Development	INE261F08DP6	29-06-2024									
247	Vedanta Limited	INE205A07220	29-06-2024									
248	Jaiprakash Associates Ltd.	INE455F07691	30-06-2024									
249	Indiabulls Housing Finance Ltd	INE894F08111	30-06-2024									
250	The Dhanlakshmi Bank Limited	INE680A08081	30-06-2024									
251	National Bank For Agriculture & Rural Development	INE261F08CQ6	30-06-2024									
252	Yarrow Infrastructure Private Limited	INE001W07011	30-06-2024									
253	Yarrow Infrastructure Private Limited	INE001W07011				30-06-2024						
254	Sepset Constructions Limited	INE961M07017	30-06-2024									
255	Sepset Constructions Limited	INE961M07017				30-06-2024						
256	Vector Green Prayagraj Solar Private Limited	INE935V07012	30-06-2024									
257	Vector Green Prayagraj Solar Private Limited	INE935V07012				30-06-2024						
258	Priapus Infrastructure Limited	INE964M07011	30-06-2024									
259	Priapus Infrastructure Limited	INE964M07011				30-06-2024						
260	Citra Real Estate Limited	INE969M07010	30-06-2024									
261	Citra Real Estate Limited	INE969M07010				30-06-2024						
262	Malwa Solar Power Generation Private Limited	INE999X07014	30-06-2024									
263	Malwa Solar Power Generation Private Limited	INE999X07014				30-06-2024						
264	Varanasi Sangam Expressway Private Limited	INE213Y07018	30-06-2024	30-04-2024	Paid				01-05-2024	02-05-2024		
265	Varanasi Sangam Expressway Private Limited	INE213Y07018				30-06-2024	30-04-2024	Paid	01-05-2024	02-05-2024		
266	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	30-06-2024									
267	Bhilangana Hydro Power Ltd.	INE453I07229	30-06-2024									
268	Bhilangana Hydro Power Ltd.	INE453I07211	30-06-2024									
269	Bhilangana Hydro Power Ltd.	INE453I07203	30-06-2024									
270	Kanchanjunga Power Company Private Limited	INE117N07097	30-06-2024									
271	Kanchanjunga Power Company Private Limited	INE117N07089	30-06-2024									
272	Kanchanjunga Power Company Private Limited	INE117N07105	30-06-2024									
273	Delhi International Airport Limited	INE657H08019	30-06-2024									
274	Sbi Cards And Payment Services Limited	INE018E08300	30-06-2024									
275	Delhi International Airport Limited	INE657H08027	30-06-2024									
276	Indinfravit Trust	INE790I07053	30-06-2024									
277	Delhi International Airport Limited	INE657H08035	30-06-2024									
278	Delhi International Airport Limited	INE657H08043	30-06-2024									
279	Goswami Infratech Pvt Ltd	INE219O07362				30-06-2024						
280	Summit Digitel Infrastructure Limited	INE507T07120	01-07-2024									
281	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	01-07-2024									
282	Aptus Value Housing Finance India Limited	INE852O07071	01-07-2024									
283	Aptus Value Housing Finance India Limited	INE852O07097	01-07-2024									
284	Citra Real Estate Limited	INE969M07010	01-07-2024									
285	Citra Real Estate Limited	INE969M07010				01-07-2024						
286	Malwa Solar Power Generation Private Limited	INE999X07014	01-07-2024									
287	Malwa Solar Power Generation Private Limited	INE999X07014				01-07-2024						
288	Summit Digitel Infrastructure Private Limited	INE507T07070	01-07-2024									
289	Summit Digitel Infrastructure Private Limited	INE507T07088	01-07-2024									
290	Summit Digitel Infrastructure Private Limited	INE507T07096	01-07-2024									

AXIS TRUSTEE SERVICES LIMITED

Calender 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
291	Punjab National Bank	INE160A08274	01-07-2024									
292	Summit Digitel Infrastructure Limited	INE507T07112	01-07-2024									
293	Yarrow Infrastructure Private Limited	INE001W07011				01-07-2024						
294	Sepset Constructions Limited	INE961M07017				01-07-2024						
295	Vector Green Prayagraj Solar Private Limited	INE935V07012				01-07-2024						
296	Priapus Infrastructure Limited	INE964M07011				01-07-2024						
297	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F09202	05-07-2024									
298	Mahindra & Mahindra Financial Services Ltd	INE774D08MT6	05-07-2024									
299	Icici Home Finance Company Limited	INE071G07322	05-07-2024									
300	Icici Home Finance Company Limited	INE071G07322				05-07-2024						
301	Export Import Bank Of India (Exim Bank)	INE514E08FF7	11-07-2024									
302	National Bank For Agricultural & Rural Development	INE261F08725	12-07-2024									
303	Ifci Limited	INE039A09MC4	13-07-2024									
304	National Bank For Agricultural & Rural Development	INE261F08964	15-07-2024									
305	Mahindra Rural Housing Finance Limited	INE950O07362	15-07-2024									
306	Icici Home Finance Company Limited	INE071G07520	15-07-2024									
307	Icici Home Finance Company Limited	INE071G07520				15-07-2024						
308	Ifci Limited	INE039A09MD2	16-07-2024									
309	Indiabulls Housing Finance Ltd	INE148I08173	17-07-2024									
310	Indiabulls Housing Finance Ltd	INE148I08173				17-07-2024						
311	Talwalkars Healthclubs Limited	INE627Z07024	17-07-2024									
312	Ntpc Limited	INE733E07KL3	17-07-2024									
313	National Bank For Agriculture & Rural Development	INE261F08BM7	18-07-2024									
314	Paisalo Digital Limited	INE420C07080	18-07-2024									
315	Paisalo Digital Limited	INE420C07080				18-07-2024						
316	Icici Home Finance Company Limited	INE071G07413				19-07-2024						
317	Icici Home Finance Company Limited	INE071G07413	20-07-2024									
318	Lic Housing Finance Ltd	INE115A07HP8	20-07-2024									
319	Indiabulls Housing Finance Ltd	INE148I08199	21-07-2024									
320	Mahindra & Mahindra Financial Services Ltd	INE774D08MV2	21-07-2024									
321	Mahindra & Mahindra Financial Services Ltd	INE774D08010	21-07-2024									
322	National Bank For Agriculture & Rural Development	INE261F08DF7	23-07-2024									
323	National Bank For Agriculture & Rural Development	INE261F08DF7				23-07-2024						
324	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0	23-07-2024									
325	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0				23-07-2024						
326	Export Import Bank Of India (Exim Bank)	INE514E08EO2	24-07-2024									
327	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	24-07-2024									
328	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1				24-07-2024						
329	National Bank For Agriculture & Rural Development	INE261F08AY4	24-07-2024									
330	Dmi Finance Private Limited	INE604O07183	24-07-2024									
331	Dmi Finance Private Limited	INE604O07183				24-07-2024						
332	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9				24-07-2024						
333	Mahindra Rural Housing Finance Limited	INE950O08097	25-07-2024									
334	Indiabulls Commercial Credit Limited	INE244L07150	25-07-2024									
335	Indiabulls Commercial Credit Limited	INE244L07168	25-07-2024									
336	National Bank For Agriculture & Rural Development	INE261F08DQ4	25-07-2024									
337	Protium Finance Limited	INE0O3507024	25-07-2024									
338	National Bank For Agriculture & Rural Development	INE261F08CS2	29-07-2024									
339	National Bank For Agriculture & Rural Development	INE261F08CS2				29-07-2024						
340	National Bank For Agriculture & Rural Development	INE261F08DG5	29-07-2024									
341	Reliance Industries Limited	INE110L07047	30-07-2024									
342	Bhilangana Hydro Power Ltd.	INE453I07229	30-07-2024									
343	Bhilangana Hydro Power Ltd.	INE453I07211	30-07-2024									
344	Bhilangana Hydro Power Ltd.	INE453I07203	30-07-2024									
345	Kanchanjunga Power Company Private Limited	INE117N07097	30-07-2024									
346	Kanchanjunga Power Company Private Limited	INE117N07089	30-07-2024									
347	Kanchanjunga Power Company Private Limited	INE117N07105	30-07-2024									
348	Jaiprakash Associates Ltd.	INE455F07691	31-07-2024									
349	National Bank For Agriculture & Rural Development	INE261F08BX4	31-07-2024									
350	National Bank For Agriculture & Rural Development	INE261F08DK7	31-07-2024									
351	Gawar Narnaul Highway Private Limited	INE08RU07011	31-07-2024									
352	Gawar Narnaul Highway Private Limited	INE08RU07011				31-07-2024						
353	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-07-2024									
354	Delhi International Airport Limited	INE657H08019	31-07-2024									
355	Icici Home Finance Company Limited	INE071G07629	31-07-2024									
356	National Bank For Agriculture & Rural Development	INE261F08DW0	31-07-2024									
357	National Bank For Agriculture & Rural Development	IN8261F08062	31-07-2024									
358	Ifci Limited	INE039A09NL3	01-08-2024									
359	Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-08-2024									
360	Aptus Value Housing Finance India Limited	INE852O07071	01-08-2024									
361	Aptus Value Housing Finance India Limited	INE852O07097	01-08-2024									
362	State Bank Of India	INE062A08389	01-08-2024									
363	National Bank For Agricultural & Rural Development	INE261F08980	02-08-2024									
364	Jamnagar Utilities and Power Pvt Limited	INE936D07075	02-08-2024									
365	Jamnagar Utilities and Power Pvt Limited	INE936D07075				02-08-2024						
366	Export Import Bank Of India (Exim Bank)	INE514E08FP6	03-08-2024									
367	Lic Housing Finance Ltd	INE115A07HT0	03-08-2024									
368	Indiabulls Housing Finance Ltd	INE148I08207	03-08-2024									
369	National Bank For Agriculture & Rural Development	INE261F08DH3	04-08-2024									
370	Bharat Forge Limited	INE465A08012				04-08-2024						
371	Yes Bank Ltd Ine528G08295	INE528G08295	05-08-2024									
372	Hdb Financial Services Limited	INE756I08157	06-08-2024									
373	Virtusa Consulting Services Private Limited	INE571O08034	06-08-2024									
374	Bharat Forge Limited	INE465A08012	06-08-2024									
375	Adani Capital Private Limited	INE01EQ07087	06-08-2024									
376	Adani Capital Private Limited	INE01EQ07087				06-08-2024						
377	Mahindra Rural Housing Finance Limited	INE950O08154	07-08-2024									
378	Shriram Finance Limited	INE721A07LD1	08-08-2024									
379	Gp Wind (Jangi) Private Limited	INE135Y07013	08-08-2024									
380	Gp Wind (Jangi) Private Limited	INE135Y07013				08-08-2024						
381	Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	08-08-2024									
382	National Bank For Agriculture & Rural Development	INE261F08BY2	10-08-2024									
383	Export Import Bank Of India (Exim Bank)	INE514E08GA6	10-08-2024									
384	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010				10-08-2024						
385	Jamnagar Utilities And Power Pvt Limited	INE936D07182	12-08-2024									
386	National Bank For Agriculture & Rural Development	INE261F08BA2	13-08-2024									
387	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-2024									
388	Gawar Khajuwala Bap Highway P Ltd	INE01RG07015	14-08-2024									
389	Gawar Khajuwala Bap Highway P Ltd	INE01RG07015				14-08-2024						
390	Hdb Financial Services Limited	INE756I08199	16-08-2024									
391	Sbi Cards And Payment Services Limited	INE018E08268	16-08-2024									
392	Sbi Cards And Payment Services Limited	INE018E08268				16-08-2024						
393	Paisalo Digital Limited	INE420C07056	16-08-2024									
394	Lic Housing Finance Ltd	INE115A07HU8	17-08-2024									
395	Lic Housing Finance Ltd	INE115A07KE6	18-08-2024									
396	Talwalkars Healthclubs Limited	INE627Z07032	20-08-2024									
397	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-2024									
398	National Bank For Agriculture & Rural Development	INE261F08CW4	22-08-2024									
399	Lic Housing Finance Ltd	INE115A07FO5	23-08-2024									
400	Lic Housing Finance Ltd	INE115A07FO5				23-08-2024						
401	Lic Housing Finance Ltd	INE115A07FP2	23-08-2024									
402	Lic Housing Finance Ltd	INE115A07FP2				23-08-2024						
403	National Bank For Agriculture & Rural Development	INE261F08AN7	25-08-2024									
404	Indiabulls Commercial Credit Limited	INE244L07150	25-08-2024									
405	Indiabulls Commercial Credit Limited	INE244L07168	25-08-2024									
406	Prism Johnson Limited	INE010A08131	26-08-2024									
407	Canara Bank	INE476A08175	26-08-2024									
408	National Bank For Agricultural & Rural Development	INE261F08AA4	27-08-2024									
409	National Bank For Agriculture & Rural Development	INE261F08BC8	27-08-2024									
410	Paisalo Digital Limited	INE420C07098	27-08-2024									
411	Paisalo Digital Limited	INE420C07098				27-08-2024						
412	Greenlam Industries Limited	INE544R07010	28-08-2024									
413	Greenlam Industries Limited	INE544R07028	28-08-2024									
414	Bhilangana Hydro Power Ltd.	INE453I07229	30-08-2024									
415	Bhilangana Hydro Power Ltd.	INE453I07211	30-08-2024									
416	Bhilangana Hydro Power Ltd.	INE453I07203	30-08-2024									
417	Kanchanjunga Power Company Private Limited	INE117N07097	30-08-2024									
418	Kanchanjunga Power Company Private Limited	INE117N07089	30-08-2024									
419	Kanchanjunga Power Company Private Limited	INE117N07105	30-08-2024									
420	Bharti Axa Life Insurance Company Limited	INE089J08029	30-08-2024									
421	Mahindra & Mahindra Financial Services Ltd	INE774D07UM6	30-08-2024									
422	Lic Housing Finance Ltd	INE115A07HW4	31-08-2024									
423	Lic Housing Finance Ltd	INE115A07HX2	31-08-2024									
424	Jaiprakash Associates Ltd.	INE455F07691	31-08-2024									
425	Dbl Mangloor Highways Pvt Ltd.	INE00PT07014	31-08-2024									
426	Dbl Mangloor Highways Pvt Ltd.	INE00PT07014				31-08-2024						
427	Dbl Mangloor Highways Pvt Ltd.	INE00PT07022	31-08-2024									
428	Dbl Mangloor Highways Pvt Ltd.	INE00PT07022				31-08-2024						
429	Dbl Mangalwedha Solapur Highways Private Limitedd	INE00OO07018	31-08-2024									
430	Dbl Mangalwedha Solapur Highways Private Limitedd	INE00OO07018				31-08-2024						
431	Dbl Mangalwedha Solapur Highways Private Limitedd	INE00OO07026	31-08-2024									
432	Dbl Mangalwedha Solapur Highways Private Limitedd	INE00OO07026				31-08-2024						
433	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-08-2024									
434	Delhi International Airport Limited	INE657H08019	31-08-2024									
435	National Bank For Agriculture & Rural Development	IN8261F08088	31-08-2024									

AXIS TRUSTEE SERVICES LIMITED

Calender 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
436	Aadharshila Infratech Private Limited	INE0REQ08017	31-08-2024									
437	Export Import Bank Of India (Exim Bank)	INE514E08FG5	01-09-2024									
438	National Bank For Agricultural & Rural Development	INE261F08AB2	01-09-2024									
439	National Bank For Agriculture & Rural Development	INE261F08AO5	01-09-2024									
440	Aptus Value Housing Finance India Limited	INE852O07071	01-09-2024									
441	Aptus Value Housing Finance India Limited	INE852O07097	01-09-2024									
442	Bank Of Baroda	INE028A08299	02-09-2024									
443	Ecl Finance Ltd	INE804I08668	03-09-2024									
444	Mahindra & Mahindra Financial Services Ltd	INE774D08LI1	03-09-2024									
445	Mahindra & Mahindra Financial Services Ltd	INE774D08LI1				03-09-2024						
446	Icici Home Finance Company Limited	INE071G07512	05-09-2024									
447	Icici Home Finance Company Limited	INE071G07512				05-09-2024						
448	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-09-2024									
449	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-09-2024									
450	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-09-2024									
451	Indiabulls Housing Finance Ltd	INE148I08280	06-09-2024									
452	Indiabulls Housing Finance Ltd	INE148I08280				06-09-2024						
453	Capsave Finance Private Limited	INE0D8J07143	06-09-2024									
454	Capsave Finance Private Limited	INE0D8J07143				06-09-2024						
455	Hdb Financial Services Limited	INE756I08165	07-09-2024									
456	Indiabulls Housing Finance Ltd	INE148I08298	08-09-2024									
457	National Bank For Agricultural & Rural Development	INE261F08AD8	09-09-2024									
458	National Bank For Agriculture & Rural Development	INE261F08CB8	09-09-2024									
459	Aditya Birla Fashion And Retail Limited	INE647O08107	09-09-2024									
460	Aditya Birla Fashion And Retail Limited	INE647O08107				09-09-2024						
461	State Bank Of India	INE062A08314	09-09-2024									
462	Bahadur Chand Investments Pvt Ltd	INE087M08092	09-09-2024									
463	National Bank For Agriculture & Rural Development	INE261F08BD6	11-09-2024									
464	Capsave Finance Private Limited	INE0D8J07150	12-09-2024									
465	Capsave Finance Private Limited	INE0D8J07150				12-09-2024						
466	Aditya Birla Fashion And Retail Limited	INE647O08123	12-09-2024									
467	Aditya Birla Fashion And Retail Limited	INE647O08123				12-09-2024						
468	Dmi Finance Private Limited	INE604O08132	12-09-2024									
469	Mahindra Integrated Township Limited	INE378T07050	13-09-2024									
470	Mahindra Integrated Township Limited	INE378T07050				13-09-2024						
471	National Bank For Agricultural & Rural Development	INE261F08915	14-09-2024									
472	Export Import Bank Of India (Exim Bank)	INE514E08FV4	14-09-2024									
473	Mahindra Integrated Township Limited	INE378T07068	14-09-2024									
474	Ecl Finance Ltd	INE804I08833	15-09-2024									
475	National Bank For Agriculture & Rural Development	INE261F08DR2	15-09-2024									
476	Sbi Cards And Payment Services Limited	INE018E08318	15-09-2024									
477	Paisalo Digital Limited	INE420C07064	15-09-2024									
478	National Bank For Agricultural & Rural Development	INE261F08AE6	16-09-2024									
479	National Bank For Agricultural & Rural Development	INE261F08782	17-09-2024									
480	Yes Bank Ltd Ine528G08410	INE528G08410	17-09-2024									
481	National Bank For Agriculture & Rural Development	INE261F08CZ7	17-09-2024									
482	National Bank For Agricultural & Rural Development	INE261F08923	18-09-2024									
483	Ifci Limited	INE039A09PD5	18-09-2024									
484	National Bank For Agriculture & Rural Development	INE261F08CC6	19-09-2024									
485	Dlf Cyber City Developers Limited	INE186K07064	20-09-2024									
486	Dlf Cyber City Developers Limited	INE186K07064				20-09-2024						
487	Sheela Foam Limited	INE916U08012	20-09-2024									
488	Sheela Foam Limited	INE916U08038	20-09-2024									
489	Sheela Foam Limited	INE916U08020	20-09-2024									
490	Sheela Foam Limited	INE916U08046	20-09-2024									
491	National Bank For Agriculture & Rural Development	INE261F08BF1	22-09-2024									
492	Protium Finance Limited	INE0O3507016	22-09-2024									
493	Protium Finance Limited	INE0O3507016				22-09-2024						
494	National Bank For Agricultural & Rural Development	INE261F08AF3	23-09-2024									
495	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F08089	23-09-2024									
496	National Bank For Agriculture & Rural Development	INE261F08DA8	23-09-2024									
497	State Bank Of India	INE062A08322	23-09-2024									
498	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-09-2024									
499	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-09-2024						
500	Shree Cement Ltd	INE070A07061	24-09-2024									
501	Indiabulls Commercial Credit Limited	INE244L07150	25-09-2024									
502	Indiabulls Commercial Credit Limited	INE244L07168	25-09-2024									
503	Indiabulls Commercial Credit Limited	INE244L07176	25-09-2024									
504	Indiabulls Commercial Credit Limited	INE244L07184	25-09-2024									
505	Lic Housing Finance Ltd	INE115A07KM9	26-09-2024									
506	Future Enterprises Ltd	INE623B07602	26-09-2024									
507	Future Enterprises Ltd	INE623B07602				26-09-2024						
508	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-09-2024									
509	Jindal Saw Ltd	INE324A07179	26-09-2024									
510	Mahindra Rural Housing Finance Limited	INE950O08253	26-09-2024									
511	Mahindra Rural Housing Finance Limited	INE950O08253				26-09-2024						
512	Hindustan Construction Company Ltd	INE549A07221	26-09-2024									
513	Hindustan Construction Company Ltd	INE549A07213	26-09-2024									
514	Hindustan Construction Company Ltd	INE549A08963	26-09-2024									
515	Hindustan Construction Company Ltd	INE549A07239	26-09-2024									
516	Hindustan Construction Company Ltd	INE549A08971	26-09-2024									
517	Mahindra Rural Housing Finance Limited	INE950O07396	26-09-2024									
518	Fedbank Financial Services Limited	INE007N07041	26-09-2024									
519	Fedbank Financial Services Limited	INE007N07041				26-09-2024						
520	State Bank Of India	INE062A08397	26-09-2024									
521	Summit Digitel Infrastructure Limited	INE507T07120	26-09-2024									
522	Mahindra And Mahindra Ltd.	INE101A08088	27-09-2024									
523	Hdfc Bank Ltd	INE040A08401	27-09-2024									
524	Icici Home Finance Company Limited	INE071G07454	27-09-2024									
525	Icici Home Finance Company Limited	INE071G07454				27-09-2024						
526	Mahindra & Mahindra Financial Services Ltd	INE774D07UN4	27-09-2024									
527	Tata Aig General Insurance Co Ltd	INE067X08034	27-09-2024									
528	Gmr Goa International Airport Limited	INE735X08051	27-09-2024									
529	Paisalo Digital Limited	INE420C07049	27-09-2024									
530	Punjab National Bank	INE160A08282	27-09-2024									
531	Punjab National Bank	INE160A08282				27-09-2024						
532	Bharti Axa Life Insurance Company Limited	INE089J08037	27-09-2024									
533	National Bank For Agriculture & Rural Development	INE261F08EC2	27-09-2024									
534	National Bank For Agriculture & Rural Development	INE261F08EC2				27-09-2024						
535	Export Import Bank Of India (Exim Bank)	INE514E08EP9	28-09-2024									
536	Icici Home Finance Company Limited	INE071G07447	28-09-2024									
537	The Tata Power Company Limited	INE245A08273	28-09-2024									
538	Paisalo Digital Limited	INE420C07072	28-09-2024									
539	Paisalo Digital Limited	INE420C07072				28-09-2024						
540	National Bank For Agricultural & Rural Development	INE261F08824	29-09-2024									
541	Himachal Pradesh State Electricity Board Limitedd	INE220H08016	29-09-2024									
542	Himachal Pradesh State Electricity Board Limitedd	INE220H08016				29-09-2024						
543	Yes Bank Ltd Ine528G08378	INE528G08378	29-09-2024									
544	National Bank For Agriculture & Rural Development	INE261F08DJ9	29-09-2024									
545	Jamnagar Utilities And Power Pvt Limited	INE936D07174	29-09-2024									
546	Ecl Finance Ltd	INE804I08676	30-09-2024									
547	Lic Housing Finance Ltd	INE115A07FW8	30-09-2024									
548	Lic Housing Finance Ltd	INE115A07FW8				30-09-2024						
549	Jaiprakash Associates Ltd.	INE455F07691	30-09-2024									
550	Oriental Nagpur Betul Highway Limited	INE105N07167	30-09-2024									
551	Oriental Nagpur Betul Highway Limited	INE105N07167				30-09-2024						
552	Oriental Nagpur Betul Highway Limited	INE105N07175	30-09-2024									
553	Oriental Nagpur Betul Highway Limited	INE105N07183	30-09-2024									
554	Oriental Nagpur Betul Highway Limited	INE105N07191	30-09-2024									
555	Oriental Nagpur Betul Highway Limited	INE105N07209	30-09-2024									
556	Oriental Nagpur Betul Highway Limited	INE105N07217	30-09-2024									
557	Oriental Nagpur Betul Highway Limited	INE105N07225	30-09-2024									
558	Oriental Nagpur Betul Highway Limited	INE105N07233	30-09-2024									
559	Oriental Nagpur Betul Highway Limited	INE105N07241	30-09-2024									
560	Oriental Nagpur Betul Highway Limited	INE105N07258	30-09-2024									
561	Oriental Nagpur Betul Highway Limited	INE105N07266	30-09-2024									
562	Oriental Nagpur Betul Highway Limited	INE105N07274	30-09-2024									
563	Oriental Nagpur Betul Highway Limited	INE105N07431	30-09-2024									
564	Oriental Nagpur Betul Highway Limited	INE105N07431				30-09-2024						
565	Oriental Nagpur Betul Highway Limited	INE105N07449	30-09-2024									
566	Oriental Nagpur Betul Highway Limited	INE105N07456	30-09-2024									
567	Oriental Nagpur Betul Highway Limited	INE105N07464	30-09-2024									
568	Oriental Nagpur Betul Highway Limited	INE105N07472	30-09-2024									
569	Oriental Nagpur Betul Highway Limited	INE105N07480	30-09-2024									
570	Oriental Nagpur Betul Highway Limited	INE105N07498	30-09-2024									
571	Oriental Nagpur Betul Highway Limited	INE105N07506	30-09-2024									
572	Oriental Nagpur Betul Highway Limited	INE105N07514	30-09-2024									
573	Oriental Nagpur Betul Highway Limited	INE105N07522	30-09-2024									
574	Oriental Nagpur Betul Highway Limited	INE105N07530	30-09-2024									
575	Oriental Nagpur Betul Highway Limited	INE105N07548	30-09-2024									
576	Yes Bank Ltd Ine528G08345	INE528G08345	30-09-2024									
577	Oriental Nagpur Betul Highway Limited	INE105N07688	30-09-2024									
578	Oriental Nagpur Betul Highway Limited	INE105N07688				30-09-2024						
579	Oriental Nagpur Betul Highway Limited	INE105N07696	30-09-2024									
580	Oriental Nagpur Betul Highway Limited	INE105N07704	30-09-2024									

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

Calender 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
581	Oriental Nagpur Betul Highway Limited	INE105N07712	30-09-2024									
582	Oriental Nagpur Betul Highway Limited	INE105N07720	30-09-2024									
583	Oriental Nagpur Betul Highway Limited	INE105N07738	30-09-2024									
584	Oriental Nagpur Betul Highway Limited	INE105N07746	30-09-2024									
585	Oriental Nagpur Betul Highway Limited	INE105N07753	30-09-2024									
586	Oriental Nagpur Betul Highway Limited	INE105N07761	30-09-2024									
587	Oriental Nagpur Betul Highway Limited	INE105N07779	30-09-2024									
588	Oriental Nagpur Betul Highway Limited	INE105N07787	30-09-2024									
589	Oriental Nagpur Betul Highway Limited	INE105N07795	30-09-2024									
590	National Bank For Agriculture & Rural Development	INE261F08BG9	30-09-2024									
591	National Bank For Agriculture & Rural Development	INE261F08BH7	30-09-2024									
592	National Bank For Agriculture & Rural Development	INE261F08DC4	30-09-2024									
593	Gr Phagwara Expressway Limited	INE207Y07010	30-09-2024	03-05-2024	Pre-payment							
594	Gr Phagwara Expressway Limited	INE207Y07010				30-09-2024	03-05-2024	Pre-payment				
595	Dlf Cyber City Developers Limited	INE186K07049	30-09-2024									
596	Dlf Cyber City Developers Limited	INE186K07049				30-09-2024						
597	Pnc Rajasthan Highways Private Limited	INE709X07017	30-09-2024									
598	Pnc Rajasthan Highways Private Limited	INE709X07017				30-09-2024						
599	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	30-09-2024									
600	Bhilangana Hydro Power Ltd.	INE453I07229	30-09-2024									
601	Bhilangana Hydro Power Ltd.	INE453I07211	30-09-2024									
602	Bhilangana Hydro Power Ltd.	INE453I07203	30-09-2024									
603	Kanchanjunga Power Company Private Limited	INE117N07097	30-09-2024									
604	Kanchanjunga Power Company Private Limited	INE117N07089	30-09-2024									
605	Kanchanjunga Power Company Private Limited	INE117N07105	30-09-2024									
606	Delhi International Airport Limited	INE657H08019	30-09-2024									
607	Delhi International Airport Limited	INE657H08027	30-09-2024									
608	Indiinfravit Trust	INE790Z07053	30-09-2024									
609	Delhi International Airport Limited	INE657H08035	30-09-2024									
610	Aptus Value Housing Finance India Limited	INE852O07071	01-10-2024									
611	Aptus Value Housing Finance India Limited	INE852O07097	01-10-2024									
612	Summit Digitel Infrastructure Private Limited	INE507T07070	01-10-2024									
613	Summit Digitel Infrastructure Private Limited	INE507T07088	01-10-2024									
614	Summit Digitel Infrastructure Private Limited	INE507T07096	01-10-2024									
615	Summit Digitel Infrastructure Limited	INE507T07112	01-10-2024									
616	Yes Bank Ltd Ine528G08386	INE528G08386	03-10-2024									
617	Talwalkars Healthclubs Limited	INE627Z07040	03-10-2024									
618	Talwalkars Better Value Fitness Ltd	INE502K07138	04-10-2024									
619	Samvardhana Motherson International Limited	INE775A08097	04-10-2024									
620	Samvardhana Motherson International Limited	INE775A08097				04-10-2024						
621	Ifci Limited	INE039A09PH6	05-10-2024									
622	National Bank For Agriculture & Rural Development	INE261F08AP2	05-10-2024									
623	Ecl Finance Ltd	INE804I08841	06-10-2024									
624	National Bank For Agriculture & Rural Development	INE261F08DS0	06-10-2024									
625	Sheela Foam Limited	INE916U08020	06-10-2024									
626	Sheela Foam Limited	INE916U08046	06-10-2024									
627	Ifci Limited	INE039A09PJ2	08-10-2024									
628	Ifci Limited	INE039A09PI4	08-10-2024									
629	Lic Housing Finance Ltd	INE115A07IC4	08-10-2024									
630	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-10-2024									
631	Mahindra Rural Housing Finance Limited	INE950O08022	13-10-2024									
632	Future Enterprises Ltd	INE623B07610	13-10-2024									
633	Future Enterprises Ltd	INE623B07610				13-10-2024						
634	Mahindra Rural Housing Finance Limited	INE950O08022	14-10-2024									
635	Ifci Limited	INE039A09PL8	15-10-2024									
636	Gmr Pochanpalli Expressways Ltd	INE808H07010	15-10-2024									
637	Gmr Pochanpalli Expressways Ltd	INE808H07010				15-10-2024						
638	National Bank For Agriculture & Rural Development	INE261F08AQ0	15-10-2024									
639	National Bank For Agriculture & Rural Development	INE261F08EB4	15-10-2024									
640	Reliance Industries Ltd	INE002A08534	17-10-2024									
641	National Bank For Agriculture & Rural Development	INE261F08BP0	17-10-2024									
642	Icici Home Finance Company Limited	INE071G07389	18-10-2024									
643	Icici Home Finance Company Limited	INE071G07389				18-10-2024						
644	Bharti Telecom Limited	INE403D08108	18-10-2024									
645	Bharti Telecom Limited	INE403D08108				18-10-2024						
646	Paisalo Digital Limited	INE420C07080	18-10-2024									
647	Paisalo Digital Limited	INE420C07080				18-10-2024						
648	Punjab And Sind Bank	INE608A08017	19-10-2024									
649	National Bank For Agricultural & Rural Development	INE261F08683	20-10-2024									
650	National Bank For Agriculture & Rural Development	INE261F08691	21-10-2024									
651	Dabur India Limited	INE016A08013	21-10-2024									
652	Dabur India Limited	INE016A08013				21-10-2024						
653	Dmi Finance Private Limited	INE604O07167	21-10-2024									
654	Dmi Finance Private Limited	INE604O07167				21-10-2024						
655	National Bank For Agriculture & Rural Development	INE261F08AR8	22-10-2024									
656	Lic Housing Finance Ltd	INE115A07IF7	23-10-2024									
657	Lic Housing Finance Limited	INE115A07K56	25-10-2024									
658	Talwalkars Better Value Fitness Ltd	INE502K07120	25-10-2024									
659	Talwalkars Better Value Fitness Ltd	INE502K07120				25-10-2024						
660	Indiabulls Commercial Credit Limited	INE244L07150	25-10-2024									
661	Indiabulls Commercial Credit Limited	INE244L07168	25-10-2024									
662	Protium Finance Limited	INE0O3507024	25-10-2024									
663	Punjab National Bank	INE141A08035	26-10-2024									
664	Punjab National Bank	INE141A08019	27-10-2024									
665	Punjab National Bank	INE141A08019				27-10-2024						
666	Mahindra & Mahindra Financial Services Ltd	INE774D08LO9	27-10-2024									
667	Mahindra & Mahindra Financial Services Ltd	INE774D08LO9	28-10-2024									
668	Sikka Ports and Terminals Ltd	INE941D07158	28-10-2024									
669	Balkrishna Industries Ltd	INE787D08021	28-10-2024									
670	Balkrishna Industries Ltd	INE787D08021				28-10-2024						
671	Ifci Limited	INE039A09MN1	29-10-2024									
672	Export Import Bank Of India (Exim Bank)	INE514E08EQ7	29-10-2024									
673	Hdb Financial Services Limited	INE756I08231	29-10-2024									
674	Export Import Bank Of India (Exim Bank)	INE514E08ED5	30-10-2024									
675	Reliance Industries Limited	INE110L07047	30-10-2024									
676	Reliance Industries Limited	INE110L07047				30-10-2024						
677	Indian Bank	INE562A08024	30-10-2024									
678	Gr Akkalkot Solapur Highway Private Limited	INE017Y07014	30-10-2024									
679	Gr Akkalkot Solapur Highway Private Limited	INE017Y07014				30-10-2024						
680	Bhilangana Hydro Power Ltd.	INE453I07229	30-10-2024									
681	Bhilangana Hydro Power Ltd.	INE453I07211	30-10-2024									
682	Bhilangana Hydro Power Ltd.	INE453I07203	30-10-2024									
683	Kanchanjunga Power Company Private Limited	INE117N07097	30-10-2024									
684	Kanchanjunga Power Company Private Limited	INE117N07089	30-10-2024									
685	Kanchanjunga Power Company Private Limited	INE117N07105	30-10-2024									
686	Ifci Limited	INE039A09NW0	31-10-2024									
687	Jaiprakash Associates Ltd.	INE455F07691	31-10-2024									
688	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-10-2024									
689	Kanchanjunga Power Company Private Limited	INE117N07105	31-10-2024									
690	Kanchanjunga Power Company Private Limited	INE117N07105				31-10-2024						
691	Delhi International Airport Limited	INE657H08019	31-10-2024									
692	Aptus Value Housing Finance India Limited	INE852O07071	01-11-2024									
693	Aptus Value Housing Finance India Limited	INE852O07097	01-11-2024									
694	Export Import Bank Of India (Exim Bank)	INE514E08EE3	03-11-2024									
695	Titan Company Limited	INE280A08015	04-11-2024									
696	Titan Company Limited	INE280A08023	04-11-2024									
697	Ifci Limited	INE039A09PN4	05-11-2024									
698	Ifci Limited	INE039A09PO2	05-11-2024									
699	Ifci Limited	INE039A09PP9	05-11-2024									
700	Mahindra Rural Housing Finance Limited	INE950O08048	05-11-2024									
701	Virtusa Consulting Services Private Limited	INE571O08034	06-11-2024									
702	Indian Bank	INE562A08032	06-11-2024									
703	Icici Prudential Life Insurance Company Limiteddt	INE726G08014	06-11-2024									
704	Adani Capital Private Limited	INE01EQ07087	06-11-2024									
705	Adani Capital Private Limited	INE01EQ07087				06-11-2024						
706	Reliance Industries Ltd	INE002A08542	09-11-2024									
707	Icici Home Finance Company Limited	INE071G08AI8	10-11-2024									
708	Reliance Industries Ltd	INE002A07791	11-11-2024									
709	National Bank For Agriculture & Rural Development	INE261F08CL7	12-11-2024									
710	Lic Housing Finance Ltd	INE115A07IH3	13-11-2024									
711	National Bank For Agriculture & Rural Development	INE261F08AS6	14-11-2024									
712	Sbi Cards And Payment Services Limited	INE018E08276	14-11-2024									
713	Sbi Cards And Payment Services Limited	INE018E08276				14-11-2024						
714	Sbi Cards And Payment Services Limited	INE018E08326	14-11-2024									
715	Mahindra Rural Housing Finance Limited	INE950O07412	14-11-2024									
716	Mahindra Rural Housing Finance Limited	INE950O07404	14-11-2024									
717	Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9	15-11-2024									
718	Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9				15-11-2024						
719	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE995S08010	15-11-2024									
720	Paisalo Digital Limited	INE420C07056	16-11-2024									
721	Mahindra & Mahindra Financial Services Ltd	INE774D07UG8	17-11-2024									
722	Sikka Ports and Terminals Ltd	INE941D07166	18-11-2024									
723	National Bank For Agriculture & Rural Development	INE261F08BR6	18-11-2024									
724	Export Import Bank Of India (Exim Bank)	INE514E08ES3	19-11-2024									
725	National Bank For Agriculture & Rural Development	INE261F08CM5	19-11-2024									

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

Calender 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
726	National Bank For Agriculture & Rural Development	INE261F08CN3	19-11-2024									
727	Madhya Pradesh Financial Corporation Ltd	INE348F08043				19-11-2024						
728	Icici Home Finance Company Limited	INE071G07397	20-11-2024									
729	Icici Home Finance Company Limited	INE071G07405	20-11-2024									
730	Bharti Telecom Limited	INE403D08116	21-11-2024									
731	Bharti Telecom Limited	INE403D08116				21-11-2024						
732	Bharti Telecom Limited	INE403D08132	21-11-2024									
733	Bharti Telecom Limited	INE403D08124	21-11-2024									
734	Mahindra & Mahindra Financial Services Ltd	INE774D07UP9	21-11-2024									
735	Mahindra & Mahindra Financial Services Ltd	INE774D07UQ7	21-11-2024									
736	National Bank For Agricultural & Rural Development	INE261F08931	23-11-2024									
737	Mahindra Rural Housing Finance Limited	INE950O08105	24-11-2024									
738	Mahindra Rural Housing Finance Limited	INE950O08105	24-11-2024									
739	Icici Home Finance Company Limited	INE071G07561	24-11-2024									
740	Export Import Bank Of India (Exim Bank)	INE514E08FH3	25-11-2024									
741	Indiabulls Commercial Credit Limited	INE244L07150	25-11-2024									
742	Indiabulls Commercial Credit Limited	INE244L07168	25-11-2024									
743	National Bank For Agriculture & Rural Development	INE261F08CC1	25-11-2024									
744	Samvardhana Motherson International Limited	INE775A08063	25-11-2024									
745	Samvardhana Motherson International Limited	INE775A08055	25-11-2024									
746	Samvardhana Motherson International Limited	INE775A08055				25-11-2024						
747	National Bank For Agriculture & Rural Development	INE261F08CE2	26-11-2024									
748	Oxyzo Financial Services Private Limited	INE04VS07271	26-11-2024									
749	Oxyzo Financial Services Private Limited	INE04VS07271				26-11-2024						
750	National Bank For Agriculture & Rural Development	INE261F08949	27-11-2024									
751	National Bank For Agriculture & Rural Development	INE261F08DE0	27-11-2024									
752	Paisalo Digital Limited	INE420C07098	27-11-2024									
753	Paisalo Digital Limited	INE420C07098				27-11-2024						
754	Shriram Finance Limited	INE721A07IR7	28-11-2024									
755	Shriram Finance Limited	INE721A07IR7				28-11-2024						
756	Shriram Finance Limited	INE721A07IT3	28-11-2024									
757	Shriram Finance Limited	INE721A07IT3				28-11-2024						
758	Greenlam Industries Limited	INE544R07010	28-11-2024									
759	Greenlam Industries Limited	INE544R07028	28-11-2024									
760	Dmi Finance Private Limited	INE604O07175	28-11-2024									
761	Dmi Finance Private Limited	INE604O07175				28-11-2024						
762	Hdb Financial Services Limited	E756I08207 INE756I082	29-11-2024									
763	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-11-2024									
764	North Eastern Electric Power Corp.Ltd.	INE636F07241				29-11-2024						
765	Dlf Cyber City Developers Limited	INE186K07072	29-11-2024									
766	Jaiprakash Associates Ltd.	INE455F07691	30-11-2024									
767	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-11-2024									
768	Dbl Borgaon Watambare Highways Private Limited	INE000P07015	30-11-2024									
769	Dbl Borgaon Watambare Highways Private Limited	INE000P07015				30-11-2024						
770	Dbl Borgaon Watambare Highways Private Limited	INE000P07023	30-11-2024									
771	Dbl Borgaon Watambare Highways Private Limited	INE000P07023				30-11-2024						
772	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	30-11-2024									
773	Bhilangana Hydro Power Ltd.	INE453I07229	30-11-2024									
774	Bhilangana Hydro Power Ltd.	INE453I07211	30-11-2024									
775	Bhilangana Hydro Power Ltd.	INE453I07203	30-11-2024									
776	Kanchanjunga Power Company Private Limited	INE117N07097	30-11-2024									
777	Kanchanjunga Power Company Private Limited	INE117N07089	30-11-2024									
778	Delhi International Airport Limited	INE657H08019	30-11-2024									
779	Aadharshila Infratech Private Limited	INE0REQ08017	30-11-2024									
780	Ifci Limited	INE039A07801	01-12-2024									
781	Ifci Limited	INE039A07801				01-12-2024						
782	Ifci Limited	INE039A07819	01-12-2024									
783	Ifci Limited	INE039A07819				01-12-2024						
784	Aptus Value Housing Finance India Limited	INE852O07071	01-12-2024									
785	Aptus Value Housing Finance India Limited	INE852O07097	01-12-2024									
786	Tourism Finance Corporation Of India Limited	INE305A07012	01-12-2024									
787	Tourism Finance Corporation Of India Limited	INE305A07012				01-12-2024						
788	Bank Of Baroda	INE028A08307	01-12-2024									
789	Himachal Pradesh State Electricity Board Limitedd	INE220H09113	03-12-2024									
790	Himachal Pradesh State Electricity Board Limitedd	INE220H09113				03-12-2024						
791	National Bank For Agriculture & Rural Development	INE261F08CP8	04-12-2024									
792	Bharti Telecom Limited	INE403D08181	04-12-2024									
793	Bharti Telecom Limited	INE403D08199	04-12-2024									
794	Bharti Telecom Limited	INE403D08207	04-12-2024									
795	Icici Home Finance Company Limited	INE071G07298	05-12-2024									
796	Icici Home Finance Company Limited	INE071G07298				05-12-2024						
797	Bharti Telecom Limited	INE403D08140	05-12-2024									
798	Bharti Telecom Limited	INE403D08140				05-12-2024						
799	Bharti Telecom Limited	INE403D08157	05-12-2024									
800	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-12-2024									
801	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-12-2024									
802	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-12-2024									
803	Capsave Finance Private Limited	INE0DBJ07143	06-12-2024									
804	Capsave Finance Private Limited	INE0DBJ07143				06-12-2024						
805	State Bank Of India	INE062A08330	06-12-2024									
806	Export Import Bank Of India (Exim Bank)	INE514E08EU9	07-12-2024									
807	National Bank For Agriculture & Rural Development	INE261F08AU2	07-12-2024									
808	Indus Towers Ltd	INE121J08046	07-12-2024									
809	Indus Towers Ltd	INE121J08046				07-12-2024						
810	Indus Towers Ltd	INE121J08038	07-12-2024									
811	Indus Towers Ltd	INE121J08020	07-12-2024									
812	National Bank For Agriculture & Rural Development	INE261F08AJ5	08-12-2024									
813	Indian Bank	INE562A08057	08-12-2024									
814	Samvardhana Motherson International Limited	INE775A08071	08-12-2024									
815	Samvardhana Motherson International Limited	INE775A08071				08-12-2024						
816	National Bank For Agriculture & Rural Development	INE261F08DT8	09-12-2024									
817	National Bank For Agriculture & Rural Development	INE261F08BS4	10-12-2024									
818	Icici Home Finance Company Limited	INE071G08AJ6	10-12-2024									
819	Reliance Industries Ltd	INE002A08567	11-12-2024									
820	Reliance Industries Ltd	INE002A08583	11-12-2024									
821	Reliance Industries Ltd	INE002A08690	11-12-2024									
822	Mahindra & Mahindra Financial Services Ltd	INE774D07TL0	11-12-2024									
823	Mahindra & Mahindra Financial Services Ltd	INE774D07TL0				11-12-2024						
824	Bharti Telecom Limited	INE403D08165	12-12-2024									
825	Bharti Telecom Limited	INE403D08173	12-12-2024									
826	Dmi Finance Private Limited	INE604O08132	12-12-2024									
827	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2	13-12-2024									
828	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2				13-12-2024						
829	National Bank For Agriculture & Rural Development	INE261F08AV0	13-12-2024									
830	Lic Housing Finance Ltd	INE115A07IN1	14-12-2024									
831	Indian Bank	INE562A08065	14-12-2024									
832	Oberoi Realty Limited	INE093I07041	15-12-2024									
833	Oberoi Realty Limited	INE093I07041				15-12-2024						
834	Oberoi Realty Limited	INE093I07058	15-12-2024									
835	Paisalo Digital Limited	INE420C07064	15-12-2024									
836	Lic Housing Finance Limited	INE115A07KY4	16-12-2024									
837	Mahindra Rural Housing Finance Limited	INE950O08196	16-12-2024									
838	National Bank For Agriculture & Rural Development	INE261F08AW8	19-12-2024									
839	Tata Aig General Insurance Co Ltd	INE067X08026	19-12-2024									
840	Mahindra & Mahindra Financial Services Ltd	INE774D07UO2	19-12-2024									
841	Mahindra & Mahindra Financial Services Ltd	INE774D07UO2				19-12-2024						
842	National Bank For Agriculture & Rural Development	INE261F08BT2	20-12-2024									
843	Indian Bank	INE428A08044	21-12-2024									
844	Bank Of Baroda	INE028A08315	21-12-2024									
845	National Bank For Agricultural & Rural Development	INE261F08709	22-12-2024									
846	Sbi Cards And Payment Services Limited	INE018E08227	22-12-2024									
847	National Bank For Financing Infrastructure And Dev	INE0KUG08027	22-12-2024									
848	National Bank For Financing Infrastructure And Dev	INE0KUG08027				22-12-2024						
849	Yes Bank Ltd Ine528G08352	INE528G08352	23-12-2024									
850	Icici Home Finance Company Limited	INE071G07462	23-12-2024									
851	Icici Home Finance Company Limited	INE071G07470	23-12-2024									
852	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-12-2024									
853	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-12-2024						
854	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-12-2024									
855	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018				24-12-2024						
856	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	24-12-2024									
857	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5				24-12-2024						
858	Canara Bank	INE476A08142	24-12-2024									
859	Sbi Cards And Payment Services Limited	INE018E08284	24-12-2024									
860	Sbi Cards And Payment Services Limited	INE018E08284				24-12-2024						
861	Indiabulls Commercial Credit Limited	INE244L07150	25-12-2024									
862	Indiabulls Commercial Credit Limited	INE244L07168	25-12-2024									
863	National Bank For Agriculture & Rural Development	INE261F08717	26-12-2024									
864	National Bank For Agriculture & Rural Development	INE261F08AX6	26-12-2024									
865	Raymond Ltd	INE301A07078	26-12-2024									
866	Raymond Ltd	INE301A07078				26-12-2024						
867	Fedbank Financial Services Limited	INE007N07041	26-12-2024									
868	Fedbank Financial Services Limited	INE007N07041				26-12-2024						
869	Summit Digitel Infrastructure Limited	INE507T07120	26-12-2024									
870	Virtusa Consulting Services Private Limited	INE571O08026				26-12-2024						

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

Calender 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
871	National Bank For Agriculture & Rural Development	INE261F08BU0	27-12-2024									
872	Indian Bank	INE428A08101	27-12-2024									
873	Gr Infraprojects Limited	INE201P08167	27-12-2024									
874	Gr Infraprojects Limited	INE201P08167				27-12-2024						
875	Icici Home Finance Company Limited	INE071G07595	27-12-2024									
876	Icici Home Finance Company Limited	INE071G07595				27-12-2024						
877	Gmr Goa International Airport Limited	INE735X08051	27-12-2024									
878	Paisalo Digital Limited	INE420C07049	27-12-2024									
879	Magma Hdi General Insurance Company Limited	INE312X08026	28-12-2024									
880	Magma Hdi General Insurance Company Limited	INE312X08026				28-12-2024						
881	Renserv Global Private Limited	INE0AY207046	28-12-2024									
882	Renserv Global Private Limited	INE0AY207046				28-12-2024						
883	Punjab National Bank	INE160A08290	28-12-2024									
884	Paisalo Digital Limited	INE420C07072	28-12-2024									
885	Paisalo Digital Limited	INE420C07072				28-12-2024						
886	Jaiprakash Associates Ltd.	INE455F07691	30-12-2024									
887	Jaiprakash Associates Ltd.	INE455F07691				30-12-2024						
888	National Bank For Agriculture & Rural Development	INE261F08CQ6	30-12-2024									
889	Indian Bank	INE562A08073	30-12-2024									
890	Bhilangana Hydro Power Ltd.	INE453I07229	30-12-2024									
891	Bhilangana Hydro Power Ltd.	INE453I07211	30-12-2024									
892	Bhilangana Hydro Power Ltd.	INE453I07203	30-12-2024									
893	Kanchanjunga Power Company Private Limited	INE117N07097	30-12-2024									
894	Kanchanjunga Power Company Private Limited	INE117N07089	30-12-2024									
895	Yes Bank Ltd Ine528G08303	INE528G08303	31-12-2024									
896	Yes Bank Ltd Ine528G08261	INE528G08261	31-12-2024									
897	The Dhanlakshmi Bank Limited	INE680A08081	31-12-2024									
898	Varanasi Sangam Expressway Private Limited	INE213Y07018	31-12-2024									
899	Varanasi Sangam Expressway Private Limited	INE213Y07018				31-12-2024						
900	Ht Media Limited	INE501G07013	31-12-2024									
901	Ht Media Limited	INE501G07013				31-12-2024						
902	Vedanta Limited	INE205A07212	31-12-2024									
903	Vedanta Limited	INE205A07212				31-12-2024						
904	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-12-2024									
905	Delhi International Airport Limited	INE657H08019	31-12-2024									
906	Delhi International Airport Limited	INE657H08027	31-12-2024									
907	Indinfravit Trust	INE790Z07053	31-12-2024									
908	Delhi International Airport Limited	INE657H08035	31-12-2024									
909	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	01-01-2025									
910	Aptus Value Housing Finance India Limited	INE852O07071	01-01-2025									
911	Aptus Value Housing Finance India Limited	INE852O07097	01-01-2025									
912	Summit Digitel Infrastructure Private Limited	INE507T07070	01-01-2025									
913	Summit Digitel Infrastructure Private Limited	INE507T07088	01-01-2025									
914	Summit Digitel Infrastructure Private Limited	INE507T07096	01-01-2025									
915	Summit Digitel Infrastructure Limited	INE507T07112	01-01-2025									
916	National Bank For Agriculture & Rural Development	INE261F08BV8	03-01-2025									
917	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F09202	05-01-2025									
918	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F09202				05-01-2025						
919	Reliance Jio Infocomm Limited	INE110L08078	05-01-2025									
920	Sbi Cards And Payment Services Limited	INE018E08342	09-01-2025									
921	Export Import Bank Of India (Exim Bank)	INE514E08FQ4	11-01-2025									
922	Mahindra Rural Housing Finance Limited	INE950O07388	11-01-2025									
923	National Bank For Agricultural & Rural Development	INE261F08F25	12-01-2025									
924	National Bank For Agricultural & Rural Development	INE261F08T33	13-01-2025									
925	Indian Bank	INE562A08081	13-01-2025									
926	National Bank For Agricultural & Rural Development	INE261F08964	15-01-2025									
927	Yes Bank Ltd_Rs. 800 Crs Ine528G08311	INE528G08311	15-01-2025									
928	Ntpc Limited	INE733E07KJ7	15-01-2025									
929	Dlf Cyber City Developers Limited	INE186K07098	15-01-2025									
930	National Bank For Agriculture & Rural Development	INE261F08DV4	16-01-2025									
931	Export Import Bank Of India (Exim Bank)	INE514E08FR2	17-01-2025									
932	National Bank For Agricultural & Rural Development	INE261F08972	17-01-2025									
933	Paisalo Digital Limited	INE420C07080	18-01-2025									
934	Paisalo Digital Limited	INE420C07080				18-01-2025						
935	Yes Bank Ltd Ine528G08329	INE528G08329	20-01-2025									
936	Gr Infraprojects Limited	INE201P08175	20-01-2025									
937	Export Import Bank Of India (Exim Bank)	INE514E08EJ2	21-01-2025									
938	Reliance Industries Limited	INE110L08060	21-01-2025									
939	Reliance Industries Limited	INE110L08060				21-01-2025						
940	Mahindra Rural Housing Finance Limited	INE950O08162	21-01-2025									
941	Indian Bank	INE562A08040	22-01-2025									
942	National Bank For Agriculture & Rural Development	INE261F08CT0	22-01-2025									
943	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6	23-01-2025									
944	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6				23-01-2025						
945	Samvardhana Motherson International Limited	INE775A08089	23-01-2025									
946	National Bank For Agriculture & Rural Development	INE261F08AY4	24-01-2025									
947	Sbm Bank (India) Limited	INE07PX08027	24-01-2025									
948	Dmi Finance Private Limited	INE604O07183	24-01-2025									
949	Dmi Finance Private Limited	INE604O07183				24-01-2025						
950	Indian Bank	INE428A08051	25-01-2025									
951	Indiabulls Commercial Credit Limited	INE244L07150	25-01-2025									
952	Indiabulls Commercial Credit Limited	INE244L07168	25-01-2025									
953	Protium Finance Limited	INE0O3507024	25-01-2025									
954	Bank Of Baroda	INE028A08323	25-01-2025									
955	Mahindra & Mahindra Financial Services Ltd	INE774D07UH6	27-01-2025									
956	Icici Home Finance Company Limited	INE071G07579	27-01-2025									
957	Sbi Cards & Payment Services Pvt Ltd	INE018E08144	29-01-2025									
958	Lic Housing Finance Ltd	INE115A07IR2	30-01-2025									
959	Reliance Industries Limited	INE110L07047	30-01-2025									
960	National Bank For Agriculture & Rural Development	INE261F08AZ1	30-01-2025									
961	Bhilangana Hydro Power Ltd.	INE453I07229	30-01-2025									
962	Bhilangana Hydro Power Ltd.	INE453I07211	30-01-2025									
963	Bhilangana Hydro Power Ltd.	INE453I07203	30-01-2025									
964	Kanchanjunga Power Company Private Limited	INE117N07097	30-01-2025									
965	Kanchanjunga Power Company Private Limited	INE117N07089	30-01-2025									
966	Aditya Birla Fashion And Retail Limited	INE647O08115	30-01-2025									
967	Century Textiles And Industries Limited	INE055A08029	30-01-2025									
968	Mahindra Rural Housing Finance Limited	INE950O07420	30-01-2025									
969	National Bank For Agriculture & Rural Development	INE261F08BX4	31-01-2025									
970	National Bank For Agriculture & Rural Development	INE261F08DI1	31-01-2025									
971	National Bank For Agriculture & Rural Development	INE261F08DI1				31-01-2025						
972	Gawar Narnaul Highway Private Limited	INE08RU07011	31-01-2025									
973	Gawar Narnaul Highway Private Limited	INE08RU07011				31-01-2025						
974	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-01-2025									
975	Delhi International Airport Limited	INE657H08019	31-01-2025									
976	National Bank For Agriculture & Rural Development	INE261F08DO9	31-01-2025									
977	Export Import Bank Of India (Exim Bank)	INE514E08FJ9	01-02-2025									
978	Aptus Value Housing Finance India Limited	INE852O07071	01-02-2025									
979	Aptus Value Housing Finance India Limited	INE852O07097	01-02-2025									
980	Lic Housing Finance Ltd	INE115A07I50	02-02-2025									
981	National Bank For Agricultural & Rural Development	INE261F08980	02-02-2025									
982	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7	02-02-2025									
983	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7				02-02-2025						
984	Export Import Bank Of India (Exim Bank)	INE514E08EK0	03-02-2025									
985	Export Import Bank Of India (Exim Bank)	INE514E08EK0				03-02-2025						
986	Ecl Finance Ltd	INE804I08643	04-02-2025									
987	National Bank For Agriculture & Rural Development	INE261F08DH3	04-02-2025									
988	National Bank For Agriculture & Rural Development	INE261F08DM3	04-02-2025									
989	Gr Infraprojects Limited	INE201P08209	05-02-2025									
990	National Bank For Agricultural & Rural Development	INE261F08998	06-02-2025									
991	Virtusa Consulting Services Private Limited	INE571O08034	06-02-2025									
992	Virtusa Consulting Services Private Limited	INE571O08034				06-02-2025						
993	National Bank For Agriculture & Rural Development	INE261F08DM3	06-02-2025									
994	National Bank For Agriculture & Rural Development	INE261F08DM3				06-02-2025						
995	Adani Capital Private Limited	INE01EQ07087	06-02-2025									
996	Adani Capital Private Limited	INE01EQ07087				06-02-2025						
997	Gp Wind (Jangi) Private Limited	INE135Y07013	08-02-2025									
998	Gp Wind (Jangi) Private Limited	INE135Y07013				08-02-2025						
999	Raymond Ltd	INE301A07060	09-02-2025									
1000	National Bank For Agriculture & Rural Development	INE261F08BY2	10-02-2025									
1001	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010				10-02-2025						
1002	Export Import Bank Of India (Exim Bank)	INE514E08GB4	12-02-2025									
1003	Ifci Limited	INE039A07843	13-02-2025									
1004	Ifci Limited	INE039A07843				13-02-2025						
1005	Ifci Limited	INE039A07850	13-02-2025									
1006	Ifci Limited	INE039A07850				13-02-2025						
1007	National Bank For Agriculture & Rural Development	INE261F08BA2	13-02-2025									
1008	National Bank For Agriculture & Rural Development	INE261F08BZ9	14-02-2025									
1009	Gawar Khajuwala Bap Highway P Ltd	INE01RG07015	14-02-2025									
1010	Gawar Khajuwala Bap Highway P Ltd	INE01RG07015				14-02-2025						
1011	Mahindra & Mahindra Financial Services Ltd	INE774D07UI4	14-02-2025									
1012	Mahindra & Mahindra Financial Services Ltd	INE774D07UI4				14-02-2025						
1013	Icici Home Finance Company Limited	INE071G07652	15-02-2025									
1014	Icici Home Finance Company Limited	INE071G07645	15-02-2025									
1015	National Bank For Agriculture & Rural Development	INE261F08DY8	16-02-2025									

AXIS TRUSTEE SERVICES LIMITED

Calender 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
1016	Paisalo Digital Limited	INE420C07056	16-02-2025									
1017	Export Import Bank Of India (Exim Bank)	INE514E08FT8	18-02-2025									
1018	Export Import Bank Of India (Exim Bank)	INE514E08FT8				18-02-2025						
1019	SBI General Insurance Company Limited-DTE	INE01MM08012	21-Feb-25									
1020	State Bank Of India	INE062A08355	21-02-2025									
1021	Yes Bank Ltd Ine528G08402	INE528G08402	22-02-2025									
1022	National Bank For Agriculture & Rural Development	INE261F08CW4	22-02-2025									
1023	Sterlite Technologies Ltd	INE089C07125	22-02-2025									
1024	Icici Home Finance Company Limited	INE071G08AK4	23-02-2025									
1025	Icici Home Finance Company Limited	INE071G08AL2	23-02-2025									
1026	The Tata Power Company Limited	INE245A08216	23-02-2025									
1027	The Tata Power Company Limited	INE245A08216				23-02-2025						
1028	Haryana Vidyut Prasaran Nigam Limited	INE535N08064				23-02-2025						
1029	Yes Bank Ltd Ine528G08279	INE528G08279	24-02-2025									
1030	Yes Bank Ltd Ine528G08279	INE528G08279				24-02-2025						
1031	National Bank For Agriculture & Rural Development	INE261F08DN1	24-02-2025									
1032	Mrf Limited	INE883A08016	24-02-2025									
1033	National Bank For Agriculture & Rural Development	INE261F07016	25-02-2025									
1034	National Bank For Agriculture & Rural Development	INE261F08AN7	25-02-2025									
1035	Indiabulls Commercial Credit Limited	INE244L07150	25-02-2025									
1036	Indiabulls Commercial Credit Limited	INE244L07168	25-02-2025									
1037	Vedanta Limited	INE205A07196	25-02-2025									
1038	Sbi Cards And Payment Services Limited	INE018E08193	25-02-2025									
1039	Sbi Cards And Payment Services Limited	INE018E08193				25-02-2025						
1040	Lic Housing Finance Ltd	INE115A07IW2	26-02-2025									
1041	National Bank For Agriculture & Rural Development	INE261F08DN1	26-02-2025									
1042	National Bank For Agriculture & Rural Development	INE261F08DN1				26-02-2025						
1043	National Bank For Agricultural & Rural Development	INE261F08AA4	27-02-2025									
1044	National Bank For Agriculture & Rural Development	INE261F08BC8	27-02-2025									
1045	Paisalo Digital Limited	INE420C07098	27-02-2025									
1046	Paisalo Digital Limited	INE420C07098				27-02-2025						
1047	Ifci Limited	INE039A09OM9	28-02-2025									
1048	Dbl Mangloor Highways Pvt Ltd.	INE00PT07014	28-02-2025									
1049	Dbl Mangloor Highways Pvt Ltd.	INE00PT07014				28-02-2025						
1050	Dbl Mangloor Highways Pvt Ltd.	INE00PT07022	28-02-2025									
1051	Dbl Mangloor Highways Pvt Ltd.	INE00PT07022				28-02-2025						
1052	Dbl Mangalwedha Solapur Highways Private Limitedd	INE00OO07018	28-02-2025									
1053	Dbl Mangalwedha Solapur Highways Private Limitedd	INE00OO07018				28-02-2025						
1054	Dbl Mangalwedha Solapur Highways Private Limitedd	INE00OO07026	28-02-2025									
1055	Dbl Mangalwedha Solapur Highways Private Limitedd	INE00OO07026				28-02-2025						
1056	Greenlam Industries Limited	INE544R07010	28-02-2025									
1057	Greenlam Industries Limited	INE544R07028	28-02-2025									
1058	Greenlam Industries Limited	INE544R07028				28-02-2025						
1059	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	28-02-2025									
1060	Bhilangana Hydro Power Ltd.	INE453I07229	28-02-2025									
1061	Bhilangana Hydro Power Ltd.	INE453I07211	28-02-2025									
1062	Bhilangana Hydro Power Ltd.	INE453I07203	28-02-2025									
1063	Kanchanjunga Power Company Private Limited	INE117N07097	28-02-2025									
1064	Kanchanjunga Power Company Private Limited	INE117N07089	28-02-2025									
1065	Delhi International Airport Limited	INE657H08019	28-02-2025									
1066	Aadharshila Infratech Private Limited	INE0REQ08017	28-02-2025									
1067	National Bank For Agricultural & Rural Development	INE261F08AB2	01-03-2025									
1068	National Bank For Agriculture & Rural Development	INE261F08AC5	01-03-2025									
1069	Aptus Value Housing Finance India Limited	INE852O07071	01-03-2025									
1070	Aptus Value Housing Finance India Limited	INE852O07097	01-03-2025									
1071	Lic Housing Finance Ltd	INE115A07IX0	03-03-2025									
1072	Bahadur Chand Investments Pvt Ltd	INE087M08134	03-03-2025									
1073	Bahadur Chand Investments Pvt Ltd	INE087M08126	03-03-2025									
1074	Export Import Bank Of India (Exim Bank)	INE514E08FW2	04-03-2025									
1075	Export Import Bank Of India (Exim Bank)	INE514E08FW2				04-03-2025						
1076	Ifci Limited	INE039A09LG7	05-03-2025									
1077	Ifci Limited	INE039A09LG7				05-03-2025						
1078	Export Import Bank Of India (Exim Bank)	INE514E08EL8	05-03-2025									
1079	Export Import Bank Of India (Exim Bank)	INE514E08EL8				05-03-2025						
1080	Mahindra & Mahindra Financial Services Ltd	INE774D07TM8	05-03-2025									
1081	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-03-2025									
1082	National Bank For Agricultural & Rural Development	INE261F08AC0	06-03-2025									
1083	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-03-2025									
1084	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-03-2025									
1085	Bank Of Maharashtra	INE457A08050	06-03-2025									
1086	Capsave Finance Private Limited	INE0DBJ07143	06-03-2025									
1087	Capsave Finance Private Limited	INE0DBJ07143				06-03-2025						
1088	Icici Home Finance Company Limited	INE071G07660	06-03-2025									
1089	Bahadur Chand Investments Pvt Ltd	INE087M08118	07-03-2025									
1090	National Bank For Agricultural & Rural Development	INE261F08AD8	09-03-2025									
1091	National Bank For Agriculture & Rural Development	INE261F08CB8	09-03-2025									
1092	State Bank Of India	INE062A08363	09-03-2025									
1093	Mahindra & Mahindra Financial Services Ltd	INE774D07LB8	10-03-2025									
1094	Mahindra & Mahindra Financial Services Ltd	INE774D07LB8				10-03-2025						
1095	National Bank For Agriculture & Rural Development	INE261F08BD6	11-03-2025									
1096	Future Enterprises Ltd	INE623B07651	12-03-2025									
1097	Future Enterprises Ltd	INE623B07651				12-03-2025						
1098	Future Enterprises Ltd	INE623B07669	12-03-2025									
1099	Future Enterprises Ltd	INE623B07669				12-03-2025						
1100	The Karur Vysya Bank Limited	INE036D08015	12-03-2025									
1101	Dmi Finance Private Limited	INE604O08132	12-03-2025									
1102	Export Import Bank Of India (Exim Bank)	INE514E08CH0	13-03-2025									
1103	Export Import Bank Of India (Exim Bank)	INE514E08CH0				13-03-2025						
1104	Export Import Bank Of India (Exim Bank)	INE514E08F50	14-03-2025									
1105	National Bank For Agricultural & Rural Development	INE261F08915	14-03-2025									
1106	National Bank For Agriculture & Rural Development	INE261F08BE4	14-03-2025									
1107	Mahindra Integrated Township Limited	INE378T07068	14-03-2025									
1108	Mahindra And Mahindra Ltd.	INE101A08070	15-03-2025									
1109	National Bank For Agricultural & Rural Development	INE261F08774	15-03-2025									
1110	Niva Bupa Health Insurance Company Limited	INE995S08028	15-03-2025									
1111	Paisalo Digital Limited	INE420C07064	15-03-2025									
1112	National Bank For Agricultural & Rural Development	INE261F08AE6	16-03-2025									
1113	Dlf Cyber City Developers Limited	INE186K07072	16-03-2025									
1114	National Bank For Agricultural & Rural Development	INE261F08782	17-03-2025									
1115	Indiabulls Housing Finance Ltd	INE148I08181	17-03-2025									
1116	Indiabulls Housing Finance Ltd	INE148I08181				17-03-2025						
1117	National Bank For Agriculture & Rural Development	INE261F08CZ7	17-03-2025									
1118	Shriram Finance Limited	INE721A07JX3	18-03-2025									
1119	Ashok Leyland Limited	INE208A07406	18-03-2025									
1120	National Bank For Agriculture & Rural Development	INE261F08CC6	19-03-2025									
1121	Sheela Foam Limited	INE916U08046				19-03-2025						
1122	National Bank For Agriculture & Rural Development	INE261F08DW2	20-03-2025									
1123	National Bank For Agriculture & Rural Development	INE261F08BF1	22-03-2025									
1124	National Bank For Agricultural & Rural Development	INE261F08AF3	23-03-2025									
1125	National Bank For Agriculture & Rural Development	INE261F07040	23-03-2025									
1126	National Bank For Agriculture & Rural Development	INE261F07024	23-03-2025									
1127	National Bank For Agriculture & Rural Development	INE261F07057	23-03-2025									
1128	National Bank For Agriculture & Rural Development	INE261F07032	23-03-2025									
1129	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F08089	23-03-2025									
1130	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F08089				23-03-2025						
1131	National Bank For Agriculture & Rural Development	INE261F08DA8	23-03-2025									
1132	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-03-2025									
1133	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-03-2025						
1134	Mahindra & Mahindra Financial Services Ltd	INE774D07US3	23-03-2025									
1135	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2	24-03-2025									
1136	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2				24-03-2025						
1137	Sterlite Technologies Ltd	INE089C07109	24-03-2025									
1138	The Tata Power Company Limited	INE245A08232	24-03-2025									
1139	The Tata Power Company Limited	INE245A08224	24-03-2025									
1140	The Tata Power Company Limited	INE245A08240	24-03-2025									
1141	India First Life Insurance Company Ltd	INE381Y08029	24-03-2025									
1142	Indiabulls Commercial Credit Limited	INE244L07150	25-03-2025									
1143	Indiabulls Commercial Credit Limited	INE244L07168	25-03-2025									
1144	Icici Home Finance Company Limited	INE071G07637	25-03-2025									
1145	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-03-2025									
1146	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026				26-03-2025						
1147	Jindal Saw Ltd	INE324A07179	26-03-2025									
1148	Icici Home Finance Company Limited	INE071G07538	26-03-2025									
1149	Icici Home Finance Company Limited	INE071G07538				26-03-2025						
1150	Fedbank Financial Services Limited	INE007N07041	26-03-2025									
1151	Fedbank Financial Services Limited	INE007N07041				26-03-2025						
1152	Summit Digitel Infrastructure Limited	INE507T07120	26-03-2025									
1153	National Bank For Agricultural & Rural Development	INE261F08AG1	27-03-2025									
1154	Lic Housing Finance Limited	INE115A07LO3	27-03-2025									
1155	Mahindra Rural Housing Finance Limited	INE950O07123	27-03-2025									
1156	Indiabulls Housing Finance Ltd	INE148I08306	27-03-2025									
1157	Mahindra & Mahindra Financial Services Ltd	INE774D07UN4	27-03-2025									
1158	Gmr Goa International Airport Limited	INE735X08051	27-03-2025									
1159	Paisalo Digital Limited	INE420C07049	27-03-2025									
1160	Icici Home Finance Company Limited	INE071G07611	28-03-2025									

AXIS TRUSTEE SERVICES LIMITED

Calender of Interest and Principal repayment for the Financial year 2024-25

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1161	Icici Home Finance Company Limited	INE071G07611				28-03-2025						
1162	Mahindra & Mahindra Financial Services Ltd	INE774D07UW5	28-03-2025									
1163	Mahindra & Mahindra Financial Services Ltd	INE774D07UW5				28-03-2025						
1164	The Tata Power Company Limited	INE245A08273	28-03-2025									
1165	Paisalo Digital Limited	INE420C07072	28-03-2025									
1166	Paisalo Digital Limited	INE420C07072				28-03-2025						
1167	Himachal Pradesh State Electricity Board Limitedd	INE220H08016				28-03-2025						
1168	Shriram Finance Limited	INE721A07KB7	29-03-2025									
1169	National Bank For Agricultural & Rural Development	INE261F08824	29-03-2025									
1170	Himachal Pradesh State Electricity Board Limitedd	INE220H08016	29-03-2025									
1171	The Dhanlakshmi Bank Limited	INE680A08081	29-03-2025									
1172	The Dhanlakshmi Bank Limited	INE680A08081				29-03-2025						
1173	Export Import Bank Of India (Exim Bank)	INE514E08FX0	29-03-2025									
1174	National Bank For Agriculture & Rural Development	INE261808DZ5	29-03-2025									
1175	Mahindra & Mahindra Financial Services Ltd	INE774D07UT1	29-03-2025									
1176	Mahindra & Mahindra Financial Services Ltd	INE774D07UV7	29-03-2025									
1177	Mahindra & Mahindra Financial Services Ltd	INE774D07UU9	29-03-2025									
1178	Oriental Nagpur Betul Highway Limited	INE105N07175	30-03-2025									
1179	Oriental Nagpur Betul Highway Limited	INE105N07175				30-03-2025						
1180	Oriental Nagpur Betul Highway Limited	INE105N07183	30-03-2025									
1181	Oriental Nagpur Betul Highway Limited	INE105N07191	30-03-2025									
1182	Oriental Nagpur Betul Highway Limited	INE105N07209	30-03-2025									
1183	Oriental Nagpur Betul Highway Limited	INE105N07217	30-03-2025									
1184	Oriental Nagpur Betul Highway Limited	INE105N07225	30-03-2025									
1185	Oriental Nagpur Betul Highway Limited	INE105N07233	30-03-2025									
1186	Oriental Nagpur Betul Highway Limited	INE105N07241	30-03-2025									
1187	Oriental Nagpur Betul Highway Limited	INE105N07258	30-03-2025									
1188	Oriental Nagpur Betul Highway Limited	INE105N07266	30-03-2025									
1189	Oriental Nagpur Betul Highway Limited	INE105N07274	30-03-2025									
1190	Oriental Nagpur Betul Highway Limited	INE105N07449	30-03-2025									
1191	Oriental Nagpur Betul Highway Limited	INE105N07449				30-03-2025						
1192	Oriental Nagpur Betul Highway Limited	INE105N07456	30-03-2025									
1193	Oriental Nagpur Betul Highway Limited	INE105N07464	30-03-2025									
1194	Oriental Nagpur Betul Highway Limited	INE105N07472	30-03-2025									
1195	Oriental Nagpur Betul Highway Limited	INE105N07480	30-03-2025									
1196	Oriental Nagpur Betul Highway Limited	INE105N07498	30-03-2025									
1197	Oriental Nagpur Betul Highway Limited	INE105N07506	30-03-2025									
1198	Oriental Nagpur Betul Highway Limited	INE105N07514	30-03-2025									
1199	Oriental Nagpur Betul Highway Limited	INE105N07522	30-03-2025									
1200	Oriental Nagpur Betul Highway Limited	INE105N07530	30-03-2025									
1201	Oriental Nagpur Betul Highway Limited	INE105N07548	30-03-2025									
1202	Oriental Nagpur Betul Highway Limited	INE105N07696	30-03-2025									
1203	Oriental Nagpur Betul Highway Limited	INE105N07696				30-03-2025						
1204	Oriental Nagpur Betul Highway Limited	INE105N07704	30-03-2025									
1205	Oriental Nagpur Betul Highway Limited	INE105N07712	30-03-2025									
1206	Oriental Nagpur Betul Highway Limited	INE105N07720	30-03-2025									
1207	Oriental Nagpur Betul Highway Limited	INE105N07738	30-03-2025									
1208	Oriental Nagpur Betul Highway Limited	INE105N07746	30-03-2025									
1209	Oriental Nagpur Betul Highway Limited	INE105N07753	30-03-2025									
1210	Oriental Nagpur Betul Highway Limited	INE105N07761	30-03-2025									
1211	Oriental Nagpur Betul Highway Limited	INE105N07779	30-03-2025									
1212	Oriental Nagpur Betul Highway Limited	INE105N07787	30-03-2025									
1213	Oriental Nagpur Betul Highway Limited	INE105N07795	30-03-2025									
1214	National Bank For Agriculture & Rural Development	INE261F08BG9	30-03-2025									
1215	National Bank For Agriculture & Rural Development	INE261F08BH7	30-03-2025									
1216	National Bank For Agriculture & Rural Development	INE261F08DB6	30-03-2025									
1217	National Bank For Agriculture & Rural Development	INE261F08DC4	30-03-2025									
1218	The Jammu And Kashmir Bank Limited	INE168A08079	30-03-2025									
1219	Bhilangana Hydro Power Ltd.	INE453I07229	30-03-2025									
1220	Bhilangana Hydro Power Ltd.	INE453I07211	30-03-2025									
1221	Bhilangana Hydro Power Ltd.	INE453I07203	30-03-2025									
1222	Kanchanjunga Power Company Private Limited	INE117N07097	30-03-2025									
1223	Kanchanjunga Power Company Private Limited	INE117N07089	30-03-2025									
1224	Ifci Limited	INE039A09PT1	31-03-2025									
1225	Export Import Bank Of India (Exim Bank)	INE514E08FL5	31-03-2025									
1226	National Bank For Agricultural & Rural Development	INE261F08832	31-03-2025									
1227	Yes Bank Ltd	INE528G08337	31-03-2025									
1228	Export Import Bank Of India (Exim Bank)	INE514E08FX0	31-03-2025									
1229	Export Import Bank Of India (Exim Bank)	INE514E08FX0				31-03-2025						
1230	Aditya Birla Sun Ife Insurance Company Limited	INE951F08028	31-03-2025									
1231	Gr Phagwara Expressway Limited	INE207Y07010	31-03-2025									
1232	Gr Phagwara Expressway Limited	INE207Y07010				31-03-2025						
1233	Aditya Birla Sun Life Insurance Company Limiteddt	INE951F08036	31-03-2025									
1234	Pnc Rajasthan Highways Private Limited	INE709X07017	31-03-2025									
1235	Pnc Rajasthan Highways Private Limited	INE709X07017				31-03-2025						
1236	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-03-2025									
1237	Promont Hillside Pvt Ltd	INE931Q07011	31-03-2025									
1238	Promont Hillside Pvt Ltd	INE931Q07011				31-03-2025						
1239	Bhilangana Hydro Power Ltd.	INE453I07229	31-03-2025									
1240	Bhilangana Hydro Power Ltd.	INE453I07229				31-03-2025						
1241	Prolific Resolution Private Limited	INE0BYT07027	31-03-2025									
1242	Prolific Resolution Private Limited	INE0BYT07019	31-03-2025									
1243	Delhi International Airport Limited	INE657H08019	31-03-2025									
1244	Delhi International Airport Limited	INE657H08027	31-03-2025									
1245	Indinfravit Trust	INE790Z07053	31-03-2025									
1246	Delhi International Airport Limited	INE657H08035	31-03-2025									
1247	Hindustan Construction Company Ltd	INE549A07221				31-03-2025						
1248	Hindustan Construction Company Ltd	INE549A08963				31-03-2025						