

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the financial year 2024-25													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor /Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1	Yes Bank Ltd	INE52808337	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024			
2	Mahindra & Mahindra Financial Services Ltd	INE774008M9	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024			
3	Mahindra & Mahindra Financial Services Ltd	INE774008M5	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024			
4	Mahindra & Mahindra Financial Services Ltd	INE774008M1	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024			
5	Mahindra & Mahindra Financial Services Ltd	INE774008M3	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024			
6	Mahindra & Mahindra Financial Services Ltd	INE774008M4	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024			
7	Mahindra & Mahindra Financial Services Ltd	INE774008M7	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		Self Assessment (BSE)	
8	Aptus Value Housing Finance India Limited	INE82507071	01-04-2024	01-04-2024	Paid				01-04-2024	03-04-2024		Self Assessment (BSE)	
9	Aptus Value Housing Finance India Limited	INE82507097	01-04-2024	01-04-2024	Paid				01-04-2024	03-04-2024		Self Assessment (BSE)	
10	Mahindra & Mahindra Financial Services Ltd	INE7740075V1	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024			
11	Mahindra & Mahindra Financial Services Ltd	INE7740075W9	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024			
12	Mahindra & Mahindra Financial Services Ltd	INE774008M7	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024			
13	Mahindra & Mahindra Financial Services Ltd	INE774008M4	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024			
14	Summit Digital Infrastructure Private Limited	INE507107070	01-04-2024	28-03-2024	Paid				28-03-2024	03-04-2024		Self Assessment (NSE)	
15	Summit Digital Infrastructure Private Limited	INE507107088	01-04-2024	28-03-2024	Paid				28-03-2024	03-04-2024		Self Assessment (NSE)	
16	Summit Digital Infrastructure Private Limited	INE507107096	01-04-2024	28-03-2024	Paid				28-03-2024	03-04-2024		Self Assessment (NSE)	
17	Summit Digital Infrastructure Private Limited	INE507107112	01-04-2024	27-03-2024	Paid				28-03-2024	03-04-2024		Self Assessment (NSE)	
18	Satin Finserve Limited	INE03K307025	04-04-2024	04-04-2024	Paid				04-04-2024	05-04-2024			
19	Export Import Bank Of India (Exim Bank)	INE514E08P01	04-04-2024	04-04-2024	Paid	04-04-2024	04-04-2024	Paid	04-04-2024	05-04-2024			
21	National Bank For Agriculture & Rural Development	INE514E08P02	05-04-2024	05-04-2024	Paid				04-04-2024	05-04-2024		Self Assessment (NSE)	
22	Sbn Bank (India) Limited	INE079X08019	05-04-2024	05-04-2024	Paid				05-04-2024	05-04-2024			
23	National Bank For Agriculture & Rural Development	INE261F08C13	11-04-2024	12-04-2024	Paid				12-04-2024	12-04-2024			
24	National Bank For Agriculture & Rural Development	INE261F08C11	11-04-2024	12-04-2024	Paid				12-04-2024	12-04-2024			
25	IFCI Limited	INE039A08A09	13-04-2024	15-04-2024	Paid				15-04-2024	16-04-2024			
26	Shriram Finance Limited	INE721A07K03	13-04-2024	15-04-2024	Paid				15-04-2024	15-04-2024			
27	National Bank For Agriculture & Rural Development	INE261F08D15	14-04-2024	15-04-2024	Paid				15-04-2024	15-04-2024			
28	Genr Pochangali Expressways Ltd	INE808B07010	15-04-2024	12-04-2024	Paid				12-04-2024	16-04-2024		Self Assessment (NSE)	
29	Genr Pochangali Expressways Ltd	INE808B07010	15-04-2024	12-04-2024	Paid	15-04-2024	12-04-2024	Partial (Redemption)	12-04-2024	16-04-2024		Self Assessment (NSE)	
30	National Bank For Agriculture & Rural Development	INE261F08D16	15-04-2024	15-04-2024	Paid				15-04-2024	15-04-2024			
31	Mahindra Rural Housing Finance Limited	INE950008261	18-04-2024	18-04-2024	Paid				18-04-2024	19-04-2024			
32	Paisalo Digital Limited	INE420C07080	18-04-2024	18-04-2024	Paid				18-04-2024	19-04-2024		Self Assessment (BSE)	
33	Mahindra & Mahindra Financial Services Ltd	INE774008M14	19-04-2024	19-04-2024	Paid				19-04-2024	23-04-2024			
34	Export Import Bank Of India (Exim Bank)	INE514E08F86	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	INE261F08F91	22-04-2024	22-04-2024	Paid				22-04-2024	22-04-2024			
37	Shriram Finance Limited	INE721A07K11	22-04-2024	22-04-2024	Paid				23-04-2024	23-04-2024			
38	Mahindra & Mahindra Financial Services Ltd	INE774007011	22-04-2024	22-04-2024	Paid				23-04-2024	23-04-2024			
39	Sikka Ports And Terminals Ltd	INE91D07208	22-04-2024	22-04-2024	Paid				22-04-2024	23-04-2024			
40	Export Import Bank Of India (Exim Bank)	INE514E08F84	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	INE003507024	25-04-2024	25-04-2024	Paid				25-04-2024	25-04-2024			
44	Protium Finance Limited	INE003507024	25-04-2024	25-04-2024	Paid	25-04-2024	25-04-2024	Paid	25-04-2024	25-04-2024			
45	APL Apollo Building Products Private Limited	INE07F108013	25-04-2024	25-04-2024	Paid				26-04-2024	26-04-2024		Self Assessment (BSE)	
46	APL Apollo Building Products Private Limited	INE07F108013	25-04-2024	25-04-2024	Paid	25-04-2024	25-04-2024	Paid	26-04-2024	26-04-2024		Self Assessment (BSE)	
47	IFCI Limited	INE039A99P95	26-04-2024	26-04-2024	Paid				26-04-2024	29-04-2024		Self Assessment (BSE)	
48	Future Enterprises Limited	INE623807545	26-04-2024	-	No information				-	29-04-2024			
49	Future Enterprises Limited	INE623807545	26-04-2024	-	No information	26-04-2024	-	No information	-	29-04-2024			
50	Balrashtra Industries Ltd	INE870800011	26-04-2024	26-04-2024	Paid				27-04-2024	29-04-2024		Self Assessment (BSE)	
51	Balrashtra Industries Ltd	INE870800011	26-04-2024	26-04-2024	Paid	26-04-2024	26-04-2024	Partial (Redemption/Paid)	27-04-2024	29-04-2024		Self Assessment (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	INE065A08011	27-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024			
55	Mahindra & Mahindra Financial Services Ltd	INE774007V87	27-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024			
56	Mahindra & Mahindra Financial Services Ltd	INE774007J28	27-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024			
57	National Bank For Agriculture & Rural Development	INE261F08E18	28-04-2024	29-04-2024	Paid				29-04-2024	29-04-2024			
58	Icici Home Finance Company Limited	INE071G07596	28-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024			
59	Mahindra Rural Housing Finance Limited	INE950008030	29-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		Self Assessment (BSE)	
60	Lic Housing Finance Limited	INE115A07819	29-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		Self Assessment (NSE)	
61	Mahindra Rural Housing Finance Limited	INE950008014	29-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		Self Assessment (BSE)	
62	KICI Lombard General Insurance Company Limited(Bharti Axa Ge	INE513L08024	29-04-2024	30-04-2024	Paid				30-04-2024	30-04-2024			
63	National Bank For Agriculture & Rural Development	INE261F08D02	29-04-2024	29-04-2024	Paid				29-04-2024	29-04-2024			
64	National Bank For Agriculture & Rural Development	INE261F08D02	29-04-2024	29-04-2024	Paid(Call Option Exercise)	29-04-2024	29-04-2024		29-04-2024	29-04-2024			
65	Sun Petrochemicals Private Limited	INE06W48012	29-04-2024	15-03-2024	Paid				15-03-2024	18-03-2024			
66	Sun Petrochemicals Private Limited	INE06W48012	29-04-2024	-	Under Restructuring				29-04-2024	15-03-2024	Paid (Call Option exercised)	16-03-2024	18-03-2024
67	Japrkash Associates Ltd.	INE455F07691	30-04-2024	-	Under Restructuring				30-04-2024	02-05-2024			
68	National Bank For Agriculture & Rural Development	INE261F08E13	30-04-2024	30-04-2024	Paid				30-04-2024	30-04-2024			
69	Reliance Industries Limited	INE002A08617	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024			
70	Bharti Hexacom Ltd	INE343G08016	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024			
71	Bharti Hexacom Ltd	INE343G08016	30-04-2024	30-04-2024	Paid	30-04-2024	30-04-2024	Paid	30-04-2024	02-05-2024			
72	L&T Metro Rail (Hyderabad) Limited	INE128M08060	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024		Self Assessment (BSE)	
73	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024		Self Assessment (BSE)	
74	L&T Metro Rail (Hyderabad) Limited	INE128M08086	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024		Self Assessment (BSE)	
75	Gr Akalkot Solapur Highway Private Limited	INE017070134	30-04-2024	13-03-2024	Early redemption				13-03-2024	18-03-2024			
76	Gr Akalkot Solapur Highway Private Limited	INE017070134	30-04-2024	13-03-2024	Early redemption	30-04-2024	13-03-2024	Early redemption	13-03-2024	18-03-2024			
77	Gr Gundgolapoli Devarapalli Highway Private Limited	INE03V407010	30-04-2024	15-03-2024	Early redemption				15-03-2024	18-03-2024			
78	Bhlangana Hydro Power Ltd.	INE433072129	30-04-2024	29-04-2024	Paid				29-04-2024	29-04-2024			
79	Bhlangana Hydro Power Ltd.	INE433072111	30-04-2024	29-04-2024	Paid				30-04-2024	02-05-2024			
80	Bhlangana Hydro Power Ltd.	INE433072103	30-04-2024	29-04-2024	Paid				30-04-2024	02-05-2024			
81	Kanchanjunga Power Company Private Limited	INE117N07087	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	Dehi International Airport Limited	INE657H08019	30-04-2024	30-04-2024	Paid				30-04-2024	02-05-2024			
85	Aptus Value Housing Finance India Limited	INE82507071	01-05-2024	02-05-2024	Paid			</					

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S.No	Name of the listed entity	ISIN	Calendar of Interest and Principal repayment for the Financial year 2024-25		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 / 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
			Due Date of Payment of Interest	Actual Date of Payment of Interest								
153	Gr InfraProjects Limited	INE201P08142	31-05-2024	31-05-2024								
154	Gr InfraProjects Limited	INE201P08142				31-05-2024	31-05-2024	Paid	03-06-2024	03-06-2024		
155	DBL Borgan Watarbar Highways Private Limited	INE000P7015	31-05-2024	29-05-2024	Paid				29-05-2024	03-06-2024		Self Assessment (BSE)
156	DBL Borgan Watarbar Highways Private Limited	INE000P7015				31-05-2024	29-05-2024	Paid	29-05-2024	03-06-2024		Self Assessment (BSE)
157	DBL Borgan Watarbar Highways Private Limited	INE000P7023	31-05-2024	29-05-2024	Paid				29-05-2024	03-06-2024		Self Assessment (BSE)
158	DBL Borgan Watarbar Highways Private Limited	INE000P7023				31-05-2024	29-05-2024	Paid	29-05-2024	03-06-2024		Self Assessment (BSE)
159	Gr Gundgolpuru Devaraspalli Highway Private Limited	INE00V80710	31-05-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
160	Delhi International Airport Limited	INE67H08019	31-05-2024	31-05-2024	Paid				31-05-2024	31-05-2024		
161	Aurharshila Infratech Private Limited	INE0808017	31-05-2024	31-05-2024					31-05-2024	03-06-2024		Self Assessment (BSE)
162	Aurharshila Infratech Private Limited	INE0808017				31-05-2024	31-05-2024	Paid	31-05-2024	03-06-2024		Self Assessment (BSE)
163	Mahindra Rural Housing Finance Limited	INE950007248	01-06-2024	01-06-2024	Paid				04-06-2024	04-06-2024		Self Assessment (BSE)
164	Apus Value Housing Finance India Limited	INE852007071	01-06-2024	01-06-2024	Paid				03-06-2024	04-06-2024		Self Assessment (BSE)
165	Apus Value Housing Finance India Limited	INE852007097	01-06-2024	01-06-2024	Paid				03-06-2024	04-06-2024		Self Assessment (BSE)
166	National Bank For Agriculture & Rural Development	INE261F08C67	01-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024		
167	National Bank For Agriculture & Rural Development	INE261F08C9	01-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024		
168	Export Import Bank Of India (Exim Bank)	INE514E08F78	02-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024		
169	Hemachal Pradesh In State Electricity Board Limited	INE201090213	03-06-2024	03-06-2024	Paid				03-06-2024	04-06-2024		
170	Sbi Cards And Payment Services Limited	INE018E08292	03-06-2024	03-06-2024	Paid				03-06-2024	04-06-2024		
171	Gr InfraProjects Limited	INE201P08183	03-06-2024	03-06-2024	Paid				03-06-2024	04-06-2024		
172	Lic Housing Finance Ltd	INE115A07H15	04-06-2024	04-06-2024	Paid				04-06-2024	05-06-2024		Self Assessment (NSE)
173	Satin Finance Limited	INE03K70215	04-06-2024	04-06-2024	Paid				04-06-2024	04-06-2024		
174	National Bank For Agriculture & Rural Development	INE261F08C98	04-06-2024	04-06-2024	Paid				04-06-2024	04-06-2024		
175	Mahindra & Mahindra Financial Services Ltd	INE774007U7C	04-06-2024	04-06-2024	Paid				04-06-2024	05-06-2024		
176	Mahindra & Mahindra Financial Services Ltd	INE774007U7C				04-06-2024	04-06-2024	Paid	04-06-2024	05-06-2024		
177	Arcelor Teleson Infrastructure Pvt. Ltd.	INE89080038	05-06-2024	30-05-2024	Paid				05-06-2024	31-05-2024		
178	Mahindra & Mahindra Financial Services Ltd	INE774008L78	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
179	Mahindra & Mahindra Financial Services Ltd	INE774008L6	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
180	Mahindra & Mahindra Financial Services Ltd	INE774008L25	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
181	Mahindra & Mahindra Financial Services Ltd	INE774008M46	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
182	Capsave Finance Private Limited	INE00B807143	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
183	Capsave Finance Private Limited	INE00B807143				06-06-2024	06-06-2024	Paid	06-06-2024	07-06-2024		
184	Export Import Bank Of India (Exim Bank)	INE514E08F25	06-06-2024	06-06-2024	Paid				06-06-2024	06-06-2024		
185	National Bank For Agriculture & Rural Development	INE261F08A12	07-06-2024	07-06-2024	Paid				07-06-2024	07-06-2024		
186	National Bank For Agriculture & Rural Development	INE261F08A15	08-06-2024	10-06-2024	Paid				10-06-2024	10-06-2024		
187	Mahindra And Mahindra Ltd.	INE101A08112	08-06-2024	08-06-2023	Paid(Call Option Exercise)				08-06-2023	08-06-2023		
188	Lic Housing Finance Limited	INE115A07H14	10-06-2024	10-06-2024	Paid				10-06-2024	11-06-2024		
189	Icici Home Finance Company Limited	INE07G08A40	10-06-2024	10-06-2024	Paid				10-06-2024	11-06-2024		
190	The Tata Power Company Limited	INE25A08071	10-06-2024	10-06-2024	Paid				11-06-2024	11-06-2024		
191	The Tata Power Company Limited	INE25A08071				10-06-2024	10-06-2024	Paid	11-06-2024	11-06-2024		
192	Sbi Cards & Payment Services Pvt Ltd	INE018E08169	12-06-2024	12-06-2024	Paid				12-06-2024	12-06-2024		
193	Capsave Finance Private Limited	INE00B807168	12-06-2024	12-06-2024	Paid				12-06-2024	12-06-2024		
194	Capsave Finance Private Limited	INE00B807168				12-06-2024	12-06-2024	Paid	12-06-2024	12-06-2024		
195	DMF Finance Private Limited	INE60408132	12-06-2024	12-06-2024	Paid				12-06-2024	13-06-2024		Self Assessment (BSE)
196	National Bank For Agriculture & Rural Development	INE261F08A10	13-06-2024	13-06-2024	Paid				13-06-2024	13-06-2024		
197	Sbi Cards And Payment Services Limited	INE018E08250	14-06-2024	14-06-2024	Paid				14-06-2024	14-06-2024		
198	Sbi Cards And Payment Services Limited	INE018E08250				14-06-2024	14-06-2024	Paid	14-06-2024	14-06-2024		
199	Mahindra Rural Housing Finance Limited	INE950008147	15-06-2024	15-06-2024	Paid				18-06-2024	18-06-2024		Self Assessment (BSE)
200	Oberoi Realty Limited	INE09307041	15-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024		Self Assessment (BSE)
201	Oberoi Realty Limited	INE09307041				15-06-2024	15-06-2024	Paid	15-06-2024	18-06-2024		Self Assessment (BSE)
202	Oberoi Realty Limited	INE09307058	15-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024		Self Assessment (BSE)
203	Paisalo Digital Limited	INE420C7064	15-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024		
204	Reliance Industries Limited	INE110L08037	16-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024		
205	Reliance Industries Limited	INE110L08037				16-06-2024	15-06-2024	Paid	15-06-2024	18-06-2024		
206	Eti Finance Ltd	INE04080593	16-06-2024	14-06-2024	Paid				14-06-2024	18-06-2024		Self Assessment (BSE)
207	National Bank For Financing Infrastructure And Dev	INE0KUG08019	16-06-2024	18-06-2024	Paid				18-06-2024	18-06-2024		
208	Mahindra Rural Housing Finance Limited	INE950008246	17-06-2024	15-06-2024	Paid				18-06-2024	18-06-2024		Self Assessment (BSE)
209	Mahindra Rural Housing Finance Limited	INE950008246				17-06-2024	15-06-2024	Paid	18-06-2024	18-06-2024		Self Assessment (BSE)
210	Solar Industries India Ltd	INE343H08024	21-06-2024	21-06-2024	Paid				21-06-2024	21-06-2024		
211	Solar Industries India Ltd	INE343H08024				21-06-2024	21-06-2024	Paid	21-06-2024	24-06-2024		Self Assessment (BSE)
212	Export Import Bank Of India (Exim Bank)	INE514E08F16	22-06-2024	24-06-2024	Paid				24-06-2024	24-06-2024		
213	Export Import Bank Of India (Exim Bank)	INE514E08F16	23-06-2024	24-06-2024	Paid				24-06-2024	24-06-2024		
214	Solar Industries India Ltd (Solar Explosive) LTD	INE343H08016	23-06-2024	21-06-2024	Paid				25-06-2024	25-06-2024		
215	Solar Industries India Ltd (Solar Explosive) LTD	INE343H08016				23-06-2024	21-06-2024	Paid	25-06-2024	25-06-2024		
216	Mahindra & Mahindra Financial Services Ltd	INE774007M7K	24-06-2024	24-06-2024	Paid				24-06-2024	25-06-2024		
217	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-06-2024	24-06-2024	Paid				24-06-2024	24-06-2024		
218	Mahindra & Mahindra Financial Services Ltd	INE774007U05	24-06-2024	24-06-2024	Paid				24-06-2024	25-06-2024		
219	Mahindra & Mahindra Financial Services Ltd	INE774007U18	24-06-2024	24-06-2024	Paid				24-06-2024	25-06-2024		
220	Mahindra & Mahindra Financial Services Ltd	INE774007U18				24-06-2024	24-06-2024	Paid	24-06-2024	25-06-2024		
221	Mahindra & Mahindra Financial Services Ltd	INE774008L15	25-06-2024	25-06-2024	Paid				25-06-2024	26-06-2024		
222	Indiabulls Commercial Credit Limited	INE244L07160	25-06-2024	21-06-2024	Paid				21-06-2024	26-06-2024		
223	Indiabulls Commercial Credit Limited	INE244L07168	25-06-2024	21-06-2024	Paid				21-06-2024	26-06-2024		
224	National Bank For Agriculture & Rural Development	INE261F08C15	25-06-2024	25-06-2024	Paid				25-06-2024	25-06-2024		
225	National Bank For Agriculture & Rural Development	INE261F08C17	25-06-2024	26-06-2024	Paid				26-06-2024	26-06-2024		
226	National Bank For Agriculture & Rural Development	INE261F08B71	26-06-2024	26-06-2024	Paid				26-06-2024	26-06-2024		
227	Virbus Consulting Services Private Limited	INE571008026	26-06-2024	12-06-2023	Paid(Call Option Exercise)				12-06-2023	12-06-2023		
228	National Bank For Agriculture & Rural Development	INE261F08A16	26-06-2024	26-06-2024	Paid				26-06-2024	26-06-2024		
229	Fedbank Financial Services Limited	INE00770041	26-06-2024	26-06-2024	Paid				26-06-2024	26-06-2024		
230	Fedbank Financial Services Limited	INE00770041				26-06-2024	26-06-2024	Paid(Partial Redemption)	26-06-2024	26-06-2024		
231	Bank of Maharashtra	INE54E08305	27-06-2024	27-06-2024	Paid				28-06-2024	28-06-2024		
232	National Bank For Agriculture & Rural Development	INE261F08B10	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
233	Mahindra & Mahindra Financial Services Ltd	INE774007V49	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
234	Mahindra & Mahindra Financial Services Ltd	INE774007U11	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
235	Gmr Goa International Airport Limited	INE75X08053	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
236	Paisalo Digital Limited	INE420C7069	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
237	Indiabulls Housing Finance Ltd	INE894F08103	28-06-2024	28-06-2024	Paid				28-06-2024	01-07-2024		
238	Icici Home Finance Company Limited	INE071G07587	28-06-2024	28-06-2024	Paid				28-06-2024	28-06-2024		
239	Paisalo Digital Limited	INE420C7072	28-06-2024	28-06-2024	Paid				28-06-2024	28-06-2024		
240	Veritas Finance Private Limited	INE448U07224	28-06-2024	28-06-2024	Paid				28-06-2024	01-07-2024		
241	Veritas Finance Private Limited	INE448U07240	28-06-2024	28-06-2024	Paid				28-06-2024	01-07-2024		
242	Veritas Finance Private Limited	INE448U07232	28-06-2024	28-06-2024	Paid				28-06-2024	01-07-2024		
243	Veritas Finance Private Limited	INE262C08287	29-06-2024	01-07-2024	Paid				01-07-2024	01-07-2024		Self Assessment (BSE)
244	Mahindra & Mahindra Financial Services Ltd	INE774007M33	29-06-2024	01-07-2024	Paid				01-07-2024	02-07-2024		
245	Lic Housing Finance Limited	INE115A07H58	29-06-2024	29-06-2024	Paid				29-06-2024	02-07-2024		Self Assessment (NSE)
246	Lic Housing Finance Limited	INE115A07H76	29-06-2024	29-06-2024	Paid				29-06-2024	02-07-2024		Self Assessment (NSE)
247	Indiabulls Housing Finance Ltd	INE148B08215	29-06-2									

AXIS TRUSTEE SERVICES LIMITED



S.No	Name of the listed entity	ISIN	Calendar of Interest and Principal repayment for the financial year 2024-25		Status of Payment (Paid/Default / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor /Stock exchange disclosure	Date of information given to OIA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
			Due Date of Payment of Interest	Actual Date of Payment of Interest								
306	National Bank For Agriculture & Rural Development	INE61608964	15-07-2024	15-07-2024	Paid				15-07-2024	15-07-2024		
307	Mahindra Rural Housing Finance Limited	INE90007362	15-07-2024	15-07-2024	Paid				15-07-2024	15-07-2024		Self Assessment(16-07-2024)
308	Icici Home Finance Company Limited	INE071607520	15-07-2024	15-07-2024	Paid				15-07-2024	15-07-2024		
309	Icici Home Finance Company Limited	INE071607520	15-07-2024	15-07-2024	Paid	15-07-2024	15-07-2024	Paid	15-07-2024	15-07-2024		Self Assessment (BSE)
310	IFCI Limited	INE039A0002	16-07-2024	16-07-2024	Paid				16-07-2024	16-07-2024		Self Assessment (NSE)
311	Indiabulls Housing Finance Ltd	INE14808173	17-07-2024	15-07-2024	PAID				15-07-2024	18-07-2024		Self Assessment (NSE)
312	Indiabulls Housing Finance Ltd	INE14808173	17-07-2024	15-07-2024	PAID	17-07-2024	15-07-2024	PAID	15-07-2024	18-07-2024		Self Assessment (NSE)
313	Talwalkars Healthclubs Limited	INE627207024	17-07-2024		No information							
314	Nrcs Limited	INE723507K13	17-07-2024	18-07-2024	Paid				18-07-2024	18-07-2024		
315	National Bank For Agriculture & Rural Development	INE61608964	18-07-2024	18-07-2024	Paid				18-07-2024	18-07-2024		
316	Passato Digital Limited	INE420C7080	18-07-2024	18-07-2024	Paid				18-07-2024	19-07-2024		
317	Passato Digital Limited	INE420C7080	18-07-2024	18-07-2024	Paid	18-07-2024	18-07-2024	Paid(Partial Redemption)	18-07-2024	19-07-2024		
318	Icici Home Finance Company Limited	INE071607520	19-07-2024	19-07-2024	Paid				19-07-2024	22-07-2024		
319	Icici Home Finance Company Limited	INE071607520	19-07-2024	19-07-2024	Paid	19-07-2024	19-07-2024	Paid	19-07-2024	22-07-2024		
320	Lic Housing Finance Ltd	INE115A07HP8	20-07-2024	20-07-2024	Paid				20-07-2024	23-07-2024		Self Assessment (NSE)
321	Indiabulls Housing Finance Ltd	INE14808173	21-07-2024	19-07-2024	Paid				19-07-2024	23-07-2024		
322	Mahindra & Mahindra Financial Services Ltd	INE774D07U0	21-07-2024	23-07-2024	Paid				23-07-2024	23-07-2024		
323	National Bank For Agriculture & Rural Development	INE61608964	23-07-2024	23-07-2024	Paid				23-07-2024	23-07-2024		
324	National Bank For Agriculture & Rural Development	INE61608964	23-07-2024	23-07-2024	Paid	23-07-2024	23-07-2024	Paid	23-07-2024	23-07-2024		
325	Mahindra & Mahindra Financial Services Ltd	INE774D07U0	23-07-2024	23-07-2024	Paid				23-07-2024	24-07-2024		
326	Mahindra & Mahindra Financial Services Ltd	INE774D07U0	23-07-2024	23-07-2024	Paid				23-07-2024	24-07-2024		
327	Export Import Bank Of India (Exim Bank)	INE514E08E02	24-07-2024	24-07-2024	Paid	23-07-2024	23-07-2024	Paid	24-07-2024	24-07-2024		
328	Mahindra & Mahindra Financial Services Ltd	INE774D07U0	24-07-2024	24-07-2024	Paid				24-07-2024	25-07-2024		
329	Mahindra & Mahindra Financial Services Ltd	INE774D07U0	24-07-2024	24-07-2024	Paid	24-07-2024	24-07-2024	Paid	24-07-2024	25-07-2024		
330	National Bank For Agriculture & Rural Development	INE61608964	24-07-2024	24-07-2024	Paid				24-07-2024	25-07-2024		
331	DMFI Finance Private Limited	INE604C07183	24-07-2024	24-07-2024	Paid				24-07-2024	25-07-2024		
332	Mahindra & Mahindra Financial Services Ltd	INE774D07U0	24-07-2024	24-07-2024	Paid	24-07-2024	24-07-2024	Paid	24-07-2024	25-07-2024		
333	Mahindra Rural Housing Finance Limited	INE90007362	25-07-2024	25-07-2024	Paid				25-07-2024	26-07-2024		Self Assessment (BSE)
334	Indiabulls Commercial Credit Limited	INE244U07150	25-07-2024	23-07-2024	Paid				25-07-2024	24-07-2024		
335	Indiabulls Commercial Credit Limited	INE244U07150	25-07-2024	23-07-2024	Paid				24-07-2024	24-07-2024		
336	National Bank For Agriculture & Rural Development	INE61608964	25-07-2024	25-07-2024	paid				25-07-2024	26-07-2024		
337	Protium Finance Limited	INE03307024	25-07-2024	25-07-2024	Paid				25-07-2024	26-07-2024		
338	VERITAS FINANCE PRIVATE LIMITED	INE48U07257	27-07-2024	29-07-2022	PAID				29-07-2022	30-07-2024		
339	National Bank For Agriculture & Rural Development	INE61608964	29-07-2024	29-07-2022	PAID(early redemption)				29-07-2022	29-07-2022		
340	National Bank For Agriculture & Rural Development	INE61608964	29-07-2024	29-07-2022	PAID(early redemption)	29-07-2024	29-07-2022	PAID(early redemption)	29-07-2022	29-07-2022		
341	National Bank For Agriculture & Rural Development	INE61608964	29-07-2024	29-07-2022	PAID				29-07-2022	29-07-2022		
342	Reliance Industries Limited	INE100U0707	30-07-2024	30-07-2024	Paid				30-07-2024	31-07-2024		
343	Bhilangana Hydro Power Ltd.	INE45307229	30-07-2024	29-07-2024	Paid				30-07-2024	31-07-2024		
344	Bhilangana Hydro Power Ltd.	INE45307229	30-07-2024	29-07-2024	Paid				30-07-2024	31-07-2024		
345	Bhilangana Hydro Power Ltd.	INE45307229	30-07-2024	29-07-2024	Paid				30-07-2024	31-07-2024		
346	Kanchanjunga Power Company Private Limited	INE117N07089	30-07-2024	30-07-2024	Paid				31-07-2024	31-07-2024		
347	Kanchanjunga Power Company Private Limited	INE117N07089	30-07-2024	30-07-2024	Paid				31-07-2024	31-07-2024		
348	Kanchanjunga Power Company Private Limited	INE117N07089	30-07-2024	30-07-2024	Paid				31-07-2024	31-07-2024		
349	Jagprakash Associates Ltd.	INE455F07691	31-07-2024	-	Under Restructuring				01-08-2024	01-08-2024		
350	National Bank For Agriculture & Rural Development	INE61608964	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024		
351	National Bank For Agriculture & Rural Development	INE61608964	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024		
352	Gawar Narnaul Highway Private Limited	INE08RU07029	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024		
353	Gawar Narnaul Highway Private Limited	INE08RU07029	31-07-2024	31-07-2024	Paid	31-07-2024	31-07-2024	Paid(Partial Redemption)	31-07-2024	31-07-2024		
354	KOHIMA-MARJANI TRANSMISSION LIMITED	INE48220812	31-07-2024	30-07-2024	Paid				30-07-2024	01-08-2024		Self Assessment (BSE)
355	Gr Gundgolapur Devarappalli Highway Private Limited	INE09V07010	31-07-2024	13-03-2024	Early redemption				13-03-2024	18-03-2024		
356	Delhi International Airport Limited	INE657H08019	31-07-2024	31-07-2024	Paid				31-07-2024	01-08-2024		
357	Icici Home Finance Company Limited	INE071607520	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024		
358	National Bank For Agriculture & Rural Development	INE61608964	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024		
359	GMR POWER AND URBAN INFRA LIMITED	INECCU07015	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024		
360	GMR POWER AND URBAN INFRA LIMITED	INECCU07015	01-08-2024	01-08-2024	Paid	01-08-2024	01-08-2024	Partial payment/Paid	02-08-2024	02-08-2024		
361	IFCI Limited	INE039A0002	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024		
362	Madhya Pradesh Financial Corporation Ltd	INE48F08043	01-08-2024	02-08-2024	Paid				02-08-2024	02-08-2024		
363	Aptus Value Housing Finance India Limited	INE852007097	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024		Self Assessment (BSE)
364	Aptus Value Housing Finance India Limited	INE852007097	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024		Self Assessment (BSE)
365	State Bank Of India	INE06A08389	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024		
366	National Bank For Agriculture & Rural Development	INE61608964	02-08-2024	02-08-2024	Paid				02-08-2024	02-08-2024		
367	Jammagar Utilities and Power Pvt Limited	INE93607075	02-08-2024	02-08-2024	Paid				02-08-2024	05-08-2024		Self Assessment (BSE)
368	Jammagar Utilities and Power Pvt Limited	INE93607075	02-08-2024	02-08-2024	Paid	02-08-2024	02-08-2024	Paid	02-08-2024	05-08-2024		Self Assessment (NSE)
369	ICICI HOME FINANCE COMPANY LIMITED	INE071607520	02-08-2024	02-08-2024	Paid				03-08-2024	05-08-2024		
370	PASSALO DIGITAL LIMITED	INE420C7080	03-08-2024	03-08-2024	Paid				06-08-2024	06-08-2024		
371	Export Import Bank Of India (Exim Bank)	INE514E08E02	03-08-2024	05-08-2024	Paid				05-08-2024	05-08-2024		
372	Lic Housing Finance Ltd	INE115A07HP8	03-08-2024	03-08-2024	Paid				03-08-2024	06-08-2024		
373	Indiabulls Housing Finance Ltd	INE14808173	03-08-2024	02-08-2024	Paid				02-08-2024	06-08-2024		Self Assessment(06-08-2024)
374	National Bank For Agriculture & Rural Development	INE61608964	04-08-2024	05-08-2024	Paid				05-08-2024	05-08-2024		
375	SATIN FISERVY LIMITED	INE036B07045	04-08-2024	05-08-2024	Paid				05-08-2024	05-08-2024		
376	Yes Bank Ltd	INE528080905	05-08-2024	05-08-2024	Paid				05-08-2024	06-08-2024		Self Assessment (BSE)
377	Hubb Financial Services Limited	INE75608157	06-08-2024	06-08-2024	Paid				06-08-2024	06-08-2024		
378	Virtusa Consulting Services Private Limited	INE571008034	06-08-2024	22-06-2023	Paid(All Option Exercise)				22-06-2023	08-08-2023		
379	Bharat Forge Limited	INE465A08812	06-08-2024	06-08-2024	Paid				06-08-2024	07-08-2024		
380	Bharat Forge Limited	INE465A08812	06-08-2024	06-08-2024	Paid	04-08-2024	06-08-2024	Paid(Partial Redemption)	06-08-2024	07-08-2024		
381	Adani Capital Private Limited	INE01E07087	06-08-2024	06-08-2024	Paid				06-08-2024	07-08-2024		Self Assessment (BSE)
382	Adani Capital Private Limited	INE01E07087	06-08-2024	06-08-2024	Paid	06-08-2024	06-08-2024	paid	06-08-2024	07-08-2024		Self Assessment (BSE)
383	Mahindra Rural Housing Finance Limited	INE90007362	07-08-2024	07-08-2024	Paid				07-08-2024	08-08-2024		Self Assessment (BSE)
384	Shriram Finance Limited	INE714U0701	08-08-2024	08-08-2024	Paid				08-08-2024	09-08-2024		Self Assessment (BSE)
385	Gp Wind (Langji) Private Limited	INE135V0713	08-08-2024	08-08-2024	Paid				08-08-2024	09-08-2024		
386	Gp Wind (Langji) Private Limited	INE135V0713	08-08-2024	08-08-2024	Paid	08-08-2024	08-08-2024	Paid	08-08-2024	09-08-2024		
387	Mahindra & Mahindra Financial Services Ltd	INE774D07U0	08-08-2024	08-08-2024	Paid				08-08-2024	09-08-2024		
388	National Bank For Agriculture &											

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the financial year 2024-25												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor /Stock exchange disclosure	Date of information given to OIA by the debenture trustee	Date of information given to Exchange by the trustee/SEBI	Details of action taken by debenture trustee, if any
457	Export Import Bank Of India (Exim Bank)	INE51408BF65	01-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		
458	National Bank For Agricultural & Rural Development	INE261F08A82	01-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		
459	National Bank For Agricultural & Rural Development	INE261F08A05	01-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		
460	Aptus Value Housing Finance India Limited	INES25207071	01-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		Self Assessment (BSE)
461	Aptus Value Housing Finance India Limited	INES25207097	01-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		Self Assessment (BSE)
462	Bank Of Baroda	INE028A08299	02-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		
463	Ecl Finance Ltd	INE80408668	03-09-2024	31-08-2024	Paid				03-09-2024	02-09-2024		
464	Mahindra & Mahindra Financial Services Ltd	INE77400811	03-09-2024	03-09-2024	Paid				03-09-2024	04-09-2024		
465	Mahindra & Mahindra Financial Services Ltd	INE77400811	03-09-2024	03-09-2024	Paid	03-09-2024	03-09-2024	Paid	03-09-2024	04-09-2024		
466	SATIN FINSERV LIMITED	INE03K307025	04-09-2024	04-09-2024	Paid				05-09-2024	05-09-2024		
467	DMI Finance Private Limited	INE604008140	04-09-2024	04-09-2024	Paid				05-09-2024	04-09-2024		
468	Icici Home Finance Company Limited	INE071G07512	05-09-2024	05-09-2024	Paid				05-09-2024	06-09-2024		
469	Icici Home Finance Company Limited	INE071G07512	05-09-2024	05-09-2024	Paid	05-09-2024	05-09-2024	Paid	05-09-2024	06-09-2024		
470	Axend Telecom Infrastructure Pvt. Ltd.	INE88908038	05-09-2024	06-09-2024	Paid				06-09-2024	06-09-2024		
471	Mahindra & Mahindra Financial Services Ltd	INE77400818	06-09-2024	06-09-2024	Paid				06-09-2024	09-09-2024		
472	Mahindra & Mahindra Financial Services Ltd	INE77400816	06-09-2024	06-09-2024	Paid				06-09-2024	09-09-2024		
473	Indiabulls Housing Finance Ltd	INE14898280	06-09-2024	07-09-2024	Paid				07-09-2024	09-09-2024		
474	Indiabulls Housing Finance Ltd	INE14898280	06-09-2024	07-09-2024	Paid	06-09-2024	07-09-2024	Paid	07-09-2024	09-09-2024		
475	Capsave Finance Private Limited	INE00B07143	06-09-2024	06-09-2024	Paid				06-09-2024	09-09-2024		
476	Capsave Finance Private Limited	INE00B07143	06-09-2024	06-09-2024	Paid	06-09-2024	06-09-2024	Paid	06-09-2024	09-09-2024		
477	Hdfc Financial Services Limited	INE75608165	07-09-2024	09-09-2024	Paid				09-09-2024	09-09-2024		
478	Indiabulls Housing Finance Ltd	INE14898288	08-09-2024	07-09-2024	Paid				07-09-2024	10-09-2024		
479	National Bank For Agricultural & Rural Development	INE261F08A08	09-09-2024	09-09-2024	Paid				09-09-2024	09-09-2024		
480	National Bank For Agricultural & Rural Development	INE261F08C88	09-09-2024	09-09-2024	Paid				09-09-2024	09-09-2024		
481	Aditya Birla Fashion And Retail Limited	INE647008107	09-09-2024	09-09-2024	Paid				09-09-2024	10-09-2024		Self Assessment (BSE)
482	Aditya Birla Fashion And Retail Limited	INE647008107	09-09-2024	09-09-2024	Paid	09-09-2024	09-09-2024	Paid	09-09-2024	10-09-2024		Self Assessment (BSE)
483	State Bank Of India	INE06A08314	09-09-2024	09-09-2024	Paid				10-09-2024	10-09-2024		
484	Bahadur Chand Investments Pvt Ltd	INE67F08092	09-09-2024	06-09-2024	Paid				09-09-2024	09-09-2024		
485	National Bank For Agricultural & Rural Development	INE261F08B06	11-09-2024	11-09-2024	Paid				11-09-2024	11-09-2024		
486	VEDANTA LIMITED	INE305A07253	11-09-2024	11-09-2024	Paid				11-09-2024	11-09-2024		
487	Capsave Finance Private Limited	INE00B07150	12-09-2024	12-09-2024	Paid				13-09-2024	13-09-2024		
488	Capsave Finance Private Limited	INE00B07150	12-09-2024	12-09-2024	Paid	12-09-2024	12-09-2024	Paid	13-09-2024	13-09-2024		
489	Aditya Birla Fashion And Retail Limited	INE647008123	12-09-2024	12-09-2024	Paid				12-09-2024	13-09-2024		
490	DMI Finance Private Limited	INE604008132	12-09-2024	12-09-2024	Paid				12-09-2024	12-09-2024		
491	Mahindra Integrated Township Limited	INE378T07050	13-09-2024	14-09-2023	Paid(Call Option Exercise)				14-09-2023	14-09-2023		
492	Mahindra Integrated Township Limited	INE378T07050	13-09-2024	14-09-2023	Paid(Call Option exercised)	13-09-2024	14-09-2023	Paid	14-09-2023	14-09-2023		
493	KEERTANA FINSERV PRIVATE LIMITED	INE08E07113	13-09-2024	13-09-2024	Paid				16-09-2024	16-09-2024		
494	National Bank For Agricultural & Rural Development	INE261F08B15	14-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
495	Export Import Bank Of India (Exim Bank)	INE51408BFV4	14-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
496	KICI HOME FINANCE COMPANY LIMITED	INE071G07694	14-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
497	Mahindra Integrated Township Limited	INE378T07068	14-09-2024	14-09-2023	Paid Fully redeemed				14-09-2023	14-09-2023		
498	Ecl Finance Ltd	INE80408833	15-09-2024	12-09-2024	Paid				16-09-2024	17-09-2024		
499	National Bank For Agricultural & Rural Development	INE261F08092	15-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
500	Yes Bank Ltd	INE360808118	15-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
501	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774007003	15-09-2024	16-09-2024	Paid				16-09-2024	17-09-2024		
502	Paisalo Digital Limited	INE420C07064	15-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
503	National Bank For Agricultural & Rural Development	INE261F08A16	16-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
504	National Bank For Agricultural & Rural Development	INE261F08782	17-09-2024	17-09-2024	Paid				17-09-2024	17-09-2024		
505	Yes Bank Ltd	INE528G08410	17-09-2024	17-09-2024	Paid				17-09-2024	18-09-2024		
506	National Bank For Agricultural & Rural Development	INE261F08C27	17-09-2024	17-09-2024	Paid				17-09-2024	18-09-2024		
507	National Bank For Agricultural & Rural Development	INE261F08923	18-09-2024	19-09-2024	Paid				19-09-2024	19-09-2024		
508	ICI Limited	INE03A090905	18-09-2024	18-09-2024	Paid				19-09-2024	19-09-2024		
509	National Bank For Agricultural & Rural Development	INE261F08C06	19-09-2024	19-09-2024	Paid				19-09-2024	19-09-2024		
510	Solar Industries India Ltd	INE343H08204	20-09-2024	20-09-2024	Paid				23-09-2024	23-09-2024		Self Assessment (BSE)
511	Solar Industries India Ltd	INE343H08204	20-09-2024	20-09-2024	Paid	20-09-2024	20-09-2024	Paid(Partial Redemption)	23-09-2024	23-09-2024		Self Assessment (BSE)
512	DLF Cyber City Developers Limited	INE186K07064	20-09-2024	20-09-2024	Paid				21-09-2024	23-09-2024		
513	DLF Cyber City Developers Limited	INE186K07064	20-09-2024	20-09-2024	Paid	20-09-2024	20-09-2024	Paid	21-09-2024	23-09-2024		
514	ESAF Small Finance Bank Limited	INE818W08115	20-09-2024	20-09-2024	Paid				20-09-2024	20-09-2024		
515	ESAF Small Finance Bank Limited	INE818W08123	20-09-2024	20-09-2024	Paid				20-09-2024	20-09-2024		
516	National Bank For Agricultural & Rural Development	INE261F08B81	22-09-2024	23-09-2024	Paid				23-09-2024	23-09-2024		
517	Protium Finance Limited	INE035070116	22-09-2024	20-09-2024	Paid				20-09-2024	23-09-2024		
518	Protium Finance Limited	INE035070116	22-09-2024	20-09-2024	Paid	22-09-2024	20-09-2024	Paid	20-09-2024	23-09-2024		
519	National Bank For Agricultural & Rural Development	INE261F08A83	23-09-2024	23-09-2024	Paid				23-09-2024	23-09-2024		
520	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE572908080	23-09-2024	23-09-2024	Paid				23-09-2024	24-09-2024		
521	National Bank For Agricultural & Rural Development	INE261F08A08	23-09-2024	23-09-2024	Paid				23-09-2024	23-09-2024		
522	State Bank Of India	INE06A08322	23-09-2024	23-09-2024	Paid				23-09-2024	24-09-2024		
523	Solar Industries India Ltd (Solar Explosive Ltd)	INE343H08016	23-09-2024	23-09-2024	Paid				24-09-2024	24-09-2024		Self Assessment (BSE)
524	Solar Industries India Ltd (Solar Explosive Ltd)	INE343H08016	23-09-2024	23-09-2024	Paid	23-09-2024	23-09-2024	Paid(Partial Redemption)	24-09-2024	24-09-2024		Self Assessment (BSE)
525	Indiabulls Commercial Credit Limited	INE244L07150	25-09-2024	24-09-2024	Paid				24-09-2024	25-09-2024		
526	Indiabulls Commercial Credit Limited	INE244L07168	25-09-2024	24-09-2024	Paid				24-09-2024	25-09-2024		
527	Indiabulls Commercial Credit Limited	INE244L07176	25-09-2024	24-09-2024	Paid				24-09-2024	25-09-2024		
528	Indiabulls Commercial Credit Limited	INE244L07184	25-09-2024	24-09-2024	Paid				24-09-2024	25-09-2024		
529	Street Cement Ltd	INE070A07061	26-09-2024	26-09-2024	Paid				26-09-2024	26-09-2024		
530	Lit Housing Finance Ltd	INE115A07K49	26-09-2024	26-09-2024	Paid				26-09-2024	27-09-2024		
531	Future Enterprises Ltd	INE623807602	26-09-2024	-	No information				-	27-09-2024		
532	Future Enterprises Ltd	INE623807602	26-09-2024	-	No information	26-09-2024	-	No information	26-09-2024	27-09-2024		
533	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE572908016	26-09-2024	26-09-2024	Paid				26-09-2024	27-09-2024		
534	Jindal Saw Ltd	INE324A07179	26-09-2024	26-09-2024	Paid				26-09-2024	27-09-2024		
535	Mahindra Rural Housing Finance Limited	INE950008253	26-09-2024	26-09-2024	Paid				26-09-2024	27-09-2024		
536	Mahindra Rural Housing Finance Limited	INE950008253	26-09-2024	26-09-2024	Paid	26-09-2024	26-09-2024	Paid	26-09-2024	27-09-2024		
537	Mahindra Rural Housing Finance Limited	INE950007386	26-09-2024	26-09-2024	Paid				26-09-2024	27-09-2024		
538	Feedbank Financial Services Limited	INE007N07041	26-09-2024	26-09-2024	Paid				27-09-2024	27-09-2024		
539	Feedbank Financial Services Limited	INE007N07041	26-09-2024	26-09-2024	Paid	26-09-2024	26-09-2024	Paid(Partial Redemption)	27-09-2024	27-09-2024		
540												

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2024-25												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual Date of Payment of Interest	Status of Payment (Paid/Default / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual Date of Payment of Principal	Status of Payment (Paid/Default / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor /Stock exchange disclosure	Date of information given to Exchange by the debenture trustee	Date of information given to Exchange by the trustee/SEBI	Details of action taken by debenture trustee, if any
604	Oriental Nagpur Betul Highway Limited	INE105N07738	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
605	Oriental Nagpur Betul Highway Limited	INE105N07746	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
606	Oriental Nagpur Betul Highway Limited	INE105N07753	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
607	Oriental Nagpur Betul Highway Limited	INE105N07761	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
608	Oriental Nagpur Betul Highway Limited	INE105N07779	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
609	Oriental Nagpur Betul Highway Limited	INE105N07787	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
610	Oriental Nagpur Betul Highway Limited	INE105N07795	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
611	National Bank For Agriculture & Rural Development	INE261F08869	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
612	National Bank For Agriculture & Rural Development	INE261F08817	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
613	National Bank For Agriculture & Rural Development	INE261F08804	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
614	Gr Phagwara Expressway Limited	INE207V07010	30-09-2024	03-05-2024	Pre-payment				03-05-2024	03-05-2024		
615	Gr Phagwara Expressway Limited	INE207V07010	30-09-2024	03-05-2024	Pre-payment	30-09-2024	03-05-2024	Pre-payment	03-05-2024	03-05-2024		
616	DLF Cyber City Developers Limited	INE186K07049	30-09-2024	30-09-2024	Paid				30-09-2024	30-09-2024		
617	DLF Cyber City Developers Limited	INE186K07049	30-09-2024	30-09-2024	Paid	30-09-2024	30-09-2024	Paid	30-09-2024	30-09-2024		
618	Ptc Rajasthan Highways Private Limited	INE709K07017	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
619	Ptc Rajasthan Highways Private Limited	INE709K07017	30-09-2024	27-09-2024	Paid	30-09-2024	27-09-2024	Paid(Partial Redemption)	28-09-2024	01-10-2024		
620	Gr Gundlupet Devarapalli Highway Private Limited	INE43307229	30-09-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
621	Bhilangana Hydro Power Ltd.	INE43307229	30-09-2024	27-09-2024	Paid				30-09-2024	30-09-2024		
622	Bhilangana Hydro Power Ltd.	INE43307229	30-09-2024	27-09-2024	Paid	30-09-2024	27-09-2024	Paid(Partial Redemption)	30-09-2024	30-09-2024		
623	Bhilangana Hydro Power Ltd.	INE43307229	30-09-2024	27-09-2024	Paid				30-09-2024	30-09-2024		
624	Bhilangana Hydro Power Ltd.	INE43307229	30-09-2024	27-09-2024	Paid				30-09-2024	30-09-2024		
625	Kanchanjunga Power Company Private Limited	INE117N07097	30-09-2024	27-09-2024	Paid				28-09-2024	30-09-2024		
626	Kanchanjunga Power Company Private Limited	INE117N07089	30-09-2024	27-09-2024	Paid				28-09-2024	30-09-2024		
627	Kanchanjunga Power Company Private Limited	INE117N07105	30-09-2024	27-09-2024	Paid				28-09-2024	30-09-2024		
628	Delhi International Airport Limited	INE657H08019	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
629	Delhi International Airport Limited	INE657H08027	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
630	Indefravit Trust	INE7920D7053	30-09-2024	27-09-2024	Paid				01-10-2024	01-10-2024		
631	Indefravit Trust	INE7920D7053	30-09-2024	27-09-2024	Paid	30-09-2024	27-09-2024	Paid	01-10-2024	01-10-2024		
632	Delhi International Airport Limited	INE657H08035	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
633	Delhi International Airport Limited	INE657H08050	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
634	Delhi International Airport Limited	INE657H08043	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
635	KOHIMA-MARANI TRANSMISSION LIMITED	INE483208012	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
636	KOHIMA-MARANI TRANSMISSION LIMITED	INE483208012	30-09-2024	30-09-2024	Paid	30-09-2024	30-09-2024	Paid(Partial Redemption)	30-09-2024	01-10-2024		
637	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08819	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
638	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE623072729	30-09-2024	30-09-2024	Paid				01-10-2024	01-10-2024		
639	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE623072729	30-09-2024	30-09-2024	Paid	30-09-2024	30-09-2024	Paid	01-10-2024	01-10-2024		
640	KICI HOME FINANCE COMPANY LIMITED	INE671070702	01-10-2024	01-10-2024	Paid				01-10-2024	01-10-2024		
641	Summit Digital Infrastructure Private Limited	INE507T07120	01-10-2024	30-10-2024	Paid				01-10-2024	01-10-2024		
642	Summit Digital Infrastructure Private Limited	INE507T07101	01-10-2024	01-10-2024	Paid				01-10-2024	03-10-2024		
643	Summit Digital Infrastructure Private Limited	INE507T07097	01-10-2024	01-10-2024	Paid				01-10-2024	03-10-2024		
644	Aptus Value Housing Finance India Limited	INE852007071	01-10-2024	30-10-2024	Paid				01-10-2024	01-10-2024		
645	Summit Digital Infrastructure Private Limited	INE507T07100	01-10-2024	30-10-2024	Paid				01-10-2024	01-10-2024		
646	Summit Digital Infrastructure Private Limited	INE507T07088	01-10-2024	30-10-2024	Paid				01-10-2024	01-10-2024		
647	Summit Digital Infrastructure Private Limited	INE507T07096	01-10-2024	30-10-2024	Paid				01-10-2024	01-10-2024		
648	Summit Digital Infrastructure Private Limited	INE507T07112	01-10-2024	30-10-2024	Paid				01-10-2024	01-10-2024		
649	Summit Digital Infrastructure Private Limited	INE507T07138	01-10-2024	30-10-2024	Paid				01-10-2024	01-10-2024		
650	Summit Digital Infrastructure Private Limited	INE507T07125	01-10-2024	30-10-2024	Paid				01-10-2024	01-10-2024		
651	Summit Digital Infrastructure Private Limited	INE507T07104	01-10-2024	30-10-2024	Paid				01-10-2024	01-10-2024		
652	GMR POWER AND URBAN INFRA LIMITED	INE06U607015	01-10-2024	01-10-2024	Paid				01-10-2024	01-10-2024		
653	GMR POWER AND URBAN INFRA LIMITED	INE06U607015	01-10-2024	01-10-2024	Paid	01-10-2024	01-10-2024	(Partial payment)Paid	01-10-2024	01-10-2024		
654	Yes Bank Ltd	INE326G08386	03-10-2024	03-10-2024	No information				03-10-2024	04-10-2024		
655	Talwalkers Healthclubs Limited	INE6272D7040	03-10-2024	-	No information				-	04-10-2024		
656	Talwalkers Better Value Fitness Ltd	INE502K07138	04-10-2024	-	No information				-	04-10-2024		
657	Satyam International Limited	INE75A08097	04-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
658	SATIN FINSERV LIMITED	INE93K307025	04-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
659	SATIN FINSERV LIMITED	INE93K307033	04-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
660	IFCI Limited	INE03A09916	05-10-2024	05-10-2023	Paid(Call Option Exercise)				05-10-2023	05-10-2023		
661	National Bank For Agriculture & Rural Development	INE261F08842	05-10-2024	07-10-2024	Paid				07-10-2024	07-10-2024		
662	APLUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007131	05-10-2024	30-10-2024	Paid				05-10-2024	01-10-2024		
663	Fci Finance Ltd	INE60A08841	06-10-2024	04-10-2024	Paid				04-10-2024	04-10-2024		
664	National Bank For Agriculture & Rural Development	INE261F08850	06-10-2024	07-10-2024	Paid				07-10-2024	07-10-2024		
665	Sheela Foam Limited	INE161U08020	06-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
666	Sheela Foam Limited	INE161U08046	06-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
667	Sheela Foam Limited	INE161U08012	06-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
668	Sheela Foam Limited	INE161U08038	06-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
669	IFCI Limited	INE03A09912	08-10-2024	08-10-2024	Paid				08-10-2024	09-10-2024		
670	IFCI Limited	INE03A09914	08-10-2024	08-10-2024	Paid				08-10-2024	09-10-2024		
671	Lic Housing Finance Ltd	INE15A07624	08-10-2024	08-10-2024	Paid				09-10-2024	09-10-2024		
672	Mahindra & Mahindra Financial Services Ltd	INE774D07N99	09-10-2024	09-10-2024	Paid				09-10-2024	10-10-2024		
673	PAUSALO DIGITAL LIMITED	INE420C07106	11-10-2024	12-10-2024	Paid				12-10-2024	14-10-2024		
674	VEDANTA LIMITED	INE05A07253	11-10-2024	11-10-2024	Paid				11-10-2024	14-10-2024		
675	Future Enterprises Ltd	INE238767010	13-10-2024	-	No information				-	14-10-2024		
676	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507113	13-10-2024	11-10-2024	Paid	13-10-2024	-	No information	-	14-10-2024		
677	Mahindra Rural Housing Finance Limited	INE9500C0822	14-10-2024	14-10-2024	Paid				14-10-2024	15-10-2024		
678	IFCI Limited	INE03A09918	15-10-2024	02-06-2023	Paid Premature redemption				05-06-2023	05-06-2023		
679	Gmr Pochampalli Expressways Ltd	INE808H07010	15-10-2024	11-10-2024	Paid				15-10-2024	15-10-2024		
680	Gmr Pochampalli Expressways Ltd	INE808H07010	15-10-2024	11-10-2024	Paid	15-10-2024	11-10-2024	Paid(Partial Redemption)	15-10-2024	15-10-2024		
681	National Bank For Agriculture & Rural Development	INE261F08810	15-10-2024	15-10-2024	Paid				15-10-2024	15-10-2024		
682	National Bank For Agriculture & Rural Development	INE261F08804	15-10-2024	15-10-2024	Paid				15-10-2024	15-10-2024		
683	Reliance Industries Ltd	INE002A08534	17-10-2024	17-10-2024	Paid				18-10-2024	18-10-2024		
684	National Bank For Agriculture & Rural Development	INE261F08809	17-10-2024	17-10-2024	Paid				17-10-2024	17-10-2024		
685	KICI Home Finance Company Limited	INE671070789	18-10-2024	18-10-2024	Paid				18-10-2024	18-10-2024		
686	KICI Home Finance Company Limited	INE671070789	18-10-2024	18-10-2024	Paid	18-10-2024	18-10-2024	Paid	18-10-2024	18-10-2024		
687	Bharti Telecom Limited	INE403D08108	18-10-2024	18-10-2024	Paid				18-10-2024	21-10-2024		
688	Bharti Telecom Limited											

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the financial year 2024-25												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / 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
899	Mahindra & Mahindra Financial Services Ltd	INE740D7K72										
900	National Bank For Agriculture & Rural Development	INE261F08A0	13-12-2024			13-12-2024						
901	KEERTANA FINSEVR PRIVATE LIMITED	INE0NE50713	13-12-2024									
902	Lit Housing Finance Ltd	INE15A07M1	14-12-2024									
903	Indian Bank	INE52A080A5	14-12-2024									
904	Oberoi Realty Limited	INE09307041	15-12-2024									
905	Oberoi Realty Limited	INE09307041	15-12-2024			15-12-2024						
906	Oberoi Realty Limited	INE09307041	15-12-2024									
907	Paisalo Digital Limited	INE42C07064	15-12-2024									
908	HDB FINANCIAL SERVICES LIMITED	INE75608249	15-12-2024									
909	Lit Housing Finance Limited	INE15A07K74	16-12-2024									
910	Mahindra Rural Housing Finance Limited	INE90008196	16-12-2024									
911	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007139	18-12-2024									
912	National Bank For Agriculture & Rural Development	INE261F08A0	19-12-2024									
913	Tata Aig General Insurance Co Ltd	INE067K0206	19-12-2024									
914	Mahindra & Mahindra Financial Services Ltd	INE740D7J002	19-12-2024									
915	Mahindra & Mahindra Financial Services Ltd	INE740D7J002	19-12-2024			19-12-2024						
916	ICICI HOME FINANCE COMPANY LIMITED	INE071G07728	20-12-2024									
917	National Bank For Agriculture & Rural Development	INE261F08B72	20-12-2024									
918	SATIN FINSEVR LIMITED	INE03K307058	20-12-2024									
919	Indian Bank	INE52A080A4	21-12-2024									
920	Bank Of Baroda	INE028A08315	21-12-2024									
921	National Bank For Agricultural & Rural Development	INE261F08709	22-12-2024									
922	Sbi Cards And Payment Services Limited	INE018E08277	22-12-2024									
923	National Bank For Financing Infrastructure And Dev	INE0KUG08027	22-12-2024									
924	National Bank For Financing Infrastructure And Dev	INE0KUG08027	22-12-2024			22-12-2024						
925	KEERTANA FINSEVR PRIVATE LIMITED	INE0NE50713	22-12-2024									
926	Yes Bank Ltd	INE52808352	23-12-2024									
927	icici Home Finance Company Limited	INE071G07462	23-12-2024									
928	icici Home Finance Company Limited	INE071G07470	23-12-2024									
929	Solar Industries India Ltd (Solar Explosive Ltd)	INE343H08016	23-12-2024			23-12-2024						
930	Solar Industries India Ltd (Solar Explosive Ltd)	INE343H08016	23-12-2024									
931	Rajasthan Rayya Vdyut Utpadan Nigam Limited	INE819F08018	24-12-2024									
932	Rajasthan Rayya Vdyut Utpadan Nigam Limited	INE819F08018	24-12-2024			24-12-2024						
933	Mahindra & Mahindra Financial Services Ltd	INE740D7J005	24-12-2024									
934	Mahindra & Mahindra Financial Services Ltd	INE740D7J005	24-12-2024			24-12-2024						
935	Canara Bank	INE018E08142	24-12-2024									
936	Sbi Cards And Payment Services Limited	INE018E08284	24-12-2024									
937	Sbi Cards And Payment Services Limited	INE018E08284	24-12-2024			24-12-2024						
938	Indiabulls Commercial Credit Limited	INE244L07150	25-12-2024									
939	Indiabulls Commercial Credit Limited	INE244L07150	25-12-2024									
940	National Bank For Agriculture & Rural Development	INE261F08117	26-12-2024									
941	National Bank For Agriculture & Rural Development	INE261F08A06	26-12-2024									
942	Raymond Ltd	INE301A07078	26-12-2024									
943	Raymond Ltd	INE301A07078	26-12-2024			26-12-2024						
944	Feedbank Financial Services Limited	INE007N07041	26-12-2024									
945	Feedbank Financial Services Limited	INE007N07041	26-12-2024			26-12-2024						
946	Summit Digital Infrastructure Limited	INE507T07120	26-12-2024									
947	Virusa Consulting Services Private Limited	INE571080206	26-12-2024			26-12-2024	12-06-2023	Paid(Call Option Exercise)	12-06-2023	12-06-2023		
948	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE740D7J006	26-12-2024									
949	National Bank For Agriculture & Rural Development	INE261F08B00	27-12-2024									
950	Indian Bank	INE428A08101	27-12-2024									
951	Gr InfraProjects Limited	INE01P08167	27-12-2024									
952	Gr InfraProjects Limited	INE01P08167	27-12-2024			27-12-2024						
953	icici Home Finance Company Limited	INE071G07595	27-12-2024									
954	icici Home Finance Company Limited	INE071G07595	27-12-2024			27-12-2024						
955	Gmr Goa International Airport Limited	INE735080851	27-12-2024									
956	Paisalo Digital Limited	INE42C07069	27-12-2024									
957	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	27-12-2024									
958	Magma Hdi General Insurance Company Limited	INE312K08026	28-12-2024									
959	Magma Hdi General Insurance Company Limited	INE312K08026	28-12-2024			28-12-2024						
960	Renserv Global Private Limited	INE0AY207046	28-12-2024									
961	Renserv Global Private Limited	INE0AY207046	28-12-2024			28-12-2024						
962	Punjab National Bank	INE160A08290	28-12-2024									
963	Paisalo Digital Limited	INE42C07072	28-12-2024									
964	KEERTANA FINSEVR PRIVATE LIMITED	INE0NE50711	28-12-2024									
965	Paisalo Digital Limited	INE42C07072	28-12-2024			28-12-2024						
966	Veritas Finance Private Limited	INE448U07224	28-12-2024									
967	HDB FINANCIAL SERVICES LIMITED	INE75608264	29-12-2024									
968	Jagprakash Associates Ltd.	INE455F07691	30-12-2024									
969	Jagprakash Associates Ltd.	INE455F07691	30-12-2024			30-12-2024						
970	National Bank For Agriculture & Rural Development	INE261F08C06	30-12-2024									
971	Indian Bank	INE562A08073	30-12-2024									
972	Bhilangana Hydro Power Ltd.	INE439J07229	30-12-2024									
973	Bhilangana Hydro Power Ltd.	INE439J07211	30-12-2024									
974	Bhilangana Hydro Power Ltd.	INE439J07203	30-12-2024									
975	Kanchanjanga Power Company Private Limited	INE117N07097	30-12-2024									
976	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08E00	30-12-2024									
977	Kanchanjanga Power Company Private Limited	INE117N07089	30-12-2024									
978	Yes Bank Ltd	INE52808303	31-12-2024									
979	Yes Bank Ltd	INE52808261	31-12-2024									
980	The Dhanalakshmi Bank Limited	INE080A08081	31-12-2024									
981	Varanasi Sangam Expressway Private Limited	INE213Y07018	31-12-2024									
982	Varanasi Sangam Expressway Private Limited	INE213Y07018	31-12-2024			31-12-2024						
983	Ht Media Limited	INE501G07013	31-12-2024									
984	Ht Media Limited	INE501G07013	31-12-2024			31-12-2024						
985	Vedanta Limited	INE05A07212	31-12-2024									
986	Vedanta Limited	INE05A07212	31-12-2024			31-12-2024						
987	Gr Gundupolu Devarapalli Highway Private Limited	INE00V807010	13-03-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
988	KOHIMA-MARANI TRANSMISSION LIMITED	INE43208012	31-12-2024									
989	KOHIMA-MARANI TRANSMISSION LIMITED	INE43208012	31-12-2024			31-12-2024						
990	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE62307229	31-12-2024									
991	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE62307229	31-12-2024			31-12-2024						
992	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058	31-12-2024									
993	Delhi International Airport Limited	INE657H08019	31-12-2024									
994	Delhi International Airport Limited	INE657H08017	31-12-2024									
995	Indiavrak Trust	INE790207053	31-12-2024									
996	Delhi International Airport Limited	INE657H08035	31-12-2024									
997	ADITYA BIRLA FASHION AND RETAIL LIMITED	INE47D08134	31-12-2024									
998	Haryana Power Transmission Nigam Limited	INE535A08064	01-01-2025									
999	Aptus Value Housing Finance India Limited	INE852007071	01-01-2025									
1000	Aptus Value Housing Finance India Limited	INE852007097	01-01-2025									
1001	SUMMIT DIGITAL INFRASTRUCTURE LIMITED	INE507T07153	01-01-2025									
1002	Summit Digital Infrastructure Private Limited	INE507T07070	01-01-2025									
1003	Summit Digital Infrastructure Private Limited	INE507T07088	01-01-2025									
1004	Summit Digital Infrastructure Private Limited	INE507T07096	01-01-2025									
1005	Summit Digital Infrastructure Limited	INE507T07112	01-01-2025									
1006	SUMMIT DIGITAL INFRASTRUCTURE LIMITED	INE507T07138	01-01-2025									
1007	GMR POWER AND URBAN INFRA LIMITED	INE0CUG07015	01-01-2025									
1008	GMR POWER AND URBAN INFRA LIMITED	INE0CUG07015	01-01-2025			01-01-2025						
1009	SUMMIT DIGITAL INFRASTRUCTURE LIMITED	INE507T07146	01-01-2025									
1010	National Bank For Agriculture & Rural Development	INE261F08018	01-01-2025									
1011	SATIN FINSEVR LIMITED	INE03K307025	04-01-2025									
1012	SATIN FINSEVR LIMITED	INE03K307033	04-01-2025									
1013	Rajasthan Rayya Vdyut Prasaran Nigam Limited	INE57292022	05-01-2025									
1014	Rajasthan Rayya Vdyut Prasaran Nigam Limited	INE57292022	05-01-2025			05-01-2025						
1015	Reliance Jio Infocomm Limited	INE110L08078	05-01-2025									
1016	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	05-01-2025									
1017	Sbi Cards And Payment Services Limited	INE018E08342	09-01-2025									
1018	Export Import Bank Of India (Exam Bank)	INE514E0804	11-01-2025									
1019	Mahindra Rural Housing Finance Limited	INE90007388	11-01-2025									
1020	PAISALO DIGITAL LIMITED	INE42C07106	11-01-2025									
1021	VEDANTA LIMITED	INE05A07253	11-01-2025									
1022	National Bank For Agriculture & Rural Development	INE261F08735	12-01-2025									
1023	National Bank For Agriculture & Rural Development	INE261F08733	12-01-2025									
1024	Indian Bank	INE562A08081	13-01-2025									
1025	KEERTANA FINSEVR PRIVATE LIMITED	INE0NE507113	13-01-2025									
1026	National Bank For Agriculture & Rural Development	INE261F08994	15-01-2025									
1027	Yes Bank Ltd	INE528083111	15-01-2025									
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Calendar of Interest and Principal repayment for the financial year 2024-25											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
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / 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				
1052	Sbm Bank (India) Limited	INE07P08027	24-01-2025											
1053	DMI Finance Private Limited	INE60407183	24-01-2025											
1054	DMI Finance Private Limited	INE60407183					24-01-2025							
1055	OBEROI REALTY LIMITED	INE09307086	24-01-2025											
1056	OBEROI REALTY LIMITED	INE09307074	24-01-2025											
1057	OBEROI REALTY LIMITED	INE09307082	24-01-2025											
1058	Indian Bank	INE428A08051	25-01-2025											
1059	Indiabulls Commercial Credit Limited	INE244L07160	25-01-2025											
1060	Indiabulls Commercial Credit Limited	INE244L07168	25-01-2025											
1061	Protium Finance Limited	INE003507024	25-01-2025											
1062	Bank Of Baroda	INE028A0823	25-01-2025											
1063	Mahindra & Mahindra Financial Services Ltd	INE174007046	27-01-2025											
1064	Icici Home Finance Company Limited	INE071607029	27-01-2025											
1065	VERITAS FINANCE PRIVATE LIMITED	INE448L07257	27-01-2025											
1066	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507121	28-01-2025											
1067	Sbi Cards & Payment Services Pvt Ltd	INE018E08144	29-01-2025											
1068	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE174007046	29-01-2025											
1069	Lic Housing Finance Ltd	INE115A07182	30-01-2025											
1070	Reliance Industries Limited	INE110L07047	30-01-2025											
1071	National Bank For Agriculture & Rural Development	INE261F08A21	30-01-2025											
1072	Bhilangana Hydro Power Ltd.	INE45307219	30-01-2025											
1073	Bhilangana Hydro Power Ltd.	INE45307211	30-01-2025											
1074	Bhilangana Hydro Power Ltd.	INE45307203	30-01-2025											
1075	Kanchanjunga Power Company Private Limited	INE117N07087	30-01-2025											
1076	Kanchanjunga Power Company Private Limited	INE117N07089	30-01-2025											
1077	Aditya Birla Fashion And Retail Limited	INE64708115	30-01-2025											
1078	Century Textiles And Industries Limited	INE055A08039	30-01-2025											
1079	Mahindra Rural Housing Finance Limited	INE950007420	30-01-2025											
1080	National Bank For Agriculture & Rural Development	INE261F08B44	31-01-2025											
1081	National Bank For Agriculture & Rural Development	INE261F08D11	31-01-2025											
1082	National Bank For Agriculture & Rural Development	INE261F08D01					31-01-2025							
1083	Gawar Narnaul Highway Private Limited	INE08RU07029	31-01-2025											
1084	Gawar Narnaul Highway Private Limited	INE08RU07029					31-01-2025							
1085	Gr Gundgaolanu Devarapalli Highway Private Limited	INE00V070710	31-01-2025	13-03-2024	Early redemption					15-03-2024		18-03-2024		
1086	Delhi International Airport Limited	INE657H08019	31-01-2025											
1087	KOHIMA-MARIANI TRANSMISSION LIMITED	INE482080312	31-01-2025											
1088	PAISALO DIGITAL LIMITED	INE230308013	31-01-2025											
1089	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	31-01-2025											
1090	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229					31-01-2025							
1091	National Bank For Agriculture & Rural Development	INE261F08D09	31-01-2025											
1092	Export Import Bank Of India (Exim Bank)	INE514E08F19	01-02-2025											
1093	Aptus Value Housing Finance India Limited	INE852007011	01-02-2025											
1094	Aptus Value Housing Finance India Limited	INE852007097	01-02-2025											
1095	GMR POWER AND URBAN INFRA LIMITED	INE0CL607015	01-02-2025											
1096	GMR POWER AND URBAN INFRA LIMITED	INE0CL607015					01-02-2025							
1097	Lic Housing Finance Ltd	INE15407000	02-02-2025											
1098	National Bank For Agriculture & Rural Development	INE261F08980	02-02-2025											
1099	Mahindra & Mahindra Financial Services Ltd	INE74008LK7	02-02-2025											
1100	Mahindra & Mahindra Financial Services Ltd	INE74008LK7					02-02-2025							
1101	Export Import Bank Of India (Exim Bank)	INE514E08E40	03-02-2025											
1102	Export Import Bank Of India (Exim Bank)	INE514E08E40					03-02-2025							
1103	PAISALO DIGITAL LIMITED	INE420C0714	03-02-2025											
1104	Eci Finance Ltd	INE04A08643	04-02-2025											
1105	National Bank For Agriculture & Rural Development	INE261F08B43	04-02-2025											
1106	SATIN FINSERV LIMITED	INE03K307025	04-02-2025											
1107	National Bank For Agriculture & Rural Development	INE261F08D43	04-02-2025											
1108	Gr Infra projects Limited	INE201F08209	05-02-2025											
1109	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007021	05-02-2025											
1110	National Bank For Agriculture & Rural Development	INE261F08998	06-02-2025											
1111	Virtusa Consulting Services Private Limited	INE57108034	06-02-2025	22-06-2023	Paid(Call Option Exercise)					22-06-2023		08-08-2023		
1112	Virtusa Consulting Services Private Limited	INE57108034					06-02-2025	22-06-2023	Paid (Call Option exercised)	22-06-2023		08-08-2023		
1113	National Bank For Agriculture & Rural Development	INE261F08D43	06-02-2025											
1114	National Bank For Agriculture & Rural Development	INE261F08D43					06-02-2025							
1115	Adani Capital Private Limited	INE01E07087	06-02-2025											
1116	Adani Capital Private Limited	INE01E07087					06-02-2025							
1117	INDULSOFTWARE (INDIA) PRIVATE LIMITED	INE24W08017	06-02-2025											
1118	Gp Wind (Langi) Private Limited	INE15V07013	08-02-2025											
1119	Gp Wind (Langi) Private Limited	INE15V07013					08-02-2025							
1120	Raymond Ltd	INE301A07060	09-02-2025											
1121	National Bank For Agriculture & Rural Development	INE261F08B72	10-02-2025											
1122	Gr Gundgaolanu Devarapalli Highway Private Limited	INE00V070710	13-03-2024	Early redemption			10-02-2025	13-03-2024	Early redemption	15-03-2024		18-03-2024		
1123	VEDANTA LIMITED	INE205A07253	11-02-2025											
1124	Export Import Bank Of India (Exim Bank)	INE514E08G84	12-02-2025											
1125	IFCI Limited	INE039A78443	13-02-2025											
1126	IFCI Limited	INE039A78443					13-02-2025							
1127	IFCI Limited	INE039A78500	13-02-2025											
1128	IFCI Limited	INE039A78500					13-02-2025							
1129	National Bank For Agriculture & Rural Development	INE261F08B42	13-02-2025											
1130	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507113	13-02-2025											
1131	National Bank For Agriculture & Rural Development	INE261F08B29	14-02-2025											
1132	Mahindra & Mahindra Financial Services Ltd	INE74007U44	14-02-2025											
1133	Mahindra & Mahindra Financial Services Ltd	INE74007U44					14-02-2025							
1134	GAWAR KHAJJIWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023	14-02-2025											
1135	GAWAR KHAJJIWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023					14-02-2025							
1136	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058	14-02-2025											
1137	Icici Home Finance Company Limited	INE071G07652	15-02-2025											
1138	Icici Home Finance Company Limited	INE071G07645	15-02-2025											
1139	National Bank For Agriculture & Rural Development	INE261F08078	16-02-2025											
1140	Paisalo Digital Limited	INE420C07056	16-02-2025											
1141	Export Import Bank Of India (Exim Bank)	INE514E08F78	18-02-2025											
1142	Export Import Bank Of India (Exim Bank)	INE514E08F78					18-02-2025							
1143	Aptus Value Housing Finance India Limited	INE852007139	18-02-2025											
1144	SBI General Insurance Company Limited-DTE	INE01MM08012	21-02-2025											
1145	State Bank Of India	INE062A08355	21-02-2025											
1146	Yes Bank Ltd	INE29E08002	22-02-2025											
1147	National Bank For Agriculture & Rural Development	INE261F08C74	22-02-2025											
1148	Sterite Technologies Ltd	INE089C07125	22-02-2025											
1149	BANK OF BARODA	INE028A08311	22-02-2025											
1150	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507139	22-02-2025											
1151	Icici Home Finance Company Limited	INE071G08A44	23-02-2025											
1152	Icici Home Finance Company Limited	INE071G08A12	23-02-2025											
1153	The Tata Power Company Limited	INE245A08216	23-02-2025											
1154	The Tata Power Company Limited	INE245A08216					23-02-2025							
1155	Haryana Viduth Prasaran Nigam Limited	INE261F08064	23-02-2025											
1156	Yes Bank Ltd	INE528G08279	24-02-2025											
1157	Yes Bank Ltd	INE528G08279					24-02-2025							
1158	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08F45	24-02-2025											
1159	National Bank For Agriculture & Rural Development	INE261F08D11	24-02-2025											
1160	Mrf Limited	INE883A08016	24-02-2025											
1161	National Bank For Agriculture & Rural Development	INE261F07016	25-02-2025											
1162	National Bank For Agriculture & Rural Development	INE261F08A77	25-02-2025											
1163	Indiabulls Commercial Credit Limited	INE244L07160	25-02-2025											
1164	Indiabulls Commercial Credit Limited	INE244L07168	25-02-2025											
1165	Vedanta Limited	INE205A07196	25-02-2025											
1166	Sbi Cards And Payment Services Limited	INE018E08193	25-02-2025											
1167	Sbi Cards And Payment Services Limited	INE018E08193					25-02-2025							
1168	Lic Housing Finance Ltd	INE115A07182	26-02-2025											
1169	National Bank For Agriculture & Rural Development	INE261F08D11	26-02-2025											
1170	National Bank For Agriculture & Rural Development	INE261												

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Calendar of Interest and Principal repayment for the financial year 2024-25											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
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor /Stock exchange disclosure	Date of information given to CRA by the debenture trustee				
1205	National Bank For Agricultural & Rural Development	INE61F08A82	01-03-2025											
1206	National Bank For Agriculture & Rural Development	INE261F08A05	01-03-2025											
1207	Aptus Value Housing Finance India Limited	INE82007071	01-03-2025											
1208	Aptus Value Housing Finance India Limited	INE82007097	01-03-2025											
1209	GMR POWER AND URBAN INFRA LIMITED	INEOCU07015	01-03-2025											
1210	GMR POWER AND URBAN INFRA LIMITED	INEOCU07015					01-03-2025							
1211	Lic Housing Finance Ltd	INE1540700	03-03-2025											
1212	Bahadur Chand Investments Pvt Ltd	INE878A06134	03-03-2025											
1213	Bahadur Chand Investments Pvt Ltd	INE878A06134	03-03-2025											
1214	Export Import Bank Of India (Exim Bank)	INE514E08W2	04-03-2025											
1215	DMI Finance Private Limited	INE604008140	04-03-2025											
1216	Export Import Bank Of India (Exim Bank)	INE514E08W2					04-03-2025							
1217	SATIN FINSERV LIMITED	INE93K307025	04-03-2025											
1218	IFCI Limited	INE09A09L67	05-03-2025											
1219	IFCI Limited	INE09A09L67					05-03-2025							
1220	Export Import Bank Of India (Exim Bank)	INE514E08E18	05-03-2025											
1221	Export Import Bank Of India (Exim Bank)	INE514E08E18					05-03-2025							
1222	Mahindra & Mahindra Financial Services Ltd	INE774007T48	05-03-2025											
1223	Ascend Telecom Infrastructure Pvt. Ltd.	INE88K08038	05-03-2025											
1224	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE82007121	05-03-2025											
1225	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE82007121					05-03-2025							
1226	National Bank For Agricultural & Rural Development	INE61F08A00	06-03-2025											
1227	Mahindra & Mahindra Financial Services Ltd	INE774008L78	06-03-2025											
1228	Mahindra & Mahindra Financial Services Ltd	INE774008L78	06-03-2025											
1229	Bank Of Maharashtra	INE774008L06	06-03-2025											
1230	Capsave Finance Private Limited	INE00B07143	06-03-2025											
1231	Capsave Finance Private Limited	INE00B07143					06-03-2025							
1232	icici Home Finance Company Limited	INE071G0780	06-03-2025											
1233	Bahadur Chand Investments Pvt Ltd	INE878A06134	07-03-2025											
1234	National Bank For Agriculture & Rural Development	INE61F08A08	09-03-2025											
1235	National Bank For Agriculture & Rural Development	INE61F08C88	09-03-2025											
1236	State Bank Of India	INE02408363	09-03-2025											
1237	Mahindra & Mahindra Financial Services Ltd	INE774007L88	10-03-2025											
1238	Mahindra & Mahindra Financial Services Ltd	INE774007L88					10-03-2025							
1239	National Bank For Agriculture & Rural Development	INE261F08B06	11-03-2025											
1240	EXPORT IMPORT BANK OF INDIA	INE514E08G2	11-03-2025											
1241	VEDANTA LIMITED	INE05047023	11-03-2025											
1242	Future Enterprises Ltd	INE623807651	12-03-2025											
1243	Future Enterprises Ltd	INE623807651					12-03-2025							
1244	Future Enterprises Ltd	INE623807669	12-03-2025											
1245	Future Enterprises Ltd	INE623807669					12-03-2025							
1246	The Kar Vyaas Bank Limited	INE63080015	12-03-2025											
1247	DMI Finance Private Limited	INE604008132	12-03-2025											
1248	Export Import Bank Of India (Exim Bank)	INE514E08C0	13-03-2025											
1249	Export Import Bank Of India (Exim Bank)	INE514E08C0					13-03-2025							
1250	KEERTANA FINSERV PRIVATE LIMITED	INE09E07111	13-03-2025											
1251	Export Import Bank Of India (Exim Bank)	INE514E08F50	14-03-2025											
1252	National Bank For Agriculture & Rural Development	INE61F08915	14-03-2025											
1253	National Bank For Agriculture & Rural Development	INE61F0884	14-03-2025											
1254	Mahindra Integrated Township Limited	INE78700068	14-03-2025											
1255	Mahindra And Mahindra Ltd.	INE01A08070	15-03-2025											
1256	National Bank For Agriculture & Rural Development	INE61F08774	15-03-2025											
1257	Niva Buga Health Insurance Company Limited	INE95508028	15-03-2025											
1258	Paisalo Digital Limited	INE42007024	15-03-2025											
1259	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE61F08E75	15-03-2025											
1260	National Bank For Agriculture & Rural Development	INE61F08A66	16-03-2025											
1261	DLF Cyber City Developers Limited	INE186K07072	16-03-2025											
1262	National Bank For Agriculture & Rural Development	INE774007H3	17-03-2025											
1263	Indiabulls Housing Finance Ltd	INE14808181	17-03-2025											
1264	Indiabulls Housing Finance Ltd	INE14808181					17-03-2025							
1265	National Bank For Agriculture & Rural Development	INE61F08C27	17-03-2025											
1266	Sriram Finance Limited	INE771A07183	18-03-2025											
1267	Ashok Leyland Limited	INE208A0706	18-03-2025											
1268	ADANI CAPITAL PRIVATE LIMITED	INE01E07095	18-03-2025											
1269	ADANI CAPITAL PRIVATE LIMITED	INE01E07103	18-03-2025											
1270	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE82007139	18-03-2025											
1271	National Bank For Agriculture & Rural Development	INE61F08C45	18-03-2025											
1272	NARAYANA HRUDAYALAYA LIMITED	INE410P08016	19-03-2025											
1273	National Bank For Agriculture & Rural Development	INE261F08B2	20-03-2025											
1274	BARAKA FORGE LIMITED	INE865A08038	20-03-2025											
1275	ESAF Small Finance Bank Limited	INE819W08115	20-03-2025											
1276	ESAF Small Finance Bank Limited	INE819W08123	20-03-2025											
1277	SATIN FINSERV LIMITED	INE93K307058	20-03-2025											
1278	National Bank For Agriculture & Rural Development	INE61F08F1	23-03-2025											
1279	KEERTANA FINSERV PRIVATE LIMITED	INE09E07139	23-03-2025											
1280	National Bank For Agriculture & Rural Development	INE61F08A73	23-03-2025											
1281	National Bank For Agriculture & Rural Development	INE61F07040	23-03-2025											
1282	National Bank For Agriculture & Rural Development	INE61F07024	23-03-2025											
1283	National Bank For Agriculture & Rural Development	INE61F07057	23-03-2025											
1284	National Bank For Agriculture & Rural Development	INE61F07032	23-03-2025											
1285	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089	23-03-2025											
1286	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089					23-03-2025							
1287	National Bank For Agriculture & Rural Development	INE61F08048	23-03-2025											
1288	Solar Industries India Ltd (Solar Explosive Ltd)	INE34H08016	23-03-2025											
1289	Solar Industries India Ltd (Solar Explosive Ltd)	INE34H08016					23-03-2025							
1290	Mahindra & Mahindra Financial Services Ltd	INE774007U53	23-03-2025											
1291	Mahindra & Mahindra Financial Services Ltd	INE774007U53	24-03-2025											
1292	Mahindra & Mahindra Financial Services Ltd	INE774007L2	24-03-2025											
1293	Sterite Technologies Ltd	INE089C07109	24-03-2025											
1294	The Tata Power Company Limited	INE45A08232	24-03-2025											
1295	The Tata Power Company Limited	INE45A08234	24-03-2025											
1296	The Tata Power Company Limited	INE45A08240	24-03-2025											
1297	India First Life Insurance Company Ltd	INE381V08039	24-03-2025											
1298	Indiabulls Commercial Credit Limited	INE44U07150	25-03-2025											
1299	Indiabulls Commercial Credit Limited	INE44U07168	25-03-2025											
1300	icici Home Finance Company Limited	INE071G07617	25-03-2025											
1301	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE891F08026	26-03-2025											
1302	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE891F08026					26-03-2025							
1303	Jindal Saw Ltd	INE32A07179	26-03-2025											
1304	icici Home Finance Company Limited	INE071G07538	26-03-2025											
1305	icici Home Finance Company Limited	INE071G07538					26-03-2025							
1306	Fedbank Financial Services Limited	INE007N07041	26-03-2025											
1307	Fedbank Financial Services Limited	INE007N07041					26-03-2025							
1308	Summit Digital Infrastructure Limited	INE071G07100	26-03-2025											
1309	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95007453	26-03-2025											
1310	National Bank For Agriculture & Rural Development	INE61F08A11	27-03-2025											
1311	Lic Housing Finance Limited	INE15407013	27-03-2025											
1312	Mahindra Rural Housing Finance Limited	INE95007113	27-03-2025											
1313	Indiabulls Housing Finance Ltd	INE14808306	27-03-2025											
1314	Mahindra & Mahindra Financial Services Ltd	INE774007U94	27-03-2025											
1315	Gmr Goa International Airport Limited	INE735K0851	27-03-2025											
1316	Paisalo Digital Limited	INE42007024	27-03-2025											
1317	VERITAS FINANCE PRIVATE LIMITED	INE48U07257	27-03-2025											
1318	icici Home Finance Company Limited	INE071G07611	28-03-2025											
1319	icici Home Finance Company Limited	INE071G07611					28-03-2025							
1320	Mahindra & Mahindra Financial Services Ltd	INE774007U95	28-03-2025											
1321	Mahindra & Mahindra Financial Services Ltd	INE774007U95					28-03-2025							
1322	The Tata Power Company Limited	INE45A08273	28-03-2025											
1323	Paisalo Digital Limited	INE42007072	28-03-2025											
1324	Paisalo Digital Limited	INE42007072					28-03-2025							
1325	Himachal Pradesh State Electricity Board													

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2024-25												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor /Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1358	Oriental Nagpur Betul Highway Limited	INE105N07498	30-03-2025									
1359	Oriental Nagpur Betul Highway Limited	INE105N07506	30-03-2025									
1360	Oriental Nagpur Betul Highway Limited	INE105N07514	30-03-2025									
1361	Oriental Nagpur Betul Highway Limited	INE105N07522	30-03-2025									
1362	Oriental Nagpur Betul Highway Limited	INE105N07530	30-03-2025									
1363	Oriental Nagpur Betul Highway Limited	INE105N07548	30-03-2025									
1364	Oriental Nagpur Betul Highway Limited	INE105N07696	30-03-2025									
1365	Oriental Nagpur Betul Highway Limited	INE105N07696	30-03-2025			30-03-2025						
1366	Oriental Nagpur Betul Highway Limited	INE105N07704	30-03-2025									
1367	Oriental Nagpur Betul Highway Limited	INE105N07712	30-03-2025									
1368	Oriental Nagpur Betul Highway Limited	INE105N07720	30-03-2025									
1369	Oriental Nagpur Betul Highway Limited	INE105N07738	30-03-2025									
1370	Oriental Nagpur Betul Highway Limited	INE105N07746	30-03-2025									
1371	Oriental Nagpur Betul Highway Limited	INE105N07753	30-03-2025									
1372	Oriental Nagpur Betul Highway Limited	INE105N07761	30-03-2025									
1373	Oriental Nagpur Betul Highway Limited	INE105N07779	30-03-2025									
1374	Oriental Nagpur Betul Highway Limited	INE105N07787	30-03-2025									
1375	Oriental Nagpur Betul Highway Limited	INE105N07795	30-03-2025									
1376	National Bank For Agriculture & Rural Development	INE261F08869	30-03-2025									
1377	National Bank For Agriculture & Rural Development	INE261F08847	30-03-2025									
1378	National Bank For Agriculture & Rural Development	INE261F08836	30-03-2025									
1379	National Bank For Agriculture & Rural Development	INE261F08804	30-03-2025									
1380	The Jammu And Kashmir Bank Limited	INE468A08079	30-03-2025									
1381	Bhilangana Hydro Power Ltd.	INE45307229	30-03-2025									
1382	Bhilangana Hydro Power Ltd.	INE45307211	30-03-2025									
1383	Bhilangana Hydro Power Ltd.	INE45307203	30-03-2025									
1384	Kanchanjunga Power Company Private Limited	INE117N07097	30-03-2025									
1385	Kanchanjunga Power Company Private Limited	INE117N07089	30-03-2025									
1386	IFCI Limited	INE050A09911	31-03-2025									
1387	Export Import Bank Of India (Exim Bank)	INE514E08F55	31-03-2025									
1388	National Bank For Agriculture & Rural Development	INE261F08832	31-03-2025									
1389	Yes Bank Ltd	INE528G08337	31-03-2025									
1390	Export Import Bank Of India (Exim Bank)	INE514E08F40	31-03-2025									
1391	Export Import Bank Of India (Exim Bank)	INE514E08F90	31-03-2025			31-03-2025						
1392	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	31-03-2025									
1393	Gr Phagwara Expressway Limited	INE207Y07010	31-03-2025	03-05-2024	Pre-payment				03-05-2024	03-05-2024		
1394	Gr Phagwara Expressway Limited	INE207Y07010	31-03-2025			31-03-2025	03-05-2024	Pre-payment	03-05-2024	03-05-2024		
1395	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	31-03-2025									
1396	Pnc Rajasthan Highways Private Limited	INE709X07017	31-03-2025									
1397	Pnc Rajasthan Highways Private Limited	INE709X07017	31-03-2025			31-03-2025						
1398	Gr Gumsdagolnu Devarapalli Highway Private Limited	INE10V807010	31-03-2025	13-03-2024	Early redemption				15-03-2024	18-03-2024		
1399	Promont Hillside Pvt Ltd	INE931Q07011	31-03-2025									
1400	Promont Hillside Pvt Ltd	INE931Q07011	31-03-2025			31-03-2025						
1401	Bhilangana Hydro Power Ltd.	INE45307229	31-03-2025									
1402	Bhilangana Hydro Power Ltd.	INE45307229	31-03-2025			31-03-2025						
1403	Proffice Resolution Private Limited	INE08Y70707	31-03-2025									
1404	Proffice Resolution Private Limited	INE08Y70707	31-03-2025									
1405	Delhi International Airport Limited	INE657H08019	31-03-2025									
1406	Delhi International Airport Limited	INE657H08027	31-03-2025									
1407	Indefinivk Trust	INE702D7053	31-03-2025									
1408	Delhi International Airport Limited	INE657H08035	31-03-2025									
1409	Hindustan Construction Company Ltd	INE549A07221	31-03-2025			31-03-2025						
1410	Hindustan Construction Company Ltd	INE549A08963	31-03-2025			31-03-2025						
1411	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483208012	31-03-2025									
1412	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483208012	31-03-2025									
1413	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	31-03-2025									
1414	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	31-03-2025			31-03-2025						