

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
1	Yes Bank Ltd	INE528G08337	01-04-2024	02-04-2024	Paid				02-04-2024	03-04-2024		
2	Mahindra & Mahindra Financial Services Ltd	INE774D08M19	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 Assessment (BSE)
8	Aptus Value Housing Finance India Limited	INE852007071	01-04-2024	01-04-2024	Paid				01-04-2024	03-04-2024		Self Assessment (BSE)
9	Aptus Value Housing Finance India Limited	INE852007097	01-04-2024	01-04-2024	Paid				01-04-2024	03-04-2024		Self Assessment (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 Digital Infrastructure Private Limited	INE507T07070	01-04-2024	28-03-2024	Paid				28-03-2024	03-04-2024		Self Assessment (NSE)
15	Summit Digital Infrastructure Private Limited	INE507T07088	01-04-2024	28-03-2024	Paid				28-03-2024	03-04-2024		Self Assessment (NSE)
16	Summit Digital Infrastructure Private Limited	INE507T07096	01-04-2024	28-03-2024	Paid				28-03-2024	03-04-2024		Self Assessment (NSE)
17	Summit Digital Infrastructure Limited	INE507T07112	01-04-2024	27-03-2024	Paid				28-03-2024	03-04-2024		Self Assessment (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)	INE514E08DP1	04-04-2024	04-04-2024	Paid				04-04-2024	05-04-2024		
20	Export Import Bank Of India (Exim Bank)	INE514E08DP1				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 Assessment (NSE)
22	Sbm Bank (India) Limited	INE07PK08019	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	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 Assessment (NSE)
29	Gmr Pochanpalli Expressways Ltd	INE808H07010				15-04-2024	12-04-2024	Paid(Partial Redemption)	12-04-2024	16-04-2024		Self Assessment (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	INE950008261	18-04-2024	18-04-2024	Paid				18-04-2024	19-04-2024		Self Assessment (BSE)
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	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	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		
45	APL Apollo Building Products Private Limited	INE0P7E08013	25-04-2024	25-04-2024	Paid				26-04-2024	26-04-2024		Self Assessment (BSE)
46	APL Apollo Building Products Private Limited	INE0P7E08013				25-04-2024	25-04-2024	Paid	26-04-2024	26-04-2024		Self Assessment (BSE)
47	IFCI Limited	INE039A09PR5	26-04-2024	26-04-2024	Paid				26-04-2024	29-04-2024		Self Assessment (BSE)
48	Future Enterprises Limited	INE623B07545	26-04-2024	-	No information				-	29-04-2024		
49	Future Enterprises Limited	INE623B07545				26-04-2024	-	No information	-	29-04-2024		
50	Balkrishna Industries Ltd	INE787D08021	26-04-2024	26-04-2024	Paid				27-04-2024	29-04-2024		Self Assessment (BSE)
51	Balkrishna Industries Ltd	INE787D08021				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	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	INE950008030	29-04-2024	29-04-2024	Paid				29-04-2024	30-04-2024		Self Assessment (BSE)
60	Lic Housing Finance Limited	INE115A07J19	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	ICICI Lombard General Insurance Company Limited(Bharti Axa G	INE513L08024	29-04-2024	30-04-2024	Paid			Early Redemption (Call Option Exercise)	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		

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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	INE01WA08012	29-04-2024	15-03-2024	Paid(Call Option Exercise)				16-03-2024	18-03-2024		
66	Sun Petrochemicals Private Limited	INE01WA08012				29-04-2024	15-03-2024	Paid (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 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 Akkalkot Solapur Highway Private Limited	INE017707014	30-04-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
76	Gr Akkalkot Solapur Highway Private Limited	INE017707014				30-04-2024	13-03-2024	Early redemption	15-03-2024	18-03-2024		
77	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V807010	30-04-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
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 Assessment (BSE)
86	Aptus Value Housing Finance India Limited	INE852O07097	01-05-2024	02-05-2024	Paid				02-05-2024	03-05-2024		Self Assessment (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 Assessment (BSE)
89	Mahindra Rural Housing Finance Limited	INE950O08055	06-05-2024	06-05-2024	Paid				06-05-2024	07-05-2024		Self Assessment (BSE)
90	Virtusa Consulting Services Private Limited	INE571O08034	06-05-2024	22-06-2023	Paid(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				-	10-05-2024		
95	Future Enterprises Limited	INE623B07560				09-05-2024	-	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 Assessment (BSE)
102	Icici Bank Ltd	INE090A081T8	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				-	17-05-2024		
105	Future Enterprises Limited	INE623B07586				16-05-2024	-	No information	-	17-05-2024		
106	Ecl Finance Ltd	INE804I08742	16-05-2024	14-05-2024	Paid				14-05-2024	17-05-2024		Self Assessment (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 Assessment (BSE)
109	Mahindra Rural Housing Finance Limited	INE950O08113				17-05-2024	17-05-2024	Paid	17-05-2024	17-05-2024		Self Assessment (BSE)
110	Sbi Cards And Payment Services Limited	INE018E08334	17-05-2024	17-05-2024	Paid				17-05-2024	17-05-2024		
111	IFCI Limited	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 Assessment (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 Assessment (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 Assessment (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				23-05-2024	24-05-2024		
122	Indiabulls Commercial Credit Limited	INE244L07168	25-05-2024	22-05-2024	Paid				23-05-2024	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		

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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	Mahindra Rural Housing Finance Limited	INE950O08238	28-05-2024	28-05-2024	Paid				28-05-2024	29-05-2024		
131	Mahindra Rural Housing Finance Limited	INE950O08238				28-05-2024	28-05-2024	Paid	28-05-2024	29-05-2024		
132	Greenlam Industries Limited	INE544R07010	28-05-2024	28-05-2024	Paid				29-05-2024	29-05-2024		
133	Greenlam Industries Limited	INE544R07010				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)	INE514E08D55	29-05-2024	29-05-2024	Paid				29-05-2024	29-05-2024		
137	Export Import Bank Of India (Exim Bank)	INE514E08D55				29-05-2024	29-05-2024	Paid	29-05-2024	29-05-2024		
138	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-05-2024	30-11-2023	Paid(Call Option Exercise)				30-11-2023	30-11-2023		
139	North Eastern Electric Power Corp.Ltd.	INE636F07241				29-05-2024	30-11-2023	Paid (Call Option exercised)	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 Assessment (NSE)
143	Mahindra Rural Housing Finance Limited	INE950O08089	30-05-2024	30-05-2024	Paid				30-05-2024	31-05-2024		Self Assessment (BSE)
144	Mahindra Rural Housing Finance Limited	INE950O08139	30-05-2024	30-05-2024	Paid				30-05-2024	31-05-2024		Self Assessment (BSE)
145	Trent Limited	INE849A08082	30-05-2024	29-05-2024	Paid				29-05-2024	29-05-2024		
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				01-06-2024	03-06-2024		
152	Jaiprakash Associates Ltd.	INE455F07691	31-05-2024	-	Under Restructuring				31-05-2024	31-05-2024		
153	Gr Infraprojects Limited	INE201P08142	31-05-2024	31-05-2024	Paid				03-06-2024	03-06-2024		
154	Gr Infraprojects Limited	INE201P08142				31-05-2024	31-05-2024	Paid	03-06-2024	03-06-2024		
155	DBL Bargaon Watambare Highways Private Limited	INE000P07015	31-05-2024	29-05-2024	Paid				29-05-2024	03-06-2024		Self Assessment (BSE)
156	DBL Bargaon Watambare Highways Private Limited	INE000P07015				31-05-2024	29-05-2024	Paid	29-05-2024	03-06-2024		Self Assessment (BSE)
157	DBL Bargaon Watambare Highways Private Limited	INE000P07023	31-05-2024	29-05-2024	Paid				29-05-2024	03-06-2024		Self Assessment (BSE)
158	DBL Bargaon Watambare Highways Private Limited	INE000P07023				31-05-2024	29-05-2024	Paid	29-05-2024	03-06-2024		Self Assessment (BSE)
159	Gr Gundugolanu Devarapalli Highway Private Limited	INE000V807010	31-05-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
160	Delhi International Airport Limited	INE657H08019	31-05-2024	31-05-2024	Paid				31-05-2024	31-05-2024		
161	Aadharshila Infratech Private Limited	INE0REQ08017	31-05-2024	31-05-2024	Paid				31-05-2024	03-06-2024		Self Assessment (BSE)
162	Aadharshila Infratech Private Limited	INE0REQ08017				31-05-2024	31-05-2024	Paid	31-05-2024	03-06-2024		Self Assessment (BSE)
163	Mahindra Rural Housing Finance Limited	INE950O07248	01-06-2024	01-06-2024	Paid				04-06-2024	04-06-2024		Self Assessment (BSE)
164	Aptus Value Housing Finance India Limited	INE852O07071	01-06-2024	01-06-2024	Paid				03-06-2024	04-06-2024		Self Assessment (BSE)
165	Aptus Value Housing Finance India Limited	INE852O07097	01-06-2024	01-06-2024	Paid				03-06-2024	04-06-2024		Self Assessment (BSE)
166	National Bank For Agriculture & Rural Development	INE261F08CG7	01-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024		
167	National Bank For Agriculture & Rural Development	INE261F08CF9	01-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024		
168	Export Import Bank Of India (Exim Bank)	INE514E08FY8	02-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024		
169	Himachal Pradesh State Electricity Board Limited	INE220H09113	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	INE115A07HH5	04-06-2024	04-06-2024	Paid				04-06-2024	05-06-2024		Self Assessment (NSE)
173	Satin Finserv Limited	INE03K307025	04-06-2024	04-06-2024	Paid				04-06-2024	04-06-2024		
174	National Bank For Agriculture & Rural Development	INE261F08CP8	04-06-2024	04-06-2024	Paid				04-06-2024	04-06-2024		
175	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7	04-06-2024	04-06-2024	Paid				04-06-2024	05-06-2024		
176	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7				04-06-2024	04-06-2024	Paid	04-06-2024	05-06-2024		
177	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-06-2024	30-05-2024	Paid				30-05-2024	31-05-2024		
178	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
179	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
180	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
181	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
182	Capsave Finance Private Limited	INE0DBJ07143	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024		
183	Capsave Finance Private Limited	INE0DBJ07143				06-06-2024	06-06-2024	Paid	06-06-2024	07-06-2024		
184	Export Import Bank Of India (Exim Bank)	INE514E08FZ5	06-06-2024	06-06-2024	Paid				06-06-2024	06-06-2024		
185	National Bank For Agriculture & Rural Development	INE261F08AU2	07-06-2024	07-06-2024	Paid				07-06-2024	07-06-2024		
186	National Bank For Agriculture & Rural Development	INE261F08AJ5	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	INE115A07JP4	10-06-2024	10-06-2024	Paid				10-06-2024	11-06-2024		
189	Icici Home Finance Company Limited	INE071G08AH0	10-06-2024	10-06-2024	Paid				10-06-2024	11-06-2024		
190	The Tata Power Company Limited	INE295J08071	10-06-2024	10-06-2024	Paid				11-06-2024	11-06-2024		
191	The Tata Power Company Limited	INE295J08071				10-06-2024	10-06-2024	Paid	11-06-2024	11-06-2024		

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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
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	INE00BJ07168	12-06-2024	12-06-2024	Paid				12-06-2024	12-06-2024		
194	Capsave Finance Private Limited	INE00BJ07168				12-06-2024	12-06-2024	Paid	12-06-2024	12-06-2024		
195	DMI Finance Private Limited	INE604O08132	12-06-2024	12-06-2024	Paid				12-06-2024	13-06-2024		Self Assessment (BSE)
196	National Bank For Agriculture & Rural Development	INE261F08AV0	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	INE950O08147	15-06-2024	15-06-2024	Paid				18-06-2024	18-06-2024		Self Assessment (BSE)
200	Oberoi Realty Limited	INE093I07041	15-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024		Self Assessment (BSE)
201	Oberoi Realty Limited	INE093I07041				15-06-2024	15-06-2024	Paid	15-06-2024	18-06-2024		Self Assessment (BSE)
202	Oberoi Realty Limited	INE093I07058	15-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024		Self Assessment (BSE)
203	Paisalo Digital Limited	INE420C07064	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	Ecl Finance Ltd	INE804I08692	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	INE950O08246	17-06-2024	15-06-2024	Paid				18-06-2024	18-06-2024		Self Assessment (BSE)
209	Mahindra Rural Housing Finance Limited	INE950O08246				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	24-06-2024		Self Assessment (BSE)
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)	INE514E08FU6	22-06-2024	24-06-2024	Paid				24-06-2024	24-06-2024		
213	Export Import Bank Of India (Exim Bank)	INE514E08FE0	23-06-2024	24-06-2024	Paid				24-06-2024	24-06-2024		
214	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-06-2024	21-06-2024	Paid				25-06-2024	25-06-2024		
215	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-06-2024	21-06-2024	Paid	25-06-2024	25-06-2024		
216	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	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	INE774D07UD5	24-06-2024	24-06-2024	Paid				24-06-2024	25-06-2024		
219	Mahindra & Mahindra Financial Services Ltd	INE774D07UJ8	24-06-2024	24-06-2024	Paid				24-06-2024	25-06-2024		
220	Mahindra & Mahindra Financial Services Ltd	INE774D07UL8				24-06-2024	24-06-2024	Paid	24-06-2024	25-06-2024		
221	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-2024	25-06-2024	Paid				25-06-2024	26-06-2024		
222	Indiabulls Commercial Credit Limited	INE244L07150	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	INE261F08CH5	25-06-2024	25-06-2024	Paid				25-06-2024	25-06-2024		
225	National Bank For Agriculture & Rural Development	INE261F08717	26-06-2024	26-06-2024	Paid				26-06-2024	26-06-2024		
226	Virtusa Consulting Services Private Limited	INE571O08026	26-06-2024	12-06-2023	Paid(Call Option Exercise)				12-06-2023	12-06-2023		
227	National Bank For Agriculture & Rural Development	INE261F08AX6	26-06-2024	26-06-2024	Paid				26-06-2024	26-06-2024		
228	Fedbank Financial Services Limited	INE007N07041	26-06-2024	26-06-2024	Paid				26-06-2024	26-06-2024		
229	Fedbank Financial Services Limited	INE007N07041				26-06-2024	26-06-2024	Paid(Partial Redemption)	26-06-2024	26-06-2024		
230	Bank Of Maharashtra	INE457A08035	27-06-2024	27-06-2024	Paid				28-06-2024	28-06-2024		
231	National Bank For Agriculture & Rural Development	INE261F08BU0	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
232	Mahindra & Mahindra Financial Services Ltd	INE774D07VA9	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
233	Mahindra & Mahindra Financial Services Ltd	INE774D07UY1	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
234	Gmr Goa International Airport Limited	INE735X08051	27-06-2024	27-06-2024	Paid				27-06-2024	27-06-2024		
235	Paisalo Digital Limited	INE420C07049	27-06-2024	27-06-2024	paid				27-06-2024	27-06-2024		
236	Indiabulls Housing Finance Ltd	INE894F08103	28-06-2024	28-06-2024	Paid				28-06-2024	01-07-2024		
237	Icici Home Finance Company Limited	INE071G07587	28-06-2024	28-06-2024	Paid				28-06-2024	28-06-2024		
238	Icici Home Finance Company Limited	INE071G07587				28-06-2024	28-06-2024	Paid	28-06-2024	28-06-2024		
239	Paisalo Digital Limited	INE420C07072	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	Yes Bank Ltd	INE528G08287	29-06-2024	01-07-2024	Paid				01-07-2024	01-07-2024		Self Assessment (BSE)
244	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-2024	01-07-2024	Paid				01-07-2024	02-07-2024		
245	Lic Housing Finance Limited	INE115A07JS8	29-06-2024	29-06-2024	Paid				29-06-2024	02-07-2024		Self Assessment (NSE)
246	Lic Housing Finance Limited	INE115A07JT6	29-06-2024	29-06-2024	Paid				29-06-2024	02-07-2024		Self Assessment (NSE)
247	Indiabulls Housing Finance Ltd	INE148I08215	29-06-2024	28-06-2024	Paid				28-06-2024	01-07-2024		
248	Hdfc Bank Ltd	INE040A08385	29-06-2024	29-06-2024	Paid				29-06-2024	01-07-2024		
249	National Bank For Agriculture & Rural Development	INE261F08DP6	29-06-2024	01-07-2024	Paid				01-07-2024	01-07-2024		
250	Vedanta Limited	INE205A07220	29-06-2024	29-06-2024	Paid				29-06-2024	01-07-2024		
251	Jaiprakash Associates Ltd.	INE455F07691	30-06-2024	-	Under Restructuring				01-07-2024	02-07-2024		Self Assessment (BSE)
252	Indiabulls Housing Finance Ltd	INE894F08111	30-06-2024	28-06-2024	Paid				28-06-2024	01-07-2024		
253	The Dhanlakshmi Bank Limited	INE680A08081	30-06-2024	29-06-2024	Paid				29-06-2024	01-07-2024		
254	National Bank For Agriculture & Rural Development	INE261F08CQ6	30-06-2024	01-07-2024	Paid				01-07-2024	01-07-2024		
255	Varanasi Sangam Expressway Private Limited	INE213Y07018	30-06-2024	30-04-2024	Paid				01-05-2024	02-05-2024		

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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
320	icici Home Finance Company Limited	INE071G07413				19-07-2024	19-07-2024	Paid	19-07-2024	22-07-2024		
321	Lic Housing Finance Ltd	INE115A07HP8	20-07-2024	20-07-2024	Paid				20-07-2024	23-07-2024		Self Assessment (NSE)
322	Indiabulls Housing Finance Ltd	INE148I08199	21-07-2024	19-07-2024	Paid				19-07-2024	23-07-2024		
323	Mahindra & Mahindra Financial Services Ltd	INE774D08MV2	21-07-2024	22-07-2024	Paid				22-07-2024	23-07-2024		
324	National Bank For Agriculture & Rural Development	INE261F08DF7	23-07-2024	23-07-2024	Paid				23-07-2024	23-07-2024		
325	National Bank For Agriculture & Rural Development	INE261F08DF7				23-07-2024	23-07-2024	Paid	23-07-2024	23-07-2024		
326	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0	23-07-2024	23-07-2024	Paid				23-07-2024	24-07-2024		
327	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0				23-07-2024	23-07-2024	Paid	23-07-2024	24-07-2024		
328	Export Import Bank Of India (Exim Bank)	INE514E08E02	24-07-2024	24-07-2024	Paid				24-07-2024	24-07-2024		
329	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	24-07-2024	24-07-2024	Paid				24-07-2024	25-07-2024		
330	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1				24-07-2024	24-07-2024	Paid	24-07-2024	25-07-2024		
331	National Bank For Agriculture & Rural Development	INE261F08AY4	24-07-2024	24-07-2024	Paid				24-07-2024	25-07-2024		
332	DMI Finance Private Limited	INE604007183	24-07-2024	24-07-2024	Paid				24-07-2024	25-07-2024		
333	Mahindra & Mahindra Financial Services Ltd	INE774D08BM9				24-07-2024	24-07-2024	Paid	24-07-2024	25-07-2024		
334	Mahindra Rural Housing Finance Limited	INE950008097	25-07-2024	25-07-2024	Paid				25-07-2024	26-07-2024		Self Assessment (BSE)
335	Indiabulls Commercial Credit Limited	INE244L07150	25-07-2024	23-07-2024	Paid				24-07-2024	24-07-2024		
336	Indiabulls Commercial Credit Limited	INE244L07168	25-07-2024	23-07-2024	Paid				24-07-2024	24-07-2024		
337	National Bank For Agriculture & Rural Development	INE261F08DQ4	25-07-2024	25-07-2024	paid				25-07-2024	26-07-2024		
338	Protium Finance Limited	INE003507024	25-07-2024	25-07-2024	Paid				25-07-2024	26-07-2024		
339	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	27-07-2024	29-07-2024	Paid				29-07-2024	30-07-2024		
340	National Bank For Agriculture & Rural Development	INE261F08CS2	29-07-2024	29-07-2022	Paid(early redemption)				29-07-2022	29-07-2022		
341	National Bank For Agriculture & Rural Development	INE261F08CS2				29-07-2024	29-07-2022	Paid(early redemption)	29-07-2022	29-07-2022		
342	National Bank For Agriculture & Rural Development	INE261F08DG5	29-07-2024	29-07-2024	Paid				29-07-2024	29-07-2024		
343	Reliance Industries Limited	INE110L07047	30-07-2024	30-07-2024	Paid				30-07-2024	31-07-2024		
344	Bhilangana Hydro Power Ltd.	INE453I07229	30-07-2024	29-07-2024	Paid				30-07-2024	31-07-2024		
345	Bhilangana Hydro Power Ltd.	INE453I07211	30-07-2024	29-07-2024	Paid				30-07-2024	31-07-2024		
346	Bhilangana Hydro Power Ltd.	INE453I07203	30-07-2024	29-07-2024	Paid				30-07-2024	31-07-2024		
347	Kanchanjunga Power Company Private Limited	INE117N07097	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	Kanchanjunga Power Company Private Limited	INE117N07105	30-07-2024	30-07-2024	Paid				31-07-2024	31-07-2024		
350	Jaiprakash Associates Ltd.	INE455F07691	31-07-2024	-	Under Restructuring				01-08-2024	01-08-2024		
351	National Bank For Agriculture & Rural Development	INE261F08BX4	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024		
352	National Bank For Agriculture & Rural Development	INE261F08DK7	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		
354	Gawar Narnaul Highway Private Limited	INE08RU07029				31-07-2024	31-07-2024	Paid(Partial Redemption)	31-07-2024	31-07-2024		
355	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483208012	31-07-2024	30-07-2024	Paid				30-07-2024	01-08-2024		Self Assessment (BSE)
356	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-07-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
357	Delhi International Airport Limited	INE657H08019	31-07-2024	31-07-2024	Paid				31-07-2024	01-08-2024		
358	icici Home Finance Company Limited	INE071G07629	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024		
359	National Bank For Agriculture & Rural Development	INE261F08DX0	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024		
360	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	01-08-2024	01-08-2024	Paid				02-08-2024	02-08-2024		
361	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				01-08-2024	01-08-2024	(Partial payment)Paid	02-08-2024	02-08-2024		
362	IFCI Limited	INE039A09NL3	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024		
363	Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-08-2024	02-08-2024	Paid				02-08-2024	02-08-2024		
364	Aptus Value Housing Finance India Limited	INE852Q07071	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024		Self Assessment (BSE)
365	Aptus Value Housing Finance India Limited	INE852Q07097	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024		Self Assessment (BSE)
366	State Bank Of India	INE062A08389	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024		
367	National Bank For Agricultural & Rural Development	INE261F08980	02-08-2024	02-08-2024	Paid				02-08-2024	02-08-2024		
368	Jamnagar Utilities and Power Pvt Limited	INE936D07075	02-08-2024	02-08-2024	Paid				02-08-2024	05-08-2024		Self Assessment (BSE)
369	Jamnagar Utilities and Power Pvt Limited	INE936D07075				02-08-2024	02-08-2024	Paid	02-08-2024	05-08-2024		Self Assessment (BSE)
370	ICICI HOME FINANCE COMPANY LIMITED	INE071G07686	02-08-2024	02-08-2024	Paid				03-08-2024	05-08-2024		
371	PAISALO DIGITAL LIMITED	INE420C07114	03-08-2024	03-08-2024	Paid				06-08-2024	06-08-2024		
372	Export Import Bank Of India (Exim Bank)	INE514E08FP6	03-08-2024	05-08-2024	Paid				05-08-2024	05-08-2024		
373	Lic Housing Finance Ltd	INE115A07HT0	03-08-2024	03-08-2024	Paid				03-08-2024	06-08-2024		Self Assessment(06-08-2024)
374	Indiabulls Housing Finance Ltd	INE148I08207	03-08-2024	02-08-2024	Paid				02-08-2024	06-08-2024		
375	National Bank For Agriculture & Rural Development	INE261F08DH3	04-08-2024	05-08-2024	Paid				05-08-2024	05-08-2024		
376	Satin Finserv Limited	INE03K307025	04-08-2024	05-08-2024	Paid				05-08-2024	05-08-2024		
377	Yes Bank Ltd	INE528G08295	05-08-2024	05-08-2024	Paid				05-08-2024	06-08-2024		Self Assessment (BSE)
378	Hdb Financial Services Limited	INE756I08157	06-08-2024	06-08-2024	Paid				06-08-2024	06-08-2024		
379	Virtusa Consulting Services Private Limited	INE571O08034	06-08-2024	22-06-2023	Paid(Call Option Exercise)				22-06-2023	08-08-2023		
380	Bharat Forge Limited	INE465A08012	06-08-2024	06-08-2024	Paid				06-08-2024	07-08-2024		
381	Bharat Forge Limited	INE465A08012				04-08-2024	06-08-2024	Paid(Partial Redemption)	06-08-2024	07-08-2024		
382	Adani Capital Private Limited	INE01EQ07087	06-08-2024	06-08-2024	Paid				06-08-2024	07-08-2024		Self Assessment (BSE)
383	Adani Capital Private Limited	INE01EQ07087				06-08-2024	06-08-2024	paid	06-08-2024	07-08-2024		Self Assessment (BSE)

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
384	Mahindra Rural Housing Finance Limited	INE950008154	07-08-2024	07-08-2024	Paid				07-08-2024	08-08-2024		Self Assessment (BSE)
385	Shriram Finance Limited	INE721A07LD1	08-08-2024	08-08-2024	Paid				09-08-2024	09-08-2024		Self Assessment (BSE)
386	Gp Wind (Jangji) Private Limited	INE135Y07013	08-08-2024	08-08-2024	Paid				08-08-2024	09-08-2024		
387	Gp Wind (Jangji) Private Limited	INE135Y07013				08-08-2024	08-08-2024	Paid	08-08-2024	09-08-2024		
388	Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	08-08-2024	08-08-2024	Paid				08-08-2024	09-08-2024		
389	National Bank For Agriculture & Rural Development	INE261F08BY2	10-08-2024	12-08-2024	Paid				12-08-2024	12-08-2024		
390	Export Import Bank of India (Exim Bank)	INE514E08GA6	10-08-2024	12-08-2024	Paid				12-08-2024	12-08-2024		
391	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V807010				10-08-2024	13-03-2024	Early redemption	15-03-2024	18-03-2024		
392	VEDANTA LIMITED	INE205A07253	11-08-2024	12-08-2024	Paid				12-08-2024	13-08-2024		
393	Jamnagar Utilities And Power Pvt Limited	INE936D07182	12-08-2024	12-08-2024	Paid				12-08-2024	12-08-2024		
394	National Bank For Agriculture & Rural Development	INE261F08BA2	13-08-2024	13-08-2024	Paid				13-08-2024	13-08-2024		
395	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	13-08-2024	13-08-2024	Paid				14-08-2024	14-08-2024		
396	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-2024	14-08-2024	Paid				14-08-2024	16-08-2024		
397	GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023	14-08-2024	14-08-2024	Paid				14-08-2024	16-08-2024		Self Assessment (BSE)
398	GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023				14-08-2024	14-08-2024	Paid	14-08-2024	16-08-2024		Self Assessment (BSE)
399	Hdb Financial Services Limited	INE756I08199	16-08-2024	16-08-2024	Paid				19-08-2024	19-08-2024		Self Assessment (BSE)
400	Sbi Cards And Payment Services Limited	INE018E08268	16-08-2024	16-08-2024	Paid				16-08-2024	19-08-2024		Self Assessment (BSE)
401	Sbi Cards And Payment Services Limited	INE018E08268				16-08-2024	16-08-2024	Paid	16-08-2024	19-08-2024		
402	Paisalo Digital Limited	INE420C07056	16-08-2024	16-08-2024	Paid				16-08-2024	19-08-2024		
403	Lic Housing Finance Ltd	INE115A07H08	17-08-2024	17-08-2024	Paid				19-08-2024	19-08-2024		Self Assessment (NSE)
404	Lic Housing Finance Ltd	INE115A07KE6	18-08-2024	19-08-2024	Paid				19-08-2024	19-08-2024		Self Assessment (NSE)
405	Talwalkars Healthclubs Limited	INE627207032	20-08-2024	-	No information				-	21-08-2024		
406	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-2024	21-08-2024	Paid				21-08-2024	22-08-2024		
407	National Bank For Agriculture & Rural Development	INE261F08CW4	22-08-2024	22-08-2024	Paid				22-08-2024	23-08-2024		Self Assessment (NSE)
408	Lic Housing Finance Ltd	INE115A07FO5	23-08-2024	23-08-2024	Paid				23-08-2024	26-08-2024		Self Assessment (NSE)
409	Lic Housing Finance Ltd	INE115A07FO5				23-08-2024	23-08-2024	Paid	23-08-2024	26-08-2024		Self Assessment (NSE)
410	Lic Housing Finance Ltd	INE115A07FP2	23-08-2024	23-08-2024	Paid				23-08-2024	26-08-2024		Self Assessment (NSE)
411	Lic Housing Finance Ltd	INE115A07FP2				23-08-2024	23-08-2024	Paid	23-08-2024	26-08-2024		Self Assessment (NSE)
412	National Bank For Agriculture & Rural Development	INE261F08AN7	25-08-2024	26-08-2024	Paid				26-08-2024	26-08-2024		
413	Indiabulls Commercial Credit Limited	INE244L07150	25-08-2024	21-08-2024	Paid				21-08-2024	27-08-2024		
414	Indiabulls Commercial Credit Limited	INE244L07168	25-08-2024	21-08-2024	Paid				21-08-2024	27-08-2024		
415	Prism Johnson Limited	INE010A08131	26-08-2024	26-08-2024	Paid				26-08-2024	26-08-2024		
416	Prism Johnson Limited	INE010A08131				26-08-2024	26-08-2024	Paid	26-08-2024	26-08-2024		
417	Canara Bank	INE476A08175	26-08-2024	26-08-2024	Paid				26-08-2024	27-08-2024		
418	National Bank For Agricultural & Rural Development	INE261F08AA4	27-08-2024	27-08-2024	Paid				27-08-2024	27-08-2024		
419	National Bank For Agriculture & Rural Development	INE261F08BC8	27-08-2024	27-08-2024	Paid				27-08-2024	27-08-2024		
420	Paisalo Digital Limited	INE420C07098	27-08-2024	27-08-2024	Paid				27-08-2024	27-08-2024		
421	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	27-08-2024	27-08-2024	Paid				27-08-2024	28-08-2024		Self Assessment (BSE)
422	DBL INFRA ASSETS PRIVATE LIMITED-DTE	INE01JE08011	28-08-2024	28-08-2024	Paid				28-08-2024	29-08-2024		
423	Greenlam Industries Limited	INE544R07010	28-08-2024	28-08-2024	Paid				28-08-2024	29-08-2024		
424	Greenlam Industries Limited	INE544R07010				28-08-2024	28-08-2024	Paid(Partial Redemption)	28-08-2024	29-08-2024		
425	Greenlam Industries Limited	INE544R07028	28-08-2024	28-08-2024	Paid				28-08-2024	29-08-2024		
426	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07121	28-08-2024	28-08-2024	Paid				29-08-2024	29-08-2024		
427	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	28-08-2024	28-08-2024	Paid				29-08-2024	29-08-2024		
428	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-2024	28-08-2024	Paid				29-08-2024	29-08-2024		
429	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3				28-08-2024	28-08-2024	Paid	29-08-2024	29-08-2024		
430	Bhilangana Hydro Power Ltd.	INE453I07229	30-08-2024	30-08-2024	Paid				30-08-2024	30-08-2024		
431	Bhilangana Hydro Power Ltd.	INE453I07211	30-08-2024	30-08-2024	Paid				30-08-2024	30-08-2024		
432	Bhilangana Hydro Power Ltd.	INE453I07203	30-08-2024	30-08-2024	Paid				30-08-2024	30-08-2024		
433	Kanchanjunga Power Company Private Limited	INE117N07097	30-08-2024	30-08-2024	Paid				31-08-2024	31-08-2024		
434	Kanchanjunga Power Company Private Limited	INE117N07089	30-08-2024	30-08-2024	Paid				31-08-2024	31-08-2024		
435	Kanchanjunga Power Company Private Limited	INE117N07105	30-08-2024	30-08-2024	Paid				31-08-2024	31-08-2024		
436	Bharti Axa Life Insurance Company Limited	INE089I08029	30-08-2024	30-08-2024	Paid				30-08-2024	30-08-2024		
437	Mahindra & Mahindra Financial Services Ltd	INE774D07UM6	30-08-2024	30-08-2024	Paid				30-08-2024	02-09-2024		
438	Lic Housing Finance Ltd	INE115A07HW4	31-08-2024	31-08-2024	Paid				03-09-2024	03-09-2024		
439	Lic Housing Finance Ltd	INE115A07HX2	31-08-2024	31-08-2024	Paid				03-09-2024	03-09-2024		
440	Jaiprakash Associates Ltd.	INE455F07691	31-08-2024	-	Under Restructuring				31-08-2024	01-09-2024		
441	DBL Mangloor Highways Pvt Ltd.	INE00PT07014	31-08-2024	26-06-2024	Paid				03-09-2024	03-09-2024		
442	DBL Mangloor Highways Pvt Ltd.	INE00PT07014				31-08-2024	26-06-2024	Paid (pre exercise)	03-09-2024	03-09-2024		
443	DBL Mangloor Highways Pvt Ltd.	INE00PT07022	31-08-2024	26-06-2024	Paid				03-09-2024	03-09-2024		
444	DBL Mangloor Highways Pvt Ltd.	INE00PT07022				31-08-2024	26-06-2024	Paid (pre exercise)	03-09-2024	03-09-2024		
445	DBL Mangalwedha Solapur Highways Private Limited	INE000O07018	31-08-2024	06-06-2024	Prepaid(Paid)				07-06-2024	02-08-2024		Self Assessment (BSE)

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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
446	DBL Mangalwedha Solapur Highways Private Limited	INE000007018				31-08-2024	06-06-2024	Prepaid (Paid)	07-06-2024	02-08-2024		Self Assessment (BSE)
447	DBL Mangalwedha Solapur Highways Private Limited	INE000007026	31-08-2024	06-06-2024	Prepaid(Paid)				07-06-2024	02-08-2024		Self Assessment (BSE)
448	DBL Mangalwedha Solapur Highways Private Limited	INE000007026				31-08-2024	06-06-2024	Prepaid (Paid)	07-06-2024	02-08-2024		Self Assessment (BSE)
449	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V807010	31-08-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
450	Delhi International Airport Limited	INE657H08019	31-08-2024	30-08-2024	Paid				30-08-2024	03-09-2024		Self Assessment (BSE)
451	Aadharshila Infratech Private Limited	INE0REQ08017	31-08-2024	30-08-2024	Paid		30-08-2024	Partial Redemption	30-08-2024	03-09-2024		Self Assessment (BSE)
452	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	31-08-2024	30-08-2024	Paid				03-09-2024	03-09-2024		
453	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	31-08-2024	30-08-2024	Paid				02-09-2024	03-09-2024		
454	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				31-08-2024	30-08-2024	Paid	02-09-2024	03-09-2024		
455	National Bank for Agriculture & Rural Development	INE261F08EA6	31-08-2024	02-09-2024	Paid				02-09-2024	03-09-2024		
456	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	01-09-2024	30-08-2024	Paid				30-08-2024	03-09-2024		Self Assessment (NSE)
457	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				01-09-2024	30-08-2024	(Partial payment)Paid	30-08-2024	03-09-2024		Self Assessment (NSE)
458	Export Import Bank Of India (Exim Bank)	INE514E08FG5	01-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		
459	National Bank For Agricultural & Rural Development	INE261F08AB2	01-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		
460	National Bank For Agriculture & Rural Development	INE261F08AO5	01-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		
461	Aptus Value Housing Finance India Limited	INE852O07071	01-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		Self Assessment (BSE)
462	Aptus Value Housing Finance India Limited	INE852O07097	01-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		Self Assessment (BSE)
463	Bank Of Baroda	INE028A08299	02-09-2024	02-09-2024	Paid				02-09-2024	03-09-2024		
464	Ecl Finance Ltd	INE804I08668	03-09-2024	31-08-2024	Paid				31-08-2024	02-09-2024		
465	Mahindra & Mahindra Financial Services Ltd	INE774D08L11	03-09-2024	03-09-2024	Paid				03-09-2024	04-09-2024		
466	Mahindra & Mahindra Financial Services Ltd	INE774D08L11				03-09-2024	03-09-2024	Paid	03-09-2024	04-09-2024		
467	Satin Finserv Limited	INE03K307025	04-09-2024	04-09-2024	Paid				05-09-2024	05-09-2024		
468	DMI Finance Private Limited	INE604O08140	04-09-2024	04-09-2024	Paid				04-09-2024	04-09-2024		
469	Icici Home Finance Company Limited	INE071G07512	05-09-2024	05-09-2024	Paid				05-09-2024	06-09-2024		
470	Icici Home Finance Company Limited	INE071G07512				05-09-2024	05-09-2024	Paid	05-09-2024	06-09-2024		
471	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-09-2024	30-08-2024	Paid				30-08-2024	30-08-2024		
472	Mahindra & Mahindra Financial Services Ltd	INE774D08L11	06-09-2024	06-09-2024	Paid				06-09-2024	09-09-2024		
473	Mahindra & Mahindra Financial Services Ltd	INE774D08L11	06-09-2024	06-09-2024	Paid				06-09-2024	09-09-2024		
474	Indiabulls Housing Finance Ltd	INE148I08280	06-09-2024	07-09-2024	Paid				07-09-2024	09-09-2024		
475	Indiabulls Housing Finance Ltd	INE148I08280				06-09-2024	07-09-2024	Paid	07-09-2024	09-09-2024		
476	Capsave Finance Private Limited	INE0DBJ07143	06-09-2024	06-09-2024	Paid				06-09-2024	09-09-2024		
477	Capsave Finance Private Limited	INE0DBJ07143				06-09-2024	06-09-2024	Paid	06-09-2024	09-09-2024		
478	Hdb Financial Services Limited	INE756I08165	07-09-2024	09-09-2024	Paid				09-09-2024	10-09-2024		
479	Indiabulls Housing Finance Ltd	INE148I08298	08-09-2024	07-09-2024	Paid				07-09-2024	10-09-2024		
480	National Bank For Agricultural & Rural Development	INE261F08AD8	09-09-2024	09-09-2024	Paid				09-09-2024	09-09-2024		
481	National Bank For Agriculture & Rural Development	INE261F08CB8	09-09-2024	09-09-2024	Paid				09-09-2024	09-09-2024		
482	Aditya Birla Fashion And Retail Limited	INE647O08107	09-09-2024	09-09-2024	Paid				09-09-2024	10-09-2024		Self Assessment (BSE)
483	Aditya Birla Fashion And Retail Limited	INE647O08107				09-09-2024	09-09-2024	Paid	09-09-2024	10-09-2024		Self Assessment (BSE)
484	State Bank Of India	INE062A08314	09-09-2024	09-09-2024	Paid				10-09-2024	10-09-2024		
485	Bahadur Chand Investments Pvt Ltd	INE087M08092	09-09-2024	06-09-2024	Paid				09-09-2024	09-09-2024		
486	National Bank For Agriculture & Rural Development	INE261F08BD6	11-09-2024	11-09-2024	paid				11-09-2024	11-09-2024		
487	VEDANTA LIMITED	INE205A07253	11-09-2024	11-09-2024	Paid				11-09-2024	11-09-2024		
488	Capsave Finance Private Limited	INE0DBJ07150	12-09-2024	12-09-2024	Paid				13-09-2024	13-09-2024		
489	Capsave Finance Private Limited	INE0DBJ07150				12-09-2024	12-09-2024	Paid	13-09-2024	13-09-2024		
490	Aditya Birla Fashion And Retail Limited	INE647O08123	12-09-2024	12-09-2024	Paid				12-09-2024	13-09-2024		
491	DMI Finance Private Limited	INE604O08132	12-09-2024	12-09-2024	Paid				12-09-2024	12-09-2024		
492	Mahindra Integrated Township Limited	INE378T07050	13-09-2024	14-09-2023	Paid(Call Option Exercise)				14-09-2023	14-09-2023		
493	Mahindra Integrated Township Limited	INE378T07050				13-09-2024	14-09-2023	Paid (Call Option exercised)	14-09-2023	14-09-2023		
494	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	13-09-2024	13-09-2024	Paid				16-09-2024	16-09-2024		
495	National Bank For Agricultural & Rural Development	INE261F08915	14-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
496	Export Import Bank Of India (Exim Bank)	INE514E08FV4	14-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
497	ICICI HOME FINANCE COMPANY LIMITED	INE071G07694	14-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
498	Mahindra Integrated Township Limited	INE378T07068	14-09-2024	14-09-2023	Paid Fully redeemed				14-09-2023	14-09-2023		
499	Ecl Finance Ltd	INE804I08833	15-09-2024	12-09-2024	Paid				16-09-2024	17-09-2024		
500	National Bank For Agriculture & Rural Development	INE261F08DR2	15-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
501	Sbi Cards And Payment Services Limited	INE018E08318	15-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
502	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D07VD3	15-09-2024	16-09-2024	Paid				16-09-2024	17-09-2024		

AXIS TRUSTEE SERVICES LIMITED



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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor /Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
503	Paisalo Digital Limited	INE420C07064	15-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
504	National Bank For Agricultural & Rural Development	INE261F08AE6	16-09-2024	16-09-2024	Paid				16-09-2024	16-09-2024		
505	National Bank For Agricultural & Rural Development	INE261F08782	17-09-2024	17-09-2024	Paid				17-09-2024	18-09-2024		
506	Yes Bank Ltd	INE528G08410	17-09-2024	17-09-2024	Paid				17-09-2024	18-09-2024		
507	National Bank For Agriculture & Rural Development	INE261F08CZ7	17-09-2024	17-09-2024	Paid				17-09-2024	18-09-2024		
508	National Bank For Agricultural & Rural Development	INE261F08923	18-09-2024	19-09-2024	Paid				19-09-2024	19-09-2024		
509	IFCI Limited	INE039A09PD5	18-09-2024	18-09-2024	Paid				18-09-2024	19-09-2024		
510	National Bank For Agriculture & Rural Development	INE261F08CC6	19-09-2024	19-09-2024	Paid				19-09-2024	19-09-2024		
511	Solar Industries India Ltd	INE343H08024	20-09-2024	20-09-2024	Paid				23-09-2024	23-09-2024		Self Assessment (BSE)
512	Solar Industries India Ltd	INE343H08024				20-09-2024	20-09-2024	Paid(Partial Redemption)	23-09-2024	23-09-2024		Self Assessment (BSE)
513	DLF Cyber City Developers Limited	INE186K07064	20-09-2024	20-09-2024	Paid				21-09-2024	23-09-2024		
514	DLF Cyber City Developers Limited	INE186K07064				20-09-2024	20-09-2024	Paid	21-09-2024	23-09-2024		
515	ESAF Small Finance Bank Limited	INE818W08115	20-09-2024	20-09-2024	Paid				20-09-2024	20-09-2024		
516	ESAF Small Finance Bank Limited	INE818W08123	20-09-2024	20-09-2024	Paid				20-09-2024	20-09-2024		
517	National Bank For Agriculture & Rural Development	INE261F08BF1	22-09-2024	23-09-2024	Paid				23-09-2024	23-09-2024		
518	Protium Finance Limited	INE003507016	22-09-2024	20-09-2024	Paid				20-09-2024	23-09-2024		
519	Protium Finance Limited	INE003507016				22-09-2024	20-09-2024	Paid	20-09-2024	23-09-2024		
520	National Bank For Agricultural & Rural Development	INE261F08AF3	23-09-2024	23-09-2024	Paid				23-09-2024	23-09-2024		
521	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089	23-09-2024	23-09-2024	Paid				23-09-2024	24-09-2024		
522	National Bank For Agriculture & Rural Development	INE261F08DA8	23-09-2024	23-09-2024	Paid				23-09-2024	23-09-2024		
523	State Bank Of India	INE062A08322	23-09-2024	23-09-2024	Paid				23-09-2024	24-09-2024		
524	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-09-2024	23-09-2024	Paid				24-09-2024	24-09-2024		Self Assessment (BSE)
525	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-09-2024	23-09-2024	Paid(Partial Redemption)	24-09-2024	24-09-2024		Self Assessment (BSE)
526	Indiabulls Commercial Credit Limited	INE244L07150	25-09-2024	24-09-2024	Paid				24-09-2024	25-09-2024		
527	Indiabulls Commercial Credit Limited	INE244L07168	25-09-2024	24-09-2024	Paid				24-09-2024	25-09-2024		
528	Indiabulls Commercial Credit Limited	INE244L07176	25-09-2024	24-09-2024	Paid				24-09-2024	25-09-2024		
529	Indiabulls Commercial Credit Limited	INE244L07184	25-09-2024	24-09-2024	Paid				24-09-2024	25-09-2024		
530	Shree Cement Ltd	INE070A07061	26-09-2024	26-09-2024	Paid				26-09-2024	26-09-2024		
531	Lic Housing Finance Ltd	INE115A07KM9	26-09-2024	26-09-2024	Paid				26-09-2024	27-09-2024		
532	Future Enterprises Ltd	INE623B07602	26-09-2024	-	No information				-	27-09-2024		
533	Future Enterprises Ltd	INE623B07602				26-09-2024	-	No Information	-	27-09-2024		
534	Rajasthan Rajya Vidhut Utpadan Nigam Limited	INE891F08026	26-09-2024	26-09-2024	Paid				26-09-2024	27-09-2024		
535	Jindal Saw Ltd	INE324A07179	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	27-09-2024		
537	Mahindra Rural Housing Finance Limited	INE950008253				26-09-2024	26-09-2024	Paid	26-09-2024	27-09-2024		
538	Mahindra Rural Housing Finance Limited	INE950007396	26-09-2024	26-09-2024	Paid				26-09-2024	27-09-2024		
539	Fedbank Financial Services Limited	INE007N07041	26-09-2024	26-09-2024	Paid				27-09-2024	27-09-2024		
540	Fedbank Financial Services Limited	INE007N07041				26-09-2024	26-09-2024	Paid(Partial Redemption)	27-09-2024	27-09-2024		
541	State Bank Of India	INE062A08397	26-09-2024	26-09-2024	Paid				26-09-2024	27-09-2024		
542	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D07VC5	27-09-2024	27-09-2024	Paid				27-09-2024	30-09-2024		
543	Mahindra And Mahindra Ltd.	INE101A08088	27-09-2024	27-09-2024	Paid				27-09-2024	27-09-2024		
544	Hdfc Bank Ltd	INE040A08401	27-09-2024	27-09-2024	Paid				27-09-2024	30-09-2024		
545	Icici Home Finance Company Limited	INE071G07454	27-09-2024	27-09-2024	Paid				27-09-2024	27-09-2024		
546	Icici Home Finance Company Limited	INE071G07454				27-09-2024	27-09-2024	Paid	27-09-2024	27-09-2024		
547	Mahindra & Mahindra Financial Services Ltd	INE774D07UN4	27-09-2024	27-09-2024	Paid				27-09-2024	30-09-2024		
548	Tata Aig General Insurance Co Ltd	INE067X08034	27-09-2024	27-09-2024	Paid				27-09-2024	27-09-2024		
549	Gmr Goa International Airport Limited	INE735X08051	27-09-2024	27-09-2024	Paid				27-09-2024	30-09-2024		
550	Paisalo Digital Limited	INE420C07049	27-09-2024	27-09-2024	Paid				27-09-2024	27-09-2024		
551	Punjab National Bank	INE160A08282	27-09-2024	27-09-2024	Paid				27-09-2024	30-09-2024		
552	Bharti Axa Life Insurance Company Limited	INE089J08037	27-09-2024	27-09-2024	Paid				27-09-2024	30-09-2024		
553	National Bank For Agriculture & Rural Development	INE261F08EC2	27-09-2024	27-09-2024	Paid				27-09-2024	27-09-2024		
554	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	27-09-2024	27-09-2024	Paid				30-09-2024	30-09-2024		
555	Export Import Bank Of India (Exim Bank)	INE514E08EP9	28-09-2024	30-09-2024	Paid				30-09-2024	30-09-2024		
556	Icici Home Finance Company Limited	INE071G07447	28-09-2024	30-09-2024	Paid				30-09-2024	30-09-2024		
557	The Tata Power Company Limited	INE245A08273	28-09-2024	30-09-2024	Paid				01-10-2024	01-10-2024		
558	Paisalo Digital Limited	INE420C07072	28-09-2024	28-09-2024	Paid				28-09-2024	30-09-2024		
559	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07121	28-09-2024	27-09-2024	Paid				30-09-2024	01-10-2024		
560	Veritas Finance Private Limited	INE448U07224	28-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
561	Veritas Finance Private Limited	INE448U07240	28-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
562	Veritas Finance Private Limited	INE448U07232	28-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
563	National Bank For Agricultural & Rural Development	INE261F08824	29-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
564	Himachal Pradesh State Electricity Board Limited	INE220H08016	29-09-2024	27-09-2024	Paid				30-09-2024	30-09-2024		
565	Yes Bank Ltd	INE528G08378	29-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
566	National Bank For Agriculture & Rural Development	INE261F08DJ9	29-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		

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

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567	Jamnagar Utilities And Power Pvt Limited	INE936D07174	29-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
568	Ecl Finance Ltd	INE804I08676	30-09-2024	26-09-2024	Paid				27-09-2024	01-10-2024		
569	Lic Housing Finance Ltd	INE115A07FW8	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
570	Lic Housing Finance Ltd	INE115A07FW8				30-09-2024	30-09-2024	Paid	30-09-2024	01-10-2024		
571	Jaiprakash Associates Ltd.	INE455F07691	30-09-2024	-	Under Restructuring				30-09-2024	30-09-2024		
572	Oriental Nagpur Betul Highway Limited	INE105N07167	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
573	Oriental Nagpur Betul Highway Limited	INE105N07167				30-09-2024	27-09-2024	Paid	28-09-2024	01-10-2024		
574	Oriental Nagpur Betul Highway Limited	INE105N07175	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
575	Oriental Nagpur Betul Highway Limited	INE105N07183	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
576	Oriental Nagpur Betul Highway Limited	INE105N07191	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
577	Oriental Nagpur Betul Highway Limited	INE105N07209	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
578	Oriental Nagpur Betul Highway Limited	INE105N07217	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
579	Oriental Nagpur Betul Highway Limited	INE105N07225	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
580	Oriental Nagpur Betul Highway Limited	INE105N07233	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
581	Oriental Nagpur Betul Highway Limited	INE105N07241	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
582	Oriental Nagpur Betul Highway Limited	INE105N07258	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
583	Oriental Nagpur Betul Highway Limited	INE105N07266	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
584	Oriental Nagpur Betul Highway Limited	INE105N07274	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
585	Oriental Nagpur Betul Highway Limited	INE105N07431	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
586	Oriental Nagpur Betul Highway Limited	INE105N07431				30-09-2024	27-09-2024	Paid	28-09-2024	01-10-2024		
587	Oriental Nagpur Betul Highway Limited	INE105N07449	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
588	Oriental Nagpur Betul Highway Limited	INE105N07456	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
589	Oriental Nagpur Betul Highway Limited	INE105N07464	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
590	Oriental Nagpur Betul Highway Limited	INE105N07472	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
591	Oriental Nagpur Betul Highway Limited	INE105N07480	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
592	Oriental Nagpur Betul Highway Limited	INE105N07498	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
593	Oriental Nagpur Betul Highway Limited	INE105N07506	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
594	Oriental Nagpur Betul Highway Limited	INE105N07514	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
595	Oriental Nagpur Betul Highway Limited	INE105N07522	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
596	Oriental Nagpur Betul Highway Limited	INE105N07530	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
597	Oriental Nagpur Betul Highway Limited	INE105N07548	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
598	Yes Bank Ltd	INE528G08345	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
599	Oriental Nagpur Betul Highway Limited	INE105N07688	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
600	Oriental Nagpur Betul Highway Limited	INE105N07688				30-09-2024	27-09-2024	Paid	28-09-2024	01-10-2024		
601	Oriental Nagpur Betul Highway Limited	INE105N07696	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
602	Oriental Nagpur Betul Highway Limited	INE105N07704	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
603	Oriental Nagpur Betul Highway Limited	INE105N07712	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
604	Oriental Nagpur Betul Highway Limited	INE105N07720	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
605	Oriental Nagpur Betul Highway Limited	INE105N07738	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
606	Oriental Nagpur Betul Highway Limited	INE105N07746	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
607	Oriental Nagpur Betul Highway Limited	INE105N07753	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
608	Oriental Nagpur Betul Highway Limited	INE105N07761	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
609	Oriental Nagpur Betul Highway Limited	INE105N07779	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
610	Oriental Nagpur Betul Highway Limited	INE105N07787	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
611	Oriental Nagpur Betul Highway Limited	INE105N07795	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
612	National Bank For Agriculture & Rural Development	INE261F088G9	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
613	National Bank For Agriculture & Rural Development	INE261F088H7	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
614	National Bank For Agriculture & Rural Development	INE261F088D4	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
615	Gr Phagwara Expressway Limited	INE207Y07010	30-09-2024	03-05-2024	Pre-payment				03-05-2024	03-05-2024		
616	Gr Phagwara Expressway Limited	INE207Y07010				30-09-2024	03-05-2024	Pre-payment	03-05-2024	03-05-2024		
617	DLF Cyber City Developers Limited	INE186K07049	30-09-2024	30-09-2024	Paid				30-09-2024	30-09-2024		
618	DLF Cyber City Developers Limited	INE186K07049				30-09-2024	30-09-2024	Paid	30-09-2024	30-09-2024		
619	Pnc Rajasthan Highways Private Limited	INE709X07017	30-09-2024	27-09-2024	Paid				28-09-2024	01-10-2024		
620	Pnc Rajasthan Highways Private Limited	INE709X07017				30-09-2024	27-09-2024	Paid(Partial Redemption)	28-09-2024	01-10-2024		
621	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V807010	30-09-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
622	Bhilangana Hydro Power Ltd.	INE453I07229	30-09-2024	27-09-2024	Paid				30-09-2024	30-09-2024		
623	Bhilangana Hydro Power Ltd.	INE453I07229				30-09-2024	27-09-2024	Paid(Partial Redemption)	30-09-2024	30-09-2024		
624	Bhilangana Hydro Power Ltd.	INE453I07211	30-09-2024	27-09-2024	Paid				30-09-2024	30-09-2024		
625	Bhilangana Hydro Power Ltd.	INE453I07203	30-09-2024	27-09-2024	Paid				30-09-2024	30-09-2024		
626	Kanchanjunga Power Company Private Limited	INE117N07097	30-09-2024	27-09-2024	Paid				28-09-2024	30-09-2024		
627	Kanchanjunga Power Company Private Limited	INE117N07089	30-09-2024	27-09-2024	Paid				28-09-2024	30-09-2024		
628	Kanchanjunga Power Company Private Limited	INE117N07105	30-09-2024	27-09-2024	Paid				28-09-2024	30-09-2024		
629	Delhi International Airport Limited	INE657H08019	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
630	Delhi International Airport Limited	INE657H08027	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		

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631	Indinfravit Trust	INE790207053	30-09-2024	27-09-2024	Paid				01-10-2024	01-10-2024		
632	Indinfravit Trust	INE790207053				30-09-2024	27-09-2024	Paid	01-10-2024	01-10-2024		
633	Delhi International Airport Limited	INE657H08035	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
634	Delhi International Airport Limited	INE657H08050	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
635	Delhi International Airport Limited	INE657H08043	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
636	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
637	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012				30-09-2024	30-09-2024	Paid(Partial Redemption)	30-09-2024	01-10-2024		
638	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08E19	30-09-2024	30-09-2024	Paid				30-09-2024	01-10-2024		
639	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	30-09-2024	30-09-2024	Paid				01-10-2024	01-10-2024		
640	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				30-09-2024	30-09-2024	Paid	01-10-2024	01-10-2024		
641	ICICI HOME FINANCE COMPANY LIMITED	INE071G07702	01-10-2024	01-10-2024	Paid				01-10-2024	01-10-2024		
642	Summit Digitel Infrastructure Limited	INE507T07120	01-10-2024	30-09-2024	Paid				01-10-2024	01-10-2024		
643	Aptus Value Housing Finance India Limited	INE852007071	01-10-2024	01-10-2024	Paid				01-10-2024	03-10-2024		
644	Aptus Value Housing Finance India Limited	INE852007097	01-10-2024	01-10-2024	Paid				01-10-2024	03-10-2024		
645	Summit Digitel Infrastructure Private Limited	INE507T07070	01-10-2024	30-09-2024	Paid				01-10-2024	01-10-2024		
646	Summit Digitel Infrastructure Private Limited	INE507T07088	01-10-2024	30-09-2024	Paid				01-10-2024	01-10-2024		
647	Summit Digitel Infrastructure Private Limited	INE507T07096	01-10-2024	30-09-2024	Paid				01-10-2024	01-10-2024		
648	Summit Digitel Infrastructure Limited	INE507T07112	01-10-2024	30-09-2024	Paid				01-10-2024	01-10-2024		
649	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07138	01-10-2024	30-09-2024	Paid				01-10-2024	01-10-2024		
650	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07146	01-10-2024	30-09-2024	Paid				01-10-2024	01-10-2024		
651	Summit Digitel Infrastructure Limited	INE507T07104	01-10-2024	30-09-2024	Paid				01-10-2024	01-10-2024		
652	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	01-10-2024	01-10-2024	Paid				01-10-2024	01-10-2024		
653	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				01-10-2024	01-10-2024	(Partial payment)Paid	01-10-2024	01-10-2024		
654	Yes Bank Ltd	INE528G08386	03-10-2024	03-10-2024	Paid				03-10-2024	04-10-2024		
655	Talwalkars Healthclubs Limited	INE627Z07040	03-10-2024	-	No information				-	04-10-2024		
656	Talwalkars Better Value Fitness Ltd	INE502K07138	04-10-2024	-	No information				-	04-10-2024		
657	Samvardhana Motherson International Limited	INE775A08097	04-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
658	Satin Finserv Limited	INE03K307025	04-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
659	SATIN FINSERV LIMITED	INE03K307033	04-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
660	IFCI Limited	INE039A09PH6	05-10-2024	05-10-2023	Paid(Call Option Exercise)				05-10-2023	05-10-2023		
661	National Bank For Agriculture & Rural Development	INE261F08AP2	05-10-2024	07-10-2024	Paid				07-10-2024	07-10-2024		
662	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	05-10-2024	04-10-2024	Paid				08-10-2024	08-10-2024		
663	Ecl Finance Ltd	INE804I08841	06-10-2024	04-10-2024	Paid				04-10-2024	04-10-2024		
664	National Bank For Agriculture & Rural Development	INE261F08DS0	06-10-2024	07-10-2024	Paid				07-10-2024	07-10-2024		
665	Sheela Foam Limited	INE916U08020	06-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
666	Sheela Foam Limited	INE916U08046	06-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
667	Sheela Foam Limited	INE916U08012	06-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
668	Sheela Foam Limited	INE916U08038	06-10-2024	04-10-2024	Paid				04-10-2024	07-10-2024		
669	IFCI Limited	INE039A09PJ2	08-10-2024	08-10-2024	Paid				08-10-2024	09-10-2024		
670	IFCI Limited	INE039A09PI4	08-10-2024	08-10-2024	Paid				08-10-2024	09-10-2024		
671	Lic Housing Finance Ltd	INE115A07IC4	08-10-2024	08-10-2024	Paid				09-10-2024	09-10-2024		
672	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-10-2024	09-10-2024	Paid				09-10-2024	10-10-2024		
673	PAISALO DIGITAL LIMITED	INE420C07106	11-10-2024	12-10-2024	Paid				12-10-2024	14-10-2024		
674	VEDANTA LIMITED	INE205A07253	11-10-2024	11-10-2024	Paid				11-10-2024	11-10-2024		
675	Future Enterprises Ltd	INE623B07610	13-10-2024	-	No information				-	14-10-2024		
676	Future Enterprises Ltd	INE623B07610				13-10-2024	-	No information	-	14-10-2024		
677	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	13-10-2024	11-10-2024	Paid				14-10-2024	15-10-2024		
678	Mahindra Rural Housing Finance Limited	INE950008022	14-10-2024	14-10-2024	Paid				14-10-2024	15-10-2024		
679	IFCI Limited	INE039A09PL8	15-10-2024		Paid Premature redemption				05-06-2023	05-06-2023		
680	Gmr Pochanpalli Expressways Ltd	INE808H07010	15-10-2024	11-10-2024	Paid				15-10-2024	15-10-2024		
681	Gmr Pochanpalli Expressways Ltd	INE808H07010				15-10-2024	11-10-2024	Paid(Partial Redemption)	15-10-2024	15-10-2024		
682	National Bank For Agriculture & Rural Development	INE261F08AQ0	15-10-2024	15-10-2024	Paid				15-10-2024	15-10-2024		
683	National Bank For Agriculture & Rural Development	INE261F08EB4	15-10-2024	15-10-2024	Paid				15-10-2024	15-10-2024		
684	Reliance Industries Ltd	INE002A08534	17-10-2024	17-10-2024	Paid				18-10-2024	18-10-2024		
685	National Bank For Agriculture & Rural Development	INE261F088P0	17-10-2024	17-10-2024	Paid				17-10-2024	17-10-2024		
686	Icici Home Finance Company Limited	INE071G07389	18-10-2024	18-10-2024	Paid				18-10-2024	18-10-2024		
687	Icici Home Finance Company Limited	INE071G07389				18-10-2024	18-10-2024	Paid	18-10-2024	18-10-2024		
688	Bharti Telecom Limited	INE403D08108	18-10-2024	18-10-2024	Paid				18-10-2024	21-10-2024		
689	Bharti Telecom Limited	INE403D08108				18-10-2024	18-10-2024	Paid	18-10-2024	21-10-2024		
690	Paisalo Digital Limited	INE420C07080	18-10-2024	18-10-2024	Paid				18-10-2024	18-10-2024		
691	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007139	18-10-2024	18-10-2024	Paid				21-10-2024	21-10-2024		

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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
692	Yes Bank Ltd-DTE	INE528G08394	18-10-2024	-	The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020.				19-10-2022	19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange and SEBI 2. ATSL as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
693	Punjab And Sind Bank	INE608A08017	19-10-2024	19-10-2024	Paid				22-10-2024	22-10-2024		
694	National Bank For Agricultural & Rural Development	INE261F08683	20-10-2024	21-10-2024	Paid				21-10-2024	21-10-2024		
695	National Bank For Agriculture & Rural Development	INE261F08691	21-10-2024	21-10-2024	Paid				21-10-2024	21-10-2024		
696	Dabur India Limited	INE016A08013	21-10-2024	21-10-2024	Paid				21-10-2024	22-10-2024		
697	Dabur India Limited	INE016A08013				21-10-2024	21-10-2024	Paid	21-10-2024	22-10-2024		
698	DMI Finance Private Limited	INE604Q07167	21-10-2024	18-10-2024	Paid				21-10-2024	22-10-2024		
699	DMI Finance Private Limited	INE604Q07167				21-10-2024	18-10-2024	Paid	21-10-2024	22-10-2024		
700	National Bank For Agriculture & Rural Development	INE261F08AR8	22-10-2024	22-10-2024	Paid				22-10-2024	22-10-2024		
701	Lic Housing Finance Ltd	INE115A07F17	23-10-2024	23-10-2024	Paid				24-10-2024	24-10-2024		
702	Lic Housing Finance Limited	INE115A07K56	25-10-2024	25-10-2024	Paid				28-10-2024	28-10-2024		
703	Talwalkars Better Value Fitness Ltd	INE502K07120	25-10-2024	-	No information				-	28-10-2024		
704	Talwalkars Better Value Fitness Ltd	INE502K07120				25-10-2024	-	No information	-	28-10-2024		
705	Indiabulls Commercial Credit Limited	INE244L07150	25-10-2024	24-10-2024	Paid				25-10-2024	28-10-2024		
706	Indiabulls Commercial Credit Limited	INE244L07168	25-10-2024	24-10-2024	Paid				25-10-2024	28-10-2024		
707	Protium Finance Limited	INE003507024	25-10-2024	25-10-2024	Paid				25-10-2024	28-10-2024		
708	Punjab National Bank	INE141A08035	26-10-2024	26-10-2024	Paid				28-10-2024	29-10-2024		
709	Punjab National Bank	INE141A08019	27-10-2024	25-10-2024	Paid				25-10-2024	28-10-2024		
710	Punjab National Bank	INE141A08019				27-10-2024	25-10-2024	Paid	25-10-2024	28-10-2024		
711	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	27-10-2024	28-10-2024	Paid				28-10-2024	29-10-2024		
712	Mahindra & Mahindra Financial Services Ltd	INE774D08LO9	28-10-2024	28-10-2024	Paid				28-10-2024	29-10-2024		
713	Sikka Ports and Terminals Ltd	INE941D07158	28-10-2024	28-10-2024	Paid				28-10-2024	29-10-2024		
714	Balkrishna Industries Ltd	INE787D08021	28-10-2024	28-10-2024	Paid				28-10-2024	28-10-2024		
715	Balkrishna Industries Ltd	INE787D08021				28-10-2024	28-10-2024	(partial redemption)Paid	28-10-2024	28-10-2024		
716	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07121	28-10-2024	28-10-2024	Paid				29-10-2024	29-10-2024		
717	IFCI Limited	INE039A09MN1	29-10-2024	29-10-2024	Paid				29-10-2024	30-10-2024		
718	Export Import Bank Of India (Exim Bank)	INE514E08EQ7	29-10-2024	29-10-2024	Paid				29-10-2024	29-10-2024		
719	Hdb Financial Services Limited	INE756I08231	29-10-2024	29-10-2024	Paid				30-10-2024	30-10-2024		
720	Export Import Bank Of India (Exim Bank)	INE514E08ED5	30-10-2024	30-10-2024	Paid				31-10-2024	31-10-2024		
721	Reliance Industries Limited	INE110L07047	30-10-2024	30-10-2024	Paid				30-10-2024	30-10-2024		
722	Reliance Industries Limited	INE110L07047				30-10-2024	30-10-2024	(Partial Redemption)Paid	30-10-2024	30-10-2024		
723	Indian Bank	INE562A08024	30-10-2024	30-10-2024	Paid				30-10-2023	31-10-2023		
724	Gr Akkalkot Solapur Highway Private Limited	INE017707014	30-10-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
725	Gr Akkalkot Solapur Highway Private Limited	INE017707014				30-10-2024	13-03-2024	Early redemption	15-03-2024	18-03-2024		
726	Bhilangana Hydro Power Ltd.	INE453I07229	30-10-2024	29-10-2024	Paid				29-10-2024	30-10-2024		
727	Bhilangana Hydro Power Ltd.	INE453I07211	30-10-2024	29-10-2024	Paid				29-10-2024	30-10-2024		
728	Bhilangana Hydro Power Ltd.	INE453I07203	30-10-2024	29-10-2024	Paid				29-10-2024	30-10-2024		
729	Kanchanjunga Power Company Private Limited	INE117N07097	30-10-2024	29-10-2024	Paid				30-10-2024	30-10-2024		
730	Kanchanjunga Power Company Private Limited	INE117N07089	30-10-2024	29-10-2024	Paid				30-10-2024	30-10-2024		
731	Kanchanjunga Power Company Private Limited	INE117N07105	30-10-2024	29-10-2024	Paid				30-10-2024	30-10-2024		
732	Kanchanjunga Power Company Private Limited	INE117N07105				31-10-2024	29-10-2024	Paid	30-10-2024	30-10-2024		
733	IFCI Limited	INE039A09NW0	31-10-2024	01-11-2024	Paid				01-11-2024	04-11-2024		
734	Jaiprakash Associates Ltd.	INE455F07691	31-10-2024	-	Under Restructuring				02-11-2024	04-11-2024		
735	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V080710	31-10-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
736	Delhi International Airport Limited	INE657H08019	31-10-2024	30-10-2024	Paid				31-10-2024	04-11-2024		
737	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	31-10-2024	30-10-2024	Paid				04-11-2024	04-11-2024		
738	PAISALO DIGITAL LIMITED	INE420C08013	31-10-2024	31-10-2024	Paid				31-10-2024	31-10-2024		
739	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				31-10-2024	30-10-2024	Paid	30-10-2024	31-10-2024		
740	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	31-10-2024	30-10-2024	Paid				30-10-2024	31-10-2024		
741	Aptus Value Housing Finance India Limited	INE852007071	01-11-2024	04-11-2024	Paid				05-11-2024	05-11-2024		
742	Aptus Value Housing Finance India Limited	INE852007097	01-11-2024	04-11-2024	Paid				05-11-2024	05-11-2024		
743	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	01-11-2024	30-10-2024	Paid				01-11-2024	04-11-2024		
744	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				01-11-2024	30-10-2024	(Partial payment)Paid	01-11-2024	04-11-2024		
745	Export Import Bank Of India (Exim Bank)	INE514E08EE3	03-11-2024	04-11-2024	Paid				04-11-2024	04-11-2024		
746	PAISALO DIGITAL LIMITED	INE420C07114	03-11-2024	04-11-2024	Paid				04-11-2024	04-11-2024		
747	Titan Company Limited	INE280A08015	04-11-2024	04-11-2024	Paid				04-11-2024	04-11-2024		

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748	Titan Company Limited	INE280A08023	04-11-2024	04-11-2024	Paid				04-11-2024	04-11-2024		
749	Satin Finserv Limited	INE03K307025	04-11-2024	04-11-2024	Paid				05-11-2024	05-11-2024		
750	IFCI Limited	INE039A09PN4	05-11-2024	05-11-2024	Paid				06-11-2024	06-11-2024		
751	IFCI Limited	INE039A09PO2	05-11-2024	05-11-2024	Paid				06-11-2024	06-11-2024		
752	IFCI Limited	INE039A09PP9	05-11-2024	05-11-2024	Paid				06-11-2024	06-11-2024		
753	Mahindra Rural Housing Finance Limited	INE950O08048	05-11-2024	05-11-2024	Paid				05-11-2024	06-11-2024		
754	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121	05-11-2024	05-11-2024	Paid				05-11-2024	06-11-2024		
755	Virtusa Consulting Services Private Limited	INE571O08034	06-11-2024	22-06-2023	Paid(Call Option Exercise)				22-06-2023	08-08-2023		
756	Icici Prudential Life Insurance Company Limited	INE726G08014	06-11-2024	06-11-2024	Paid				06-11-2024	07-11-2024		
757	Adani Capital Private Limited	INE01EQ07087	06-11-2024	06-11-2024	Paid				06-11-2024	07-11-2024		
758	Adani Capital Private Limited	INE01EQ07087				06-11-2024	06-11-2024	Paid	06-11-2024	07-11-2024		
759	Reliance Industries Ltd	INE002A08542	09-11-2024	11-11-2024	Paid				11-11-2024	12-11-2024		
760	Icici Home Finance Company Limited	INE071G08A18	10-11-2024	11-11-2024	Paid				11-11-2024	12-11-2024		
761	Reliance Industries Ltd	INE002A07791	11-11-2024	-	ISIN has been rstructured into INE002A07809				ISIN has been rstructured into INE002A07809	ISIN has been rstructured into INE002A07809		
762	RELIANCE INDUSTRIES LIMITED	INE002A07809	11-11-2024	11-11-2024	Paid				11-11-2024	12-11-2024		
763	VEDANTA LIMITED	INE205A07253	11-11-2024	11-11-2024	Paid				11-11-2024	12-11-2024		
764	National Bank For Agriculture & Rural Development	INE261F08CL7	12-11-2024	12-11-2024	Paid				12-11-2024	12-11-2024		
765	Lic Housing Finance Ltd	INE115A07IH3	13-11-2024	13-11-2024	Paid				13-11-2024	14-11-2024		
766	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	13-11-2024	13-11-2024	Paid				14-11-2024	14-11-2024		
767	National Bank For Agriculture & Rural Development	INE261F08A56	14-11-2024	14-11-2024	Paid				14-11-2024	14-11-2024		
768	Sbi Cards And Payment Services Limited	INE018E08276	14-11-2024	14-11-2024	Paid				14-11-2024	14-11-2024		
769	Sbi Cards And Payment Services Limited	INE018E08276				14-11-2024	14-11-2024	Paid	14-11-2024	14-11-2024		
770	Sbi Cards And Payment Services Limited	INE018E08326	14-11-2024	14-11-2024	Paid				14-11-2024	14-11-2024		
771	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058	14-11-2024	14-11-2024	Paid				15-11-2024	18-11-2024		
772	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058				14-11-2024	14-11-2024	Paid (Partial)	15-11-2024	18-11-2024		
773	Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9	15-11-2024	14-11-2024	Paid				14-11-2024	18-11-2024		
774	Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9				15-11-2024	14-11-2024	Paid	14-11-2024	18-11-2024		
775	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE995S08010	15-11-2024	15-11-2024	Paid				13-11-2024	18-11-2024		
776	Paisalo Digital Limited	INE420C07056	16-11-2024	16-11-2024	Paid				16-11-2024	18-11-2024		
777	ICICI HOME FINANCE COMPANY LIMITED	INE071G07710	16-11-2024	16-11-2024	Paid				16-11-2024	18-11-2024		
778	Mahindra & Mahindra Financial Services Ltd	INE774D07UG8	17-11-2024	18-11-2024	Paid				18-11-2024	19-11-2024		
779	Sikka Ports and Terminals Ltd	INE941D07166	18-11-2024	18-11-2024	Paid				18-11-2024	19-11-2024		
780	National Bank For Agriculture & Rural Development	INE261F08BR6	18-11-2024	18-11-2024	Paid				18-11-2024	18-11-2024		
781	Aptus Value Housing Finance India Limited	INE852O07139	18-11-2024	19-11-2024	Paid				19-11-2024	19-11-2024		
782	Export Import Bank Of India (Exim Bank)	INE514E08E53	19-11-2024	19-11-2024	Paid				19-11-2024	20-11-2024		
783	National Bank For Agriculture & Rural Development	INE261F08CM5	19-11-2024	19-11-2024	Paid				19-11-2024	19-11-2024		
784	National Bank For Agriculture & Rural Development	INE261F08CN3	19-11-2024	19-11-2024	Paid				19-11-2024	19-11-2024		
785	Madhya Pradesh Financial Corporation Ltd	INE348F08043				19-11-2024	-	Default	-	20-11-2024		
786	Icici Home Finance Company Limited	INE071G07397	20-11-2024	21-11-2024	Paid				21-11-2024	21-11-2024		
787	Icici Home Finance Company Limited	INE071G07405	20-11-2024	21-11-2024	Paid				21-11-2024	21-11-2024		
788	Bharti Telecom Limited	INE403D08116	21-11-2024	21-11-2024	Paid				21-11-2024	22-11-2024		
789	Bharti Telecom Limited	INE403D08116				21-11-2024	21-11-2024	Paid	21-11-2024	22-11-2024		
790	Bharti Telecom Limited	INE403D08132	21-11-2024	21-11-2024	Paid				21-11-2024	22-11-2024		
791	Bharti Telecom Limited	INE403D08124	21-11-2024	21-11-2024	Paid(Call Option Exercise)		21-11-2024	Paid(Call Option Exercise)	21-11-2024	22-11-2024		
792	Mahindra & Mahindra Financial Services Ltd	INE774D07UQ7	21-11-2024	21-11-2024	Paid				21-11-2024	22-11-2024		
793	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07139	22-11-2024	22-11-2024	Paid				25-11-2024	25-11-2024		
794	National Bank For Agricultural & Rural Development	INE261F08931	23-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024		
795	Mahindra Rural Housing Finance Limited	INE950O08105	24-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024		
796	Icici Home Finance Company Limited	INE071G07561	24-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024		
797	Export Import Bank Of India (Exim Bank)	INE514E08FH3	25-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024		
798	Indiabulls Commercial Credit Limited	INE244L07150	25-11-2024	21-11-2024	Paid				22-11-2024	25-11-2024		
799	Indiabulls Commercial Credit Limited	INE244L07168	25-11-2024	21-11-2024	Paid				22-11-2024	25-11-2024		
800	National Bank For Agriculture & Rural Development	INE261F08CO1	25-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024		
801	Samvardhana Motherson International Limited	INE775A08063	25-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024		
802	Samvardhana Motherson International Limited	INE775A08055	25-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024		
803	Samvardhana Motherson International Limited	INE775A08055				25-11-2024	25-11-2024	Paid	25-11-2024	25-11-2024		
804	National Bank For Agriculture & Rural Development	INE261F08CE2	26-11-2024	26-11-2024	Paid				26-11-2024	27-11-2024		
805	Oxyzo Financial Services Private Limited	INE04VS07271	26-11-2024	26-11-2024	paid				27-11-2024	27-11-2024		
806	Oxyzo Financial Services Private Limited	INE04VS07271				26-11-2024	26-11-2024	paid	27-11-2024	27-11-2024		
807	National Bank For Agriculture & Rural Development	INE261F08949	27-11-2024	27-11-2024	Paid				27-11-2024	27-11-2024		
808	National Bank For Agriculture & Rural Development	INE261F08DE0	27-11-2024	27-11-2024	Paid				27-11-2024	27-11-2024		
809	Paisalo Digital Limited	INE420C07098	27-11-2024	27-11-2024	Paid				27-11-2024	28-11-2024		

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

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810	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	27-11-2024	27-11-2024	Paid				27-11-2024	28-11-2024		
811	VIRTUOUS TRADecORP PRIVATE LIMITED	INE795W07018	28-11-2024	28-11-2024	Paid				28-11-2024	29-11-2024		
812	Shriram Finance Limited	INE721A071R7	28-11-2024	28-11-2024	Paid				28-11-2024	29-11-2024		
813	Shriram Finance Limited	INE721A071R7				28-11-2024	28-11-2024	Paid	28-11-2024	29-11-2024		
814	Shriram Finance Limited	INE721A071T3	28-11-2024	28-11-2024	Paid							
815	Shriram Finance Limited	INE721A071T3				28-11-2024	28-11-2024	Paid				
816	Greenlam Industries Limited	INE544R07010	28-11-2024	23-09-2024	Paid				24-09-2024	25-11-2024		
817	Greenlam Industries Limited	INE544R07028	28-11-2024	23-09-2024	Paid				24-09-2024	25-11-2024		
818	DMI Finance Private Limited	INE604007175	28-11-2024	28-11-2024	Paid				28-11-2024	29-11-2024		
819	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07121	28-11-2024	28-11-2024	Paid				29-11-2024	29-11-2024		
820	Hdb Financial Services Limited	INE756I08207	29-11-2024	29-11-2024	Paid				02-12-2024	02-12-2024		
821	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-11-2024	30-11-2023	Paid(Call Option Exercise)				30-11-2023	30-11-2023		
822	North Eastern Electric Power Corp.Ltd.	INE636F07241				29-11-2024	30-11-2023	Paid (Call Option exercised)	30-11-2023	30-11-2023		
823	DLF Cyber City Developers Limited	INE186K07072	29-11-2024	29-11-2024	Paid				29-11-2024	29-11-2024		
824	DLF Cyber City Developers Limited	INE186K07072				29-11-2024	29-11-2024	Paid (Partial)	29-11-2024	29-11-2024		
825	Jaiprakash Associates Ltd.	INE455F07691	30-11-2024	-	Under Restructuring				30-11-2024	02-12-2024		
826	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-11-2024	29-11-2024	Paid				30-11-2024	02-12-2024		
827	DBL Bargaon Watambare Highways Private Limited	INE00OP07015	30-11-2024	29-05-2024	Paid				29-05-2024	03-06-2024		
828	DBL Bargaon Watambare Highways Private Limited	INE00OP07015				30-11-2024	29-05-2024	Paid	29-05-2024	03-06-2024		
829	DBL Bargaon Watambare Highways Private Limited	INE00OP07023	30-11-2024	29-05-2024	Paid				29-05-2024	03-06-2024		
830	DBL Bargaon Watambare Highways Private Limited	INE00OP07023				30-11-2024	29-05-2024	Paid	29-05-2024	03-06-2024		
831	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	30-11-2024	13-03-2024	Early redemption				15-03-2024	18-03-2024		
832	Bhilangana Hydro Power Ltd.	INE453I07229	30-11-2024	29-11-2024	Paid				30-11-2024	02-12-2024		
833	Bhilangana Hydro Power Ltd.	INE453I07211	30-11-2024	29-11-2024	Paid				30-11-2024	02-12-2024		
834	Bhilangana Hydro Power Ltd.	INE453I07203	30-11-2024	29-11-2024	Paid				30-11-2024	02-12-2024		
835	Kanchanjunga Power Company Private Limited	INE117N07097	30-11-2024	29-11-2024	Paid				30-11-2024	02-12-2024		
836	Kanchanjunga Power Company Private Limited	INE117N07089	30-11-2024	29-11-2024	Paid				30-11-2024	02-12-2024		
837	Delhi International Airport Limited	INE657H08019	30-11-2024	29-11-2024	Paid				01-12-2024	03-12-2024		
838	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	30-11-2024	29-11-2024	Paid				02-12-2024	02-12-2024		
839	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	30-11-2024	-	Default				02-12-2024	02-12-2024	02-12-2024	
840	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				30-11-2024	-	Default	02-12-2024	02-12-2024	02-12-2024	
841	Aadharshila Infratech Private Limited	INE0RE0Q8017	30-11-2024	29-11-2024	Paid				02-12-2024	02-12-2024		
842	Aadharshila Infratech Private Limited	INE0RE0Q8017				30-11-2024	29-11-2024	Paid (Partial)	02-12-2024	02-12-2024		
843	SATIN FINSERV LIMITED	INE03K307041	30-11-2024	30-11-2024	Paid				02-12-2024	02-12-2024		
844	IFCI Limited	INE039A07801	01-12-2024	30-11-2024	Paid				30-11-2024	02-12-2024		
845	IFCI Limited	INE039A07801				01-12-2024	30-11-2024	Paid	30-11-2024	02-12-2024		
846	IFCI Limited	INE039A07819	01-12-2024	30-11-2024	Paid				30-11-2024	02-12-2024		
847	IFCI Limited	INE039A07819				01-12-2024	30-11-2024	Paid	30-11-2024	02-12-2024		
848	Aptus Value Housing Finance India Limited	INE852O07071	01-12-2024	02-12-2024	Paid				03-12-2024	03-12-2024		
849	Aptus Value Housing Finance India Limited	INE852O07097	01-12-2024	02-12-2024	Paid				03-12-2024	03-12-2024		
850	Tourism Finance Corporation Of India Limited	INE305A07012	01-12-2024	29-11-2024	Paid				29-11-2024	29-11-2024		
851	Tourism Finance Corporation Of India Limited	INE305A07012				01-12-2024	29-11-2024	Paid	29-11-2024	29-11-2024		
852	Bank Of Baroda	INE028A08307	01-12-2024	02-12-2024	Paid				02-12-2024	02-12-2024		
853	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	01-12-2024	29-11-2024	Paid				29-11-2024	02-12-2024		
854	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				01-12-2024	29-11-2024	Paid (Partial)	29-11-2024	02-12-2024		
855	Himachal Pradesh State Electricity Board Limited	INE220H09113	03-12-2024	03-12-2024	Paid				04-12-2024	04-12-2024		
856	Himachal Pradesh State Electricity Board Limited	INE220H09113				03-12-2024	03-12-2024	Paid (Fully)	04-12-2024	04-12-2024		
857	National Bank For Agriculture & Rural Development	INE261F08CP8	04-12-2024	04-12-2024	Paid				04-12-2024	05-12-2024		
858	Bharti Telecom Limited	INE403D08181	04-12-2024	04-12-2024	Paid				05-12-2024	05-12-2024		
859	Bharti Telecom Limited	INE403D08199	04-12-2024	04-12-2024	Paid				05-12-2024	05-12-2024		
860	Bharti Telecom Limited	INE403D08207	04-12-2024	04-12-2024	Paid				05-12-2024	05-12-2024		
861	Satin Finserv Limited	INE03K307025	04-12-2024	04-12-2024	Paid				05-12-2024	05-12-2024		
862	DMI Finance Private Limited	INE604008140	04-12-2024	04-12-2024	Paid				04-12-2024	04-12-2024		
863	Icici Home Finance Company Limited	INE071G07298	05-12-2024	05-12-2024	Paid				05-12-2024	05-12-2024		
864	Icici Home Finance Company Limited	INE071G07298				05-12-2024	05-12-2024	Paid (Fully)	05-12-2024	05-12-2024		
865	Bharti Telecom Limited	INE403D08140	05-12-2024	05-12-2024	Paid				06-12-2024	06-12-2024		
866	Bharti Telecom Limited	INE403D08140				05-12-2024	05-12-2024	Paid (Fully)	06-12-2024	06-12-2024		
867	Bharti Telecom Limited	INE403D08157	05-12-2024	05-12-2024	Paid				06-12-2024	06-12-2024		
868	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-12-2024	29-11-2024	Paid		29-11-2024	Paid (Voluntary Redemption)	29-11-2024	05-12-2024		
869	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121	05-12-2024	05-12-2024	Paid				05-12-2024	05-12-2024		
870	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121				05-12-2024	05-12-2024	Paid (Partial)	05-12-2024	05-12-2024		
871	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-12-2024	06-12-2024	Paid				07-12-2024	09-12-2024		
872	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-12-2024	06-12-2024	Paid				07-12-2024	09-12-2024		
873	Capsave Finance Private Limited	INE0DBJ07143	06-12-2024	06-12-2024	Paid				06-12-2024	09-12-2024		

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874	Capsave Finance Private Limited	INE0DBJ07143				06-12-2024	06-12-2024	Paid	06-12-2024	09-12-2024		
875	State Bank Of India	INE062A08330	06-12-2024	06-12-2024	Paid				06-12-2024	09-12-2024		
876	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08EJ7	06-12-2024	06-12-2024	Paid				06-12-2024	09-12-2024		
877	Export Import Bank Of India (Exim Bank)	INE514E08EU9	07-12-2024		Paid				09-12-2024	09-12-2024		
878	National Bank For Agriculture & Rural Development	INE261F08AU2	07-12-2024	09-12-2024	Paid				09-12-2024	10-12-2024		
879	Indus Towers Ltd	INE121J08046	07-12-2024	06-12-2024	Paid				09-12-2024	09-12-2024		
880	Indus Towers Ltd	INE121J08046				07-12-2024	06-12-2024	Paid	09-12-2024	09-12-2024		
881	Indus Towers Ltd	INE121J08038	07-12-2024	09-12-2024	Paid				10-12-2024	10-12-2024		
882	Indus Towers Ltd	INE121J08020	07-12-2024	09-12-2024	Paid				10-12-2024	10-12-2024		
883	National Bank For Agriculture & Rural Development	INE261F08AJ5	08-12-2024	09-12-2024	Paid				09-12-2024	10-12-2024		
884	Indian Bank	INE562A08057	08-12-2024	09-12-2024	Paid				10-12-2024	10-12-2024		
885	Samvardhana Motherson International Limited	INE775A08071	08-12-2024	07-12-2024	Paid				07-12-2024	09-12-2024		
886	Samvardhana Motherson International Limited	INE775A08071				08-12-2024	07-12-2024	Paid	07-12-2024	09-12-2024		
887	National Bank For Agriculture & Rural Development	INE261F08BD8	09-12-2024	09-12-2024	Paid				09-12-2024	10-12-2024		
888	National Bank For Agriculture & Rural Development	INE261F08BS4	10-12-2024	10-12-2024	Paid				10-12-2024	11-12-2024		
889	Icici Home Finance Company Limited	INE071G08AJ6	10-12-2024	10-12-2024	Paid				10-12-2024	11-12-2024		
890	Reliance Industries Ltd	INE002A08567	11-12-2024	11-12-2024	Paid				11-12-2024	12-12-2024		
891	Reliance Industries Ltd	INE002A08690	11-12-2024	11-12-2024	Paid				11-12-2024	12-12-2024		
892	Mahindra & Mahindra Financial Services Ltd	INE774D007L0	11-12-2024	11-12-2024	Paid				11-12-2024	12-12-2024		
893	Mahindra & Mahindra Financial Services Ltd	INE774D007L0				11-12-2024	11-12-2024	Paid	11-12-2024	12-12-2024		
894	VEDANTA LIMITED	INE205A07253	11-12-2024	11-12-2024	Paid				11-12-2024	12-12-2024		
895	Bharti Telecom Limited	INE403D08165	12-12-2024	12-12-2024	Paid				12-12-2024	13-12-2024		
896	Bharti Telecom Limited	INE403D08173	12-12-2024	12-12-2024	Paid		12-12-2024	Paid(Call purchase)	12-12-2024	13-12-2024		
897	Mahindra Rural Housing Finance Limited	INE950O08287	12-12-2024	12-12-2024	Paid				12-12-2024	13-12-2024		
898	DMI Finance Private Limited	INE604O08132	12-12-2024	12-12-2024	Paid				12-12-2024	13-12-2024		
899	Mahindra & Mahindra Financial Services Ltd	INE774D007K2	13-12-2024	13-12-2024	Paid				13-12-2024	16-12-2024		
900	Mahindra & Mahindra Financial Services Ltd	INE774D007K2				13-12-2024	13-12-2024	Paid(Full)	13-12-2024	16-12-2024		
901	National Bank For Agriculture & Rural Development	INE261F08AV0	13-12-2024	13-12-2024	Paid				13-12-2024	13-12-2024		
902	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507113	13-12-2024	13-12-2024	Paid				16-12-2024	16-12-2024		
903	Lic Housing Finance Ltd	INE115A07IN1	14-12-2024	16-12-2024	Paid				16-12-2024	16-12-2024		
904	Indian Bank	INE562A08065	14-12-2024	16-12-2024	Paid				16-12-2024	17-12-2024		
905	Oberoi Realty Limited	INE093I07041	15-12-2024	15-06-2024	Paid				15-06-2024	18-06-2024		
906	Oberoi Realty Limited	INE093I07041				15-12-2024	15-06-2024	Paid	15-06-2024	18-06-2024		
907	Oberoi Realty Limited	INE093I07058	15-12-2024	16-12-2024	Paid				16-16-2024	16-12-2024		
908	Paisalo Digital Limited	INE420C07064	15-12-2024	16-12-2024	Paid				16-12-2024	16-12-2024		
909	HDB FINANCIAL SERVICES LIMITED	INE756I08249	15-12-2024	16-12-2024	Paid				16-12-2024	17-12-2024		
910	Lic Housing Finance Limited	INE115A07KY4	16-12-2024	16-12-2024	Paid				16-12-2024	16-12-2024		
911	Mahindra Rural Housing Finance Limited	INE950O08196	16-12-2024	16-12-2024	Paid				16-12-2024	16-12-2024		
912	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07139	18-12-2024	19-12-2024	Paid				19-12-2024	19-12-2024		
913	National Bank For Agriculture & Rural Development	INE261F08AW8	19-12-2024	19-12-2024	Paid				19-12-2024	20-12-2024		
914	Tata Aig General Insurance Co Ltd	INE067X08026	19-12-2024	19-12-2024	Paid		19-12-2024	Paid(Call Option)	19-12-2024	20-12-2024		
915	Mahindra & Mahindra Financial Services Ltd	INE774D007U02	19-12-2024	19-12-2024	Paid				19-12-2024	20-12-2024		
916	Mahindra & Mahindra Financial Services Ltd	INE774D007U02				19-12-2024	19-12-2024	Paid(Full)	19-12-2024	20-12-2024		
917	Solar Industries India Ltd	INE343H08024	20-12-2024									
918	Solar Industries India Ltd	INE343H08024				20-12-2024						
919	ICICI HOME FINANCE COMPANY LIMITED	INE071G07728	20-12-2024									
920	National Bank For Agriculture & Rural Development	INE261F08BT2	20-12-2024									
921	Renserv Global Private Limited	INE0AY207046	20-12-2024									
922	Renserv Global Private Limited	INE0AY207046				20-12-2024						
923	SATIN FINSERV LIMITED	INE03K307058	20-12-2024									
924	Indian Bank	INE428A08044	21-12-2024									
925	Bank Of Baroda	INE028A08315	21-12-2024									
926	National Bank For Agricultural & Rural Development	INE261F08709	22-12-2024									
927	Sbi Cards And Payment Services Limited	INE018E08227	22-12-2024									
928	National Bank For Financing Infrastructure And Dev	INE0KUG08027	22-12-2024									
929	National Bank For Financing Infrastructure And Dev	INE0KUG08027				22-12-2024						
930	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507139	22-12-2024									
931	Yes Bank Ltd	INE528G08352	23-12-2024									
932	Icici Home Finance Company Limited	INE071G07462	23-12-2024									
933	Icici Home Finance Company Limited	INE071G07470	23-12-2024									
934	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-12-2024									
935	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-12-2024						
936	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-12-2024									
937	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018				24-12-2024						

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1130	Export Import Bank Of India (Exim Bank)	INE514E08GB4	12-02-2025									
1131	IFCI Limited	INE039A07843	13-02-2025									
1132	IFCI Limited	INE039A07843				13-02-2025						
1133	IFCI Limited	INE039A07850	13-02-2025									
1134	IFCI Limited	INE039A07850				13-02-2025						
1135	National Bank For Agriculture & Rural Development	INE261F08BA2	13-02-2025									
1136	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	13-02-2025									
1137	National Bank For Agriculture & Rural Development	INE261F08BZ9	14-02-2025									
1138	Mahindra & Mahindra Financial Services Ltd	INE774D07UJ4	14-02-2025									
1139	Mahindra & Mahindra Financial Services Ltd	INE774D07UJ4				14-02-2025						
1140	GAWAR KHAIJWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023	14-02-2025									
1141	GAWAR KHAIJWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023				14-02-2025						
1142	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058	14-02-2025									
1143	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058				14-02-2025						
1144	Icici Home Finance Company Limited	INE071G07652	15-02-2025									
1145	Icici Home Finance Company Limited	INE071G07645	15-02-2025									
1146	National Bank For Agriculture & Rural Development	INE261F08DY8	16-02-2025									
1147	Paisalo Digital Limited	INE420C07056	16-02-2025									
1148	Export Import Bank Of India (Exim Bank)	INE514E08FT8	18-02-2025									
1149	Export Import Bank Of India (Exim Bank)	INE514E08FT8				18-02-2025						
1150	Aptus Value Housing Finance India Limited	INE852007139	18-02-2025									
1151	SBI General Insurance Company Limited-DTE	INE01MM08012	21-02-2025									
1152	State Bank Of India	INE062A08355	21-02-2025									
1153	Yes Bank Ltd	INE528G08402	22-02-2025									
1154	National Bank For Agriculture & Rural Development	INE261F08CW4	22-02-2025									
1155	Sterlite Technologies Ltd	INE089C07125	22-02-2025									
1156	BANK OF BARODA	INE028A08331	22-02-2025									
1157	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07139	22-02-2025									
1158	Icici Home Finance Company Limited	INE071G08AK4	23-02-2025									
1159	Icici Home Finance Company Limited	INE071G08AL2	23-02-2025									
1160	The Tata Power Company Limited	INE245A08216	23-02-2025									
1161	The Tata Power Company Limited	INE245A08216				23-02-2025						
1162	Haryana Vidhut Prasaran Nigam Limited	INE535N08064				23-02-2025						
1163	Yes Bank Ltd	INE528G08279	24-02-2025									
1164	Yes Bank Ltd	INE528G08279				24-02-2025						
1165	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08EK5	24-02-2025									
1166	National Bank For Agriculture & Rural Development	INE261F08DN1	24-02-2025									
1167	Mrf Limited	INE883A08016	24-02-2025									
1168	National Bank For Agriculture & Rural Development	INE261F07016	25-02-2025									
1169	National Bank For Agriculture & Rural Development	INE261F08AN7	25-02-2025									
1170	Indiabulls Commercial Credit Limited	INE244L07150	25-02-2025									
1171	Indiabulls Commercial Credit Limited	INE244L07168	25-02-2025									
1172	Vedanta Limited	INE205A07196	25-02-2025									
1173	Sbi Cards And Payment Services Limited	INE018E08193	25-02-2025									
1174	Sbi Cards And Payment Services Limited	INE018E08193				25-02-2025						
1175	Lic Housing Finance Ltd	INE115A071W2	26-02-2025									
1176	National Bank For Agriculture & Rural Development	INE261F08DN1	26-02-2025									
1177	National Bank For Agriculture & Rural Development	INE261F08DN1				26-02-2025						
1178	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07147	26-02-2025									
1179	ICICI HOME FINANCE COMPANY LIMITED	INE071G07777	26-02-2025									
1180	National Bank For Agricultural & Rural Development	INE261F08AA4	27-02-2025									
1181	National Bank For Agriculture & Rural Development	INE261F08BC8	27-02-2025									
1182	Paisalo Digital Limited	INE420C07098	27-02-2025									
1183	Paisalo Digital Limited	INE420C07098	27-02-2025									
1184	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	27-02-2025									
1185	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	28-02-2025									
1186	IFCI Limited	INE039A09OM9	28-02-2025									
1187	DBL Mangloor Highways Pvt Ltd.	INE00PT07014	28-02-2025	26-06-2024	Paid				03-09-2024	03-09-2024		
1188	DBL Mangloor Highways Pvt Ltd.	INE00PT07014				28-02-2025	26-06-2024	Paid (pre exercise)	03-09-2024	03-09-2024		
1189	DBL Mangloor Highways Pvt Ltd.	INE00PT07022	28-02-2025	26-06-2024	Paid				03-09-2024	03-09-2024		
1190	DBL Mangloor Highways Pvt Ltd.	INE00PT07022				28-02-2025	26-06-2024	Paid (pre exercise)	03-09-2024	03-09-2024		
1191	DBL Mangalwedha Solapur Highways Private Limited	INE000O07018	28-02-2025	06-06-2024	Prepaid(Paid)				07-06-2024	02-08-2024		
1192	DBL Mangalwedha Solapur Highways Private Limited	INE000O07018				28-02-2025	06-06-2024	Prepaid (Paid)	07-06-2024	02-08-2024		
1193	DBL Mangalwedha Solapur Highways Private Limited	INE000O07026	28-02-2025	06-06-2024	Prepaid(Paid)				07-06-2024	02-08-2024		

AXIS TRUSTEE SERVICES LIMITED



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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor /Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1386	Oriental Nagpur Betul Highway Limited	INE105N07761	30-03-2025									
1387	Oriental Nagpur Betul Highway Limited	INE105N07779	30-03-2025									
1388	Oriental Nagpur Betul Highway Limited	INE105N07787	30-03-2025									
1389	Oriental Nagpur Betul Highway Limited	INE105N07795	30-03-2025									
1390	National Bank For Agriculture & Rural Development	INE261F088G9	30-03-2025									
1391	National Bank For Agriculture & Rural Development	INE261F088H7	30-03-2025									
1392	National Bank For Agriculture & Rural Development	INE261F088D6	30-03-2025									
1393	National Bank For Agriculture & Rural Development	INE261F088C4	30-03-2025									
1394	The Jammu And Kashmir Bank Limited	INE168A08079	30-03-2025									
1395	Bhilangana Hydro Power Ltd.	INE453I07229	30-03-2025									
1396	Bhilangana Hydro Power Ltd.	INE453I07211	30-03-2025									
1397	Bhilangana Hydro Power Ltd.	INE453I07203	30-03-2025									
1398	Kanchanjunga Power Company Private Limited	INE117N07097	30-03-2025									
1399	Kanchanjunga Power Company Private Limited	INE117N07089	30-03-2025									
1400	IFCI Limited	INE039A09PT1	31-03-2025									
1401	Export Import Bank Of India (Exim Bank)	INE514E08FL5	31-03-2025									
1402	National Bank For Agricultural & Rural Development	INE261F08832	31-03-2025									
1403	Yes Bank Ltd	INE528G08337	31-03-2025									
1404	Export Import Bank Of India (Exim Bank)	INE514E08FX0	31-03-2025									
1405	Export Import Bank Of India (Exim Bank)	INE514E08FX0				31-03-2025						
1406	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	31-03-2025									
1407	Gr Phagwara Expressway Limited	INE207Y07010	31-03-2025	03-05-2024	Pre-payment				03-05-2024	03-05-2024		
1408	Gr Phagwara Expressway Limited	INE207Y07010				31-03-2025	03-05-2024	Pre-payment	03-05-2024	03-05-2024		
1409	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	31-03-2025									
1410	Pnc Rajasthan Highways Private Limited	INE709X07017	31-03-2025									
1411	Pnc Rajasthan Highways Private Limited	INE709X07017				31-03-2025						
1412	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V807010	31-03-2025	13-03-2024	Early redemption				15-03-2024	18-03-2024		
1413	Promont Hillside Pvt Ltd	INE931Q07011	31-03-2025									
1414	Promont Hillside Pvt Ltd	INE931Q07011				31-03-2025						
1415	Bhilangana Hydro Power Ltd.	INE453I07229	31-03-2025									
1416	Bhilangana Hydro Power Ltd.	INE453I07229				31-03-2025						
1417	Prolific Resolution Private Limited	INE08YT07027	31-03-2025									
1418	Prolific Resolution Private Limited	INE08YT07019	31-03-2025									
1419	Delhi International Airport Limited	INE657H08019	31-03-2025									
1420	Delhi International Airport Limited	INE657H08027	31-03-2025									
1421	Indinfravit Trust	INE790Z07053	31-03-2025									
1422	Delhi International Airport Limited	INE657H08035	31-03-2025									
1423	Hindustan Construction Company Ltd	INE549A07221				31-03-2025						
1424	Hindustan Construction Company Ltd	INE549A08963				31-03-2025						
1425	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	31-03-2025									
1426	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012				31-03-2025						
1427	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	31-03-2025									
1428	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				31-03-2025						