

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	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		
2	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		
3	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		
4	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		
5	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		
6	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		
7	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		Self Assessment (BSE)
8	Aptus Value Housing Finance India Limited	INE852007071	4/1/2024	4/1/2024	Paid				4/1/2024	4/3/2024		Self Assessment (BSE)
9	Aptus Value Housing Finance India Limited	INE852007097	4/1/2024	4/1/2024	Paid				4/1/2024	4/3/2024		Self Assessment (BSE)
10	Mahindra & Mahindra Financial Services Ltd	INE774D07SV1	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		
11	Mahindra & Mahindra Financial Services Ltd	INE774D07SW9	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		
12	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		
13	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		
14	Summit Digital Infrastructure Limited	INE507T07070	4/1/2024	3/28/2024	Paid				3/28/2024	4/3/2024		Self Assessment (NSE)
15	Summit Digital Infrastructure Limited	INE507T07088	4/1/2024	3/28/2024	Paid				3/28/2024	4/3/2024		Self Assessment (NSE)
16	Summit Digital Infrastructure Limited	INE507T07096	4/1/2024	3/28/2024	Paid				3/28/2024	4/3/2024		Self Assessment (NSE)
17	Summit Digital Infrastructure Limited	INE507T07112	4/1/2024	3/27/2024	Paid				3/28/2024	4/3/2024		Self Assessment (NSE)
18	Satin Finserv Limited	INE03K307025	4/4/2024	4/4/2024	Paid				4/4/2024	4/5/2024		
19	Export Import Bank Of India (Exim Bank)	INE514E08DP1	4/4/2024	4/4/2024	Paid				4/4/2024	4/5/2024		
20	Export Import Bank Of India (Exim Bank)	INE514E08DP1				4/4/2024	4/4/2024	Paid	4/4/2024	4/5/2024		
21	National Bank For Agriculture & Rural Development	INE261F08AP2	4/5/2024	4/5/2024	Paid				4/5/2024	4/8/2024		Self Assessment (NSE)
22	Sbm Bank (India) Limited	INE07PX08019	4/5/2024	4/5/2024	Paid				4/5/2024	4/5/2024		
23	National Bank For Agriculture & Rural Development	INE261F08C13	4/11/2024	4/12/2024	Paid				4/12/2024	4/12/2024		
24	National Bank For Agriculture & Rural Development	INE261F08C11	4/11/2024	4/12/2024	Paid				4/12/2024	4/12/2024		
25	IFCI Limited	INE039A09LK9	4/13/2024	4/15/2024	Paid				4/16/2024	4/16/2024		
26	Shriram Finance Limited	INE721A07KD3	4/13/2024	4/15/2024	Paid				4/15/2024	4/15/2024		
27	National Bank For Agriculture & Rural Development	INE261F08DL5	4/14/2024	4/15/2024	Paid				4/15/2024	4/15/2024		
28	Gmr Pochanpalli Expressways Ltd	INE808H07010	4/15/2024	4/12/2024	Paid				4/12/2024	4/16/2024		Self Assessment (NSE)
29	Gmr Pochanpalli Expressways Ltd	INE808H07010				4/15/2024	4/12/2024	Paid(Partial Redemption)	4/12/2024	4/16/2024		Self Assessment (NSE)
30	National Bank For Agriculture & Rural Development	INE261F08DU6	4/15/2024	4/15/2024	Paid				4/15/2024	4/15/2024		
31	Mahindra Rural Housing Finance Limited	INE9500O8261	4/18/2024	4/18/2024	Paid				4/18/2024	4/19/2024		Self Assessment (BSE)
32	Paisalo Digital Limited	INE420C07080	4/18/2024	4/18/2024	Paid				4/18/2024	4/19/2024		Self Assessment (BSE)
33	Mahindra & Mahindra Financial Services Ltd	INE774D08MU4	4/19/2024	4/19/2024	Paid				4/19/2024	4/22/2024		
34	Export Import Bank Of India (Exim Bank)	INE514E08FB6	4/20/2024	4/22/2024	Paid				4/22/2024	4/23/2024		
35	Bharat Forge Limited	INE465A08020	4/20/2024	4/22/2024	Paid				4/23/2024	4/23/2024		
36	National Bank For Agriculture & Rural Development	INE261F08E91	4/22/2024	4/22/2024	Paid				4/22/2024	4/22/2024		
37	Shriram Finance Limited	INE721A07KE1	4/22/2024	4/22/2024	Paid				4/23/2024	4/23/2024		
38	Mahindra & Mahindra Financial Services Ltd	INE774D07LO1	4/22/2024	4/22/2024	Paid				4/22/2024	4/23/2024		
39	Sikka Ports And Terminals Ltd	INE941D07208	4/22/2024	4/22/2024	Paid				4/22/2024	4/23/2024		
40	Export Import Bank Of India (Exim Bank)	INE514E08FC4	4/25/2024	4/25/2024	Paid				4/25/2024	4/25/2024		
41	Sammaan Finserve Limited.	INE244L07150	4/25/2024	4/22/2024	Paid				4/26/2024	4/26/2024		
42	Sammaan Finserve Limited.	INE244L07168	4/25/2024	4/22/2024	Paid				4/26/2024	4/26/2024		
43	Protium Finance Limited	INE003507024	4/25/2024	4/25/2024	Paid				4/25/2024	4/25/2024		
44	Protium Finance Limited	INE003507024				4/25/2024	4/25/2024	Paid	4/25/2024	4/25/2024		
45	APL Apollo Building Products Private Limited	INE097E08013	4/25/2024	4/25/2024	Paid				4/26/2024	4/26/2024		Self Assessment (BSE)
46	APL Apollo Building Products Private Limited	INE097E08013				4/25/2024	4/25/2024	Paid	4/26/2024	4/26/2024		Self Assessment (BSE)
47	IFCI Limited	INE039A09PR5	4/26/2024	4/26/2024	Paid				4/26/2024	4/29/2024		Self Assessment (BSE)
48	Future Enterprises Limited	INE623B07545	4/26/2024	-	No information				-	4/29/2024	4/29/2024	ving up with the issuer company 3
49	Future Enterprises Limited	INE623B07545				4/26/2024	-	No information	4/29/2024	4/29/2024		ving up with the issuer company 3
50	Balkrishna Industries Ltd	INE787D08021	4/26/2024	4/26/2024	Paid				4/27/2024	4/29/2024	5/10/2024	Self Assessment (BSE)
51	Balkrishna Industries Ltd	INE787D08021				4/26/2024	4/26/2024	(Partial redemption)Paid	4/27/2024	4/29/2024	5/10/2024	Self Assessment (BSE)
52	Reliance Industries Ltd	INE002A08617	4/27/2024	4/29/2024	Paid				4/29/2024	4/30/2024	5/17/2024	
53	Icici Home Finance Company Limited	INE071G07595	4/27/2024	4/29/2024	Paid				4/29/2024	4/30/2024	5/17/2024	
54	Dabur India Limited	INE016A08021	4/27/2024	4/29/2024	Paid				4/29/2024	4/30/2024	9/27/2024	
55	Mahindra & Mahindra Financial Services Ltd	INE774D07VB7	4/27/2024	4/29/2024	Paid				4/29/2024	4/30/2024	9/27/2024	
56	Mahindra & Mahindra Financial Services Ltd	INE774D07UZ8	4/27/2024	4/29/2024	Paid				4/29/2024	4/30/2024	10/14/2024	
57	National Bank For Agriculture & Rural Development	INE261F08EE8	4/28/2024	4/29/2024	Paid				4/29/2024	4/29/2024	10/14/2024	
58	Icici Home Finance Company Limited	INE071G07256	4/28/2024	4/29/2024	Paid				4/29/2024	4/30/2024		
59	Mahindra Rural Housing Finance Limited	INE9500O8030	4/29/2024	4/29/2024	Paid				4/29/2024	4/30/2024		Self Assessment (BSE)
60	Lic Housing Finance Limited	INE115A07J19	4/29/2024	4/29/2024	Paid				4/29/2024	4/30/2024		Self Assessment (NSE)
61	Mahindra Rural Housing Finance Limited	INE9500O8014	4/29/2024	4/29/2024	Paid				4/29/2024	4/30/2024		Self Assessment (BSE)
62	General Insurance Company Limited(Bharti Axa General Insurance C	INE513L08024	4/29/2024	4/30/2024	Paid			Early Redemption (Call Option Exercise)	4/30/2024	4/30/2024		
63	National Bank For Agriculture & Rural Development	INE261F08DD2	4/29/2024	4/29/2024	Paid				4/29/2024	4/29/2024		
64	National Bank For Agriculture & Rural Development	INE261F08DD2				4/29/2024	4/29/2024	Paid	4/29/2024	4/29/2024		
65	Sun Petrochemicals Private Limited	INE01WA08012	4/29/2024	3/15/2024	Paid(Call Option Exercise)				3/16/2024	3/18/2024		
66	Sun Petrochemicals Private Limited	INE01WA08012				4/29/2024	3/15/2024	Paid (Call Option exercised)	3/16/2024	3/18/2024		
67	Jaiprakash Associates Ltd.	INE455F07691	4/30/2024	-	Under Restructuring				4/30/2024	5/2/2024		
68	National Bank For Agriculture & Rural Development	INE261F08EG3	4/30/2024	4/30/2024	Paid				4/30/2024	4/30/2024		
69	Reliance Industries Limited	INE110L07047	4/30/2024	4/30/2024	Paid				4/30/2024	5/2/2024		
70	Bharti Hexacom Ltd	INE343G08026	4/30/2024	4/30/2024	Paid				4/30/2024	5/2/2024		
71	Bharti Hexacom Ltd	INE343G08026				4/30/2024	4/30/2024	Paid	4/30/2024	5/2/2024		
72	L&T Metro Rail (Hyderabad) Limited	INE128M08060	4/30/2024	4/30/2024	Paid				4/30/2024	5/2/2024		Self Assessment (BSE)
73	L&T Metro Rail (Hyderabad) Limited	INE128M08078	4/30/2024	4/30/2024	Paid				4/30/2024	5/2/2024		Self Assessment (BSE)

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148	Bhlangana Hydro Power Ltd.	INE453I07203	5/30/2024	5/29/2024	Paid				5/30/2024	5/31/2024		
149	Kanchanjunga Power Company Private Limited	INE117N07097	5/31/2024	5/31/2024	Paid				6/1/2024	6/3/2024		
150	Kanchanjunga Power Company Private Limited	INE117N07089	5/31/2024	5/31/2024	Paid				6/1/2024	6/3/2024		
151	Kanchanjunga Power Company Private Limited	INE117N07105	5/31/2024	5/31/2024	Paid				6/1/2024	6/3/2024		
152	Jaiprakash Associates Ltd.	INE455F07691	5/31/2024	5/31/2024	Under Restructuring				5/31/2024	5/31/2024		
153	Gr Infraprojects Limited	INE201P08142	5/31/2024	5/31/2024	Paid				6/3/2024	6/3/2024		
154	Gr Infraprojects Limited	INE201P08142				5/31/2024	5/31/2024	Paid	6/3/2024	6/3/2024		
155	DBL Bargaon Watambare Highways Private Limited	INE000P07015	5/31/2024	5/29/2024	Paid				5/29/2024	6/3/2024		Self Assessment (BSE)
156	DBL Bargaon Watambare Highways Private Limited	INE000P07015				5/31/2024	5/29/2024	Paid	5/29/2024	6/3/2024		Self Assessment (BSE)
157	DBL Bargaon Watambare Highways Private Limited	INE000P07023	5/31/2024	5/29/2024	Paid				5/29/2024	6/3/2024		Self Assessment (BSE)
158	DBL Bargaon Watambare Highways Private Limited	INE000P07023				5/31/2024	5/29/2024	Paid	5/29/2024	6/3/2024		Self Assessment (BSE)
159	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V807010	5/31/2024	3/13/2024	Early redemption				3/15/2024	3/18/2024		
160	Delhi International Airport Limited	INE657H08019	5/31/2024	5/31/2024	Paid				5/31/2024	5/31/2024		
161	Aadharshila Infratech Private Limited	INE0RE0Q8017	5/31/2024	5/31/2024	Paid				5/31/2024	6/3/2024		Self Assessment (BSE)
162	Aadharshila Infratech Private Limited	INE0RE0Q8017				5/31/2024	5/31/2024	Paid	5/31/2024	6/3/2024		Self Assessment (BSE)
163	Mahindra Rural Housing Finance Limited	INE950007248	6/1/2024	6/1/2024	Paid				6/4/2024	6/4/2024		Self Assessment (BSE)
164	Aptus Value Housing Finance India Limited	INE852007071	6/1/2024	6/1/2024	Paid				6/3/2024	6/4/2024		Self Assessment (BSE)
165	Aptus Value Housing Finance India Limited	INE852007097	6/1/2024	6/1/2024	Paid				6/3/2024	6/4/2024		Self Assessment (BSE)
166	National Bank For Agriculture & Rural Development	INE261F08CG7	6/1/2024	6/3/2024	Paid				6/3/2024	6/3/2024		
167	National Bank For Agriculture & Rural Development	INE261F08CF9	6/1/2024	6/3/2024	Paid				6/3/2024	6/3/2024		
168	Export Import Bank Of India (Exim Bank)	INE514E08FV8	6/2/2024	6/3/2024	Paid				6/3/2024	6/3/2024		
169	Himachal Pradesh State Electricity Board Limited	INE220H09113	6/3/2024	6/3/2024	Paid				6/3/2024	6/4/2024		
170	Sbi Cards And Payment Services Limited	INE018E08292	6/3/2024	6/3/2024	Paid				6/3/2024	6/4/2024		
171	Gr Infraprojects Limited	INE201P08183	6/3/2024	6/3/2024	Paid				6/3/2024	6/4/2024		
172	Lic Housing Finance Ltd	INE115A07HH5	6/4/2024	6/4/2024	Paid				6/4/2024	6/5/2024		Self Assessment (NSE)
173	Satin Finserv Limited	INE03K307025	6/4/2024	6/4/2024	Paid				6/4/2024	6/4/2024		
174	National Bank For Agriculture & Rural Development	INE261F08CP8	6/4/2024	6/4/2024	Paid				6/4/2024	6/4/2024		
175	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7	6/4/2024	6/4/2024	Paid				6/4/2024	6/5/2024		
176	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7				6/4/2024	6/4/2024	Paid	6/4/2024	6/5/2024		
177	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	6/5/2024	5/30/2024	Paid				5/30/2024	5/31/2024		
178	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	6/6/2024	6/6/2024	Paid				6/6/2024	6/7/2024		
179	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	6/6/2024	6/6/2024	Paid				6/6/2024	6/7/2024		
180	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	6/6/2024	6/6/2024	Paid				6/6/2024	6/7/2024		
181	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	6/6/2024	6/6/2024	Paid				6/6/2024	6/7/2024		
182	Capsave Finance Private Limited	INE00BJ07143	6/6/2024	6/6/2024	Paid				6/6/2024	6/7/2024		
183	Capsave Finance Private Limited	INE00BJ07143				6/6/2024	6/6/2024	Paid	6/6/2024	6/7/2024		
184	Export Import Bank Of India (Exim Bank)	INE514E08FZ5	6/6/2024	6/6/2024	Paid				6/6/2024	6/6/2024		
185	National Bank For Agriculture & Rural Development	INE261F08AU2	6/7/2024	6/7/2024	Paid				6/7/2024	6/7/2024		
186	National Bank For Agriculture & Rural Development	INE261F08AU5	6/8/2024	6/10/2024	Paid				6/10/2024	6/10/2024		
187	Mahindra And Mahindra Ltd.	INE101A08112	6/8/2024	6/8/2023	Paid(Call Option Exercise)				6/8/2023	6/8/2023		
188	Lic Housing Finance Limited	INE115A07IP4	6/10/2024	6/10/2024	Paid				6/10/2024	6/11/2024		
189	Icici Home Finance Company Limited	INE071G08AH0	6/10/2024	6/10/2024	Paid				6/10/2024	6/11/2024		
190	The Tata Power Company Limited	INE295I08071	6/10/2024	6/10/2024	Paid				6/11/2024	6/11/2024		
191	The Tata Power Company Limited	INE295I08071				6/10/2024	6/10/2024	Paid	6/11/2024	6/11/2024		
192	Sbi Cards & Payment Services Pvt Ltd	INE018E08169	6/12/2024	6/12/2024	Paid				6/12/2024	6/12/2024		
193	Capsave Finance Private Limited	INE00BJ07168	6/12/2024	6/12/2024	Paid				6/12/2024	6/12/2024		
194	Capsave Finance Private Limited	INE00BJ07168				6/12/2024	6/12/2024	Paid	6/12/2024	6/12/2024		
195	DMI Finance Private Limited	INE604008132	6/12/2024	6/12/2024	Paid				6/12/2024	6/13/2024		Self Assessment (BSE)
196	National Bank For Agriculture & Rural Development	INE261F08AV0	6/13/2024	6/13/2024	Paid				6/13/2024	6/13/2024		
197	Sbi Cards And Payment Services Limited	INE018E08250	6/14/2024	6/14/2024	Paid				6/14/2024	6/14/2024		
198	Sbi Cards And Payment Services Limited	INE018E08250				6/14/2024	6/14/2024	Paid	6/14/2024	6/14/2024		
199	Mahindra Rural Housing Finance Limited	INE950008147	6/15/2024	6/15/2024	Paid				6/18/2024	6/18/2024		Self Assessment (BSE)
200	Oberoi Realty Limited	INE093I07041	6/15/2024	6/15/2024	Paid				6/15/2024	6/18/2024		Self Assessment (BSE)
201	Oberoi Realty Limited	INE093I07041				6/15/2024	6/15/2024	Paid	6/15/2024	6/18/2024		Self Assessment (BSE)
202	Oberoi Realty Limited	INE093I07058	6/15/2024	6/15/2024	Paid				6/15/2024	6/18/2024		Self Assessment (BSE)
203	Paisalo Digital Limited	INE420C07064	6/15/2024	6/15/2024	Paid				6/15/2024	6/18/2024		
204	Reliance Industries Limited	INE110L08037	6/16/2024	6/15/2024	Paid				6/15/2024	6/18/2024		
205	Reliance Industries Limited	INE110L08037				6/16/2024	6/15/2024	Paid	6/15/2024	6/18/2024		
206	Ecl Finance Ltd	INE804I08692	6/16/2024	6/14/2024	Paid				6/14/2024	6/18/2024		Self Assessment (BSE)
207	National Bank For Financing Infrastructure And Dev	INE0KUG08019	6/16/2024	6/18/2024	Paid				6/18/2024	6/18/2024		
208	Mahindra Rural Housing Finance Limited	INE950008246	6/17/2024	6/15/2024	Paid				6/18/2024	6/18/2024		Self Assessment (BSE)
209	Mahindra Rural Housing Finance Limited	INE950008246				6/17/2024	6/15/2024	Paid	6/18/2024	6/18/2024		Self Assessment (BSE)
210	Solar Industries India Ltd	INE343H08024	6/21/2024	6/21/2024	Paid				6/21/2024	6/24/2024		Self Assessment (BSE)
211	Solar Industries India Ltd	INE343H08024				6/21/2024	6/21/2024	Paid	6/21/2024	6/24/2024		Self Assessment (BSE)
212	Export Import Bank Of India (Exim Bank)	INE514E08FU6	6/22/2024	6/24/2024	Paid				6/24/2024	6/24/2024		
213	Export Import Bank Of India (Exim Bank)	INE514E08FE0	6/23/2024	6/24/2024	Paid				6/24/2024	6/24/2024		
214	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	6/23/2024	6/21/2024	Paid				6/25/2024	6/25/2024		
215	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				6/23/2024	6/21/2024	Paid	6/25/2024	6/25/2024		
216	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	6/24/2024	6/24/2024	Paid				6/24/2024	6/25/2024		
217	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	6/24/2024	6/24/2024	Paid				6/24/2024	6/24/2024		
218	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	6/24/2024	6/24/2024	Paid				6/24/2024	6/25/2024		
219	Mahindra & Mahindra Financial Services Ltd	INE774D07UL8	6/24/2024	6/24/2024	Paid				6/24/2024	6/25/2024		
220	Mahindra & Mahindra Financial Services Ltd	INE774D07UL8				6/24/2024	6/24/2024	Paid	6/24/2024	6/25/2024		
221	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	6/25/2024	6/25/2024	Paid				6/25/2024	6/26/2024		

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
222	Sammaan Finserve Limited.	INE244L07150	6/25/2024	6/21/2024	Paid				6/21/2024	6/26/2024		
223	Sammaan Finserve Limited	INE244L07168	6/25/2024	6/21/2024	Paid				6/21/2024	6/26/2024		
224	National Bank For Agriculture & Rural Development	INE261F08CH5	6/25/2024	6/25/2024	Paid				6/25/2024	6/25/2024		
225	National Bank For Agriculture & Rural Development	INE261F08717	6/26/2024	6/26/2024	Paid				6/26/2024	6/26/2024		
226	Virtusa Consulting Services Private Limited	INE571O08026	6/26/2024	6/12/2023	Paid(Call Option Exercise)				6/12/2023	6/12/2023		
227	National Bank For Agriculture & Rural Development	INE261F08AX6	6/26/2024	6/26/2024	Paid				6/26/2024	6/26/2024		
228	Fedbank Financial Services Limited	INE007N07941	6/26/2024	6/26/2024	Paid				6/26/2024	6/26/2024		
229	Fedbank Financial Services Limited	INE007N07941				6/26/2024	6/26/2024	Paid(Partial Redemption)	6/26/2024	6/26/2024		
230	Bank Of Maharashtra	INE457A08035	6/27/2024	6/27/2024	Paid				6/28/2024	6/28/2024		
231	National Bank For Agriculture & Rural Development	INE261F08BU0	6/27/2024	6/27/2024	Paid				6/27/2024	6/27/2024		
232	Mahindra & Mahindra Financial Services Ltd	INE774D07VA9	6/27/2024	6/27/2024	Paid				6/27/2024	6/27/2024		
233	Mahindra & Mahindra Financial Services Ltd	INE774D07UY1	6/27/2024	6/27/2024	Paid				6/27/2024	6/27/2024		
234	Gmr Goa International Airport Limited	INE735X08051	6/27/2024	6/27/2024	Paid				6/27/2024	6/27/2024		
235	Paisalo Digital Limited	INE420C07049	6/27/2024	6/27/2024	paid				6/27/2024	6/27/2024		
236	Indiabulls Housing Finance Ltd	INE894F08103	6/28/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
237	Icici Home Finance Company Limited	INE071G07587	6/28/2024	6/28/2024	Paid				6/28/2024	6/28/2024		
238	Icici Home Finance Company Limited	INE071G07587				6/28/2024	6/28/2024	Paid	6/28/2024	6/28/2024		
239	Paisalo Digital Limited	INE420C07072	6/28/2024	6/28/2024	Paid				6/28/2024	6/28/2024		
240	Veritas Finance Private Limited	INE448U07224	6/28/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
241	Veritas Finance Private Limited	INE448U07240	6/28/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
242	Veritas Finance Private Limited	INE448U07232	6/28/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
243	Yes Bank Ltd	INE528G08287	6/29/2024	7/1/2024	Paid				7/1/2024	7/1/2024		Self Assessment (BSE)
244	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	6/29/2024	7/1/2024	Paid				7/1/2024	7/2/2024		
245	Lic Housing Finance Limited	INE115A07J58	6/29/2024	6/29/2024	Paid				6/29/2024	7/2/2024		Self Assessment (NSE)
246	Lic Housing Finance Limited	INE115A07J76	6/29/2024	6/29/2024	Paid				6/29/2024	7/2/2024		Self Assessment (NSE)
247	Indiabulls Housing Finance Ltd	INE148I08215	6/29/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
248	Hdfc Bank Ltd	INE040A08385	6/29/2024	6/29/2024	Paid				6/29/2024	7/1/2024		
249	National Bank For Agriculture & Rural Development	INE261F08DP6	6/29/2024	7/1/2024	Paid				7/1/2024	7/1/2024		
250	Vedanta Limited	INE205A07220	6/29/2024	6/29/2024	Paid				6/29/2024	7/1/2024		
251	Jaiprakash Associates Ltd.	INE455F07691	6/30/2024	-	Under Restructuring				7/1/2024	7/2/2024		Self Assessment (BSE)
252	Indiabulls Housing Finance Ltd	INE894F08111	6/30/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
253	The Dhanlaxshmi Bank Limited	INE680A08081	6/30/2024	6/29/2024	Paid				6/29/2024	7/1/2024		
254	National Bank For Agriculture & Rural Development	INE261F08CQ6	6/30/2024	7/1/2024	Paid				7/1/2024	7/1/2024		
255	Varanasi Sangam Expressway Private Limited	INE213Y07018	6/30/2024	4/30/2024	Paid				5/1/2024	5/2/2024		
256	Varanasi Sangam Expressway Private Limited	INE213Y07018				6/30/2024	4/30/2024	Paid(Prepaid redemption)	5/1/2024	5/2/2024		
257	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V07010	6/30/2024	3/13/2024	Early redemption				3/15/2024	3/18/2024		
258	Bhlangana Hydro Power Ltd.	INE453I07229	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
259	Bhlangana Hydro Power Ltd.	INE453I07229				6/30/2024	6/28/2024	Paid	6/29/2024	7/1/2024		
260	Bhlangana Hydro Power Ltd.	INE453I07211	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
261	Bhlangana Hydro Power Ltd.	INE453I07203	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
262	Kanchanjunga Power Company Private Limited	INE117N07097	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
263	Kanchanjunga Power Company Private Limited	INE117N07089	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
264	Kanchanjunga Power Company Private Limited	INE117N07105	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
265	Delhi International Airport Limited	INE657H08019	6/30/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
266	Sbi Cards And Payment Services Limited	INE018E08300	6/30/2024	7/1/2024	Paid				7/1/2024	7/1/2024		
267	Delhi International Airport Limited	INE657H08027	6/30/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
268	Indinfravit Trust	INE790Z07053	6/30/2024	7/1/2024	Paid				7/1/2024	7/2/2024		Self Assessment (BSE)
269	Indinfravit Trust	INE790Z07053				6/30/2024	7/1/2024	Paid	7/1/2024	7/2/2024		
270	Delhi International Airport Limited	INE657H08035	6/30/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
271	Delhi International Airport Limited	INE657H08043	6/30/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
272	Summit Digital Infrastructure Limited	INE507T07120	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
273	Summit Digital Infrastructure Limited	INE507T07104	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
274	Summit Digital Infrastructure Limited	INE507T07138	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
275	GMR POWER AND URBAN INFRA LIMITED	INE0CJ607015	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
276	GMR POWER AND URBAN INFRA LIMITED	INE0CJ607015				7/1/2024	7/1/2024	Paid (Partial)	7/2/2024	7/2/2024		
277	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	7/1/2024	7/1/2024	Paid				7/1/2024	7/1/2024		
278	Aptus Value Housing Finance India Limited	INE852007071	7/1/2024	7/1/2024	Paid				7/1/2024	7/2/2024		Self Assessment (BSE)
279	Aptus Value Housing Finance India Limited	INE852007097	7/1/2024	7/1/2024	Paid				7/1/2024	7/2/2024		Self Assessment (BSE)
280	Citra Real Estate Limited	INE969M07010	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
281	Citra Real Estate Limited	INE969M07010				7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		
282	Malwa Solar Power Generation Private Limited	INE99X07014	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
283	Malwa Solar Power Generation Private Limited	INE99X07014				7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		
284	Summit Digital Infrastructure Limited	INE507T07070	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
285	Summit Digital Infrastructure Limited	INE507T07088	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
286	Summit Digital Infrastructure Limited	INE507T07096	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
287	Punjab National Bank	INE160A08274	7/1/2024	7/1/2024	Paid				7/1/2024	7/1/2024		
288	Summit Digital Infrastructure Limited	INE507T07112	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
289	Yarrow Infrastructure Private Limited	INE001W07011	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
290	Yarrow Infrastructure Private Limited	INE001W07011				7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		Self Assessment (BSE)
291	Sepset Constructions Limited	INE961M07017	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
292	Sepset Constructions Limited	INE961M07017				7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		
293	Vector Green Prayagraj Solar Private Limited	INE935V07012	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
294	Vector Green Prayagraj Solar Private Limited	INE935V07012				7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		
295	Priapus Infrastructure Limited	INE964M07011	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		

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296	Priapus Infrastructure Limited	INE964M07011										
297	Satin Finserv Limited	INE03K307025	7/4/2024	7/5/2024	Paid	7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		
298	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F09202	7/5/2024	7/5/2024	Paid				7/5/2024	7/5/2024		
299	Mahindra & Mahindra Financial Services Ltd	INE774D08MT6	7/5/2024	7/5/2024	Paid				7/5/2024	7/5/2024		
300	Icici Home Finance Company Limited	INE071G07322	7/5/2024	7/5/2024	Paid				7/5/2024	7/8/2024		
301	Icici Home Finance Company Limited	INE071G07322				7/5/2024	7/5/2024	Paid	7/5/2024	7/8/2024		
302	PAISALO DIGITAL LIMITED	INE420C07106	7/11/2024	7/12/2024	Paid				7/12/2024	7/12/2024		Self Assessment (BSE)
303	Export Import Bank Of India (Exim Bank)	INE514E08FF7	7/11/2024	7/11/2024	Paid				7/11/2024	7/11/2024		
304	National Bank For Agricultural & Rural Development	INE261F08725	7/12/2024	7/12/2024	Paid				7/12/2024	7/12/2024		
305	Lic Housing Finance Ltd	INE115A07JW0	7/12/2024	7/12/2024	Paid					10/24/2024		
306	ICFI Limited	INE039A09MC4	7/13/2024	7/15/2024	Paid				7/15/2024	7/16/2024		
307	National Bank For Agricultural & Rural Development	INE261F08964	7/15/2024	7/15/2024	Paid				7/15/2024	7/15/2024		
308	Mahindra Rural Housing Finance Limited	INE950007362	7/15/2024	7/15/2024	Paid				7/15/2024	7/16/2024		Self Assessment(16-07-2024)
309	Icici Home Finance Company Limited	INE071G07520	7/15/2024	7/15/2024	Paid				7/15/2024	7/15/2024		
310	Icici Home Finance Company Limited	INE071G07520				7/15/2024	7/15/2024	Paid	7/15/2024	7/15/2024		
311	ICFI Limited	INE039A09MD2	7/16/2024	7/16/2024	Paid				7/16/2024	7/17/2024		Self Assessment (BSE)
312	Indiabulls Housing Finance Ltd	INE148I08173	7/17/2024	7/15/2024	PAID				7/15/2024	7/18/2024		Self Assessment (NSE)
313	Indiabulls Housing Finance Ltd	INE148I08173				7/17/2024	7/15/2024	PAID	7/15/2024	7/18/2024		Self Assessment (NSE)
314	Talwalkars Healthclubs Limited	INE627Z07024	7/17/2024	-	No information					7/18/2024	7/18/2024	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
315	Ntpc Limited	INE733E07KL3	7/17/2024	7/18/2024	Paid				7/18/2024	7/18/2024	8/21/2024	
316	National Bank For Agriculture & Rural Development	INE261F08BM7	7/18/2024	7/18/2024	Paid				7/18/2024	7/18/2024	10/4/2024	
317	Paisalo Digital Limited	INE420C07080	7/18/2024	7/18/2024	Paid				7/18/2024	7/19/2024	10/4/2024	
318	Paisalo Digital Limited	INE420C07080				7/18/2024	7/18/2024	Paid(Partial Redemption)	7/18/2024	7/19/2024	10/28/2024	
319	Icici Home Finance Company Limited	INE071G07413	7/19/2024	7/19/2024	Paid				7/19/2024	7/22/2024	10/28/2024	
320	Icici Home Finance Company Limited	INE071G07413				7/19/2024	7/19/2024	Paid	7/19/2024	7/22/2024		
321	Lic Housing Finance Ltd	INE115A07HP8	7/20/2024	7/20/2024	Paid				7/20/2024	7/23/2024		Self Assessment (NSE)
322	Indiabulls Housing Finance Ltd	INE148I08199	7/21/2024	7/19/2024	Paid				7/19/2024	7/23/2024		
323	Mahindra & Mahindra Financial Services Ltd	INE774D08MV2	7/21/2024	7/22/2024	Paid				7/22/2024	7/23/2024		
324	National Bank For Agriculture & Rural Development	INE261F08DF7	7/23/2024	7/23/2024	Paid				7/23/2024	7/23/2024		
325	National Bank For Agriculture & Rural Development	INE261F08DF7				7/23/2024	7/23/2024	Paid	7/23/2024	7/23/2024		
326	Mahindra & Mahindra Financial Services Ltd	INE774D07UFO	7/23/2024	7/23/2024	Paid				7/23/2024	7/24/2024		
327	Mahindra & Mahindra Financial Services Ltd	INE774D07UFO				7/23/2024	7/23/2024	Paid	7/23/2024	7/24/2024		
328	Export Import Bank Of India (Exim Bank)	INE514E08E02	7/24/2024	7/24/2024	Paid				7/24/2024	7/24/2024		
329	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	7/24/2024	7/24/2024	Paid				7/24/2024	7/25/2024		
330	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1				7/24/2024	7/24/2024	Paid	7/24/2024	7/25/2024		
331	National Bank For Agriculture & Rural Development	INE261F08AY4	7/24/2024	7/24/2024	Paid				7/24/2024	7/25/2024		
332	DMI Finance Private Limited	INE604007183	7/24/2024	7/24/2024	Paid				7/24/2024	7/25/2024		
333	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9				7/24/2024	7/24/2024	Paid	7/24/2024	7/25/2024		
334	Mahindra Rural Housing Finance Limited	INE950008097	7/25/2024	7/25/2024	Paid				7/25/2024	7/26/2024		Self Assessment (BSE)
335	Sammaan Finserve Limited.	INE244L07150	7/25/2024	7/23/2024	Paid				7/24/2024	7/24/2024		
336	Sammaan Finserve Limited.	INE244L07168	7/25/2024	7/23/2024	Paid				7/24/2024	7/24/2024		
337	National Bank For Agriculture & Rural Development	INE261F08DQ4	7/25/2024	7/25/2024	paid				7/25/2024	7/26/2024		
338	Protium Finance Limited	INE003507024	7/25/2024	7/25/2024	Paid				7/25/2024	7/26/2024		
339	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	7/27/2024	7/29/2024	Paid				7/29/2024	7/30/2024		
340	National Bank For Agriculture & Rural Development	INE261F08CS2	7/29/2024	7/29/2022	Paid(early redemption)				7/29/2022	7/29/2022		
341	National Bank For Agriculture & Rural Development	INE261F08CS2				7/29/2024	7/29/2022	Paid(early redemption)	7/29/2022	7/29/2022		
342	National Bank For Agriculture & Rural Development	INE261F08DG5	7/29/2024	7/29/2024	Paid				7/29/2024	7/29/2024		
343	Reliance Industries Limited	INE110L07047	7/30/2024	7/30/2024	Paid				7/30/2024	7/31/2024		
344	Bhiliangana Hydro Power Ltd.	INE453I07229	7/30/2024	7/29/2024	Paid				7/30/2024	7/31/2024		
345	Bhiliangana Hydro Power Ltd.	INE453I07211	7/30/2024	7/29/2024	Paid				7/30/2024	7/31/2024		
346	Bhiliangana Hydro Power Ltd.	INE453I07203	7/30/2024	7/29/2024	Paid				7/30/2024	7/31/2024		
347	Kanchanjunga Power Company Private Limited	INE117N07097	7/30/2024	7/30/2024	Paid				7/31/2024	7/31/2024		
348	Kanchanjunga Power Company Private Limited	INE117N07089	7/30/2024	7/30/2024	Paid				7/31/2024	7/31/2024		
349	Kanchanjunga Power Company Private Limited	INE117N07105	7/30/2024	7/30/2024	Paid				7/31/2024	7/31/2024		
350	Jaiprakash Associates Ltd.	INE455F07691	7/31/2024	-	Under Restructuring				8/1/2024	8/1/2024		
351	National Bank For Agriculture & Rural Development	INE261F08BX4	7/31/2024	7/31/2024	Paid				7/31/2024	7/31/2024		
352	National Bank For Agriculture & Rural Development	INE261F08DK7	7/31/2024	7/31/2024	Paid				7/31/2024	7/31/2024		
353	Gawar Narnaul Highway Private Limited	INE08RU07029	7/31/2024	7/31/2024	Paid				7/31/2024	7/31/2024		
354	Gawar Narnaul Highway Private Limited	INE08RU07029				7/31/2024	7/31/2024	Paid(Partial Redemption)	7/31/2024	7/31/2024		
355	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	7/31/2024	7/30/2024	Paid				7/30/2024	8/1/2024		Self Assessment (BSE)
356	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	7/31/2024	3/13/2024	Early redemption				3/15/2024	3/18/2024		
357	Delhi International Airport Limited	INE657H08019	7/31/2024	7/31/2024	Paid				7/31/2024	8/1/2024		
358	Icici Home Finance Company Limited	INE071G07629	7/31/2024	7/31/2024	Paid				7/31/2024	7/31/2024		
359	National Bank For Agriculture & Rural Development	INE261F08DX0	7/31/2024	7/31/2024	Paid				7/31/2024	7/31/2024		
360	GMR POWER AND URBAN INFRA LIMITED	INE0C6U07015	8/1/2024	8/1/2024	Paid				8/2/2024	8/2/2024		
361	GMR POWER AND URBAN INFRA LIMITED	INE0C6U07015				8/1/2024	8/1/2024	(Partial payment)Paid	8/2/2024	8/2/2024		
362	ICFI Limited	INE039A09NL3	8/1/2024	8/1/2024	Paid				8/1/2024	8/2/2024		
363	Madhya Pradesh Financial Corporation Ltd	INE348F08043	8/1/2024	8/2/2024	Paid				8/2/2024	8/2/2024		
364	Aptus Value Housing Finance India Limited	INE852O07071	8/1/2024	8/1/2024	Paid				8/1/2024	8/2/2024		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
365	Aptus Value Housing Finance India Limited	INE852007097	8/1/2024	8/1/2024	Paid				8/1/2024	8/2/2024		Self Assessment (BSE)
366	State Bank Of India	INE062A08389	8/1/2024	8/1/2024	Paid				8/1/2024	8/2/2024		
367	National Bank For Agricultural & Rural Development	INE261F08980	8/2/2024	8/2/2024	Paid				8/2/2024	8/2/2024		
368	Jamnagar Utilities and Power Pvt Limited	INE936D07075	8/2/2024	8/2/2024	Paid				8/2/2024	8/5/2024		Self Assessment (BSE)
369	Jamnagar Utilities and Power Pvt Limited	INE936D07075				8/2/2024	8/2/2024	Paid	8/2/2024	8/5/2024		Self Assessment (BSE)
370	ICICI HOME FINANCE COMPANY LIMITED	INE071G07686	8/2/2024	8/2/2024	Paid				8/3/2024	8/5/2024		
371	PAISALO DIGITAL LIMITED	INE420C07114	8/3/2024	8/3/2024	Paid				8/3/2024	8/6/2024		
372	Export Import Bank Of India (Exim Bank)	INE514E08FP6	8/3/2024	8/5/2024	Paid				8/5/2024	8/5/2024		
373	Lic Housing Finance Ltd	INE115A07H10	8/3/2024	8/3/2024	Paid				8/3/2024	8/6/2024		Self Assessment(06-08-2024)
374	Indiabulls Housing Finance Ltd	INE148I08207	8/3/2024	8/2/2024	Paid				8/2/2024	8/6/2024		
375	National Bank For Agriculture & Rural Development	INE261F08DH3	8/4/2024	8/5/2024	Paid				8/5/2024	8/5/2024		
376	Satin Finserv Limited	INE03K307025	8/4/2024	8/5/2024	Paid				8/5/2024	8/5/2024		
377	Yes Bank Ltd	INE528G08295	8/5/2024	8/5/2024	Paid				8/5/2024	8/6/2024		Self Assessment (BSE)
378	Hdb Financial Services Limited	INE756I08157	8/6/2024	8/6/2024	Paid				8/6/2024	8/6/2024		
379	Virtusa Consulting Services Private Limited	INE571O08034	8/6/2024	6/22/2023	Paid(Call Option Exercise)				6/22/2023	8/8/2023		
380	Bharat Forge Limited	INE465A08012	8/6/2024	8/6/2024	Paid				8/6/2024	8/7/2024		
381	Bharat Forge Limited	INE465A08012				8/4/2024	8/6/2024	Paid(Partial Redemption)	8/6/2024	8/7/2024		
382	Tyger Capital Private Limited	INE01EQ07087	8/6/2024	8/6/2024	Paid				8/6/2024	8/7/2024		Self Assessment (BSE)
383	Tyger Capital Private Limited	INE01EQ07087				8/6/2024	8/6/2024	paid	8/6/2024	8/7/2024		Self Assessment (BSE)
384	Mahindra Rural Housing Finance Limited	INE950O08154	8/7/2024	8/7/2024	Paid				8/7/2024	8/8/2024		Self Assessment (BSE)
385	Shriram Finance Limited	INE721A07LD1	8/8/2024	8/8/2024	Paid				8/9/2024	8/9/2024		Self Assessment (BSE)
386	Gp Wind (Jangl) Private Limited	INE135V07013	8/8/2024	8/8/2024	Paid				8/8/2024	8/9/2024		
387	Gp Wind (Jangl) Private Limited	INE135V07013				8/8/2024	8/8/2024	Paid	8/8/2024	8/9/2024		
388	Mahindra & Mahindra Financial Services Ltd	INE774D007G0	8/8/2024	8/8/2024	Paid				8/8/2024	8/9/2024		
389	National Bank For Agriculture & Rural Development	INE261F08BY2	8/10/2024	8/12/2024	Paid				8/12/2024	8/12/2024		
390	Export Import Bank Of India (Exim Bank)	INE514E08G46	8/10/2024	8/12/2024	Paid				8/12/2024	8/12/2024		
391	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V807010				8/10/2024	3/13/2024	Early redemption	3/15/2024	3/18/2024		
392	VEDANTA LIMITED	INE205A07253	8/11/2024	8/12/2024	Paid				8/12/2024	8/13/2024		
393	Jamnagar Utilities And Power Pvt Limited	INE936D07182	8/12/2024	8/12/2024	Paid				8/12/2024	8/12/2024		
394	National Bank For Agriculture & Rural Development	INE261F08BA2	8/13/2024	8/13/2024	Paid				8/13/2024	8/13/2024		
395	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507113	8/13/2024	8/13/2024	Paid				8/14/2024	8/14/2024		
396	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	8/14/2024	8/14/2024	Paid				8/14/2024	8/16/2024		
397	GAWAR KHAIJWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023	8/14/2024	8/14/2024	Paid				8/14/2024	8/16/2024		Self Assessment (BSE)
398	GAWAR KHAIJWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023				8/14/2024	8/14/2024	Paid	8/14/2024	8/16/2024		Self Assessment (BSE)
399	Hdb Financial Services Limited	INE756I08199	8/16/2024	8/16/2024	Paid				8/19/2024	8/19/2024		Self Assessment (BSE)
400	Sbi Cards And Payment Services Limited	INE018E08368	8/16/2024	8/16/2024	Paid				8/16/2024	8/19/2024		Self Assessment (BSE)
401	Sbi Cards And Payment Services Limited	INE018E08368				8/16/2024	8/16/2024	Paid	8/16/2024	8/19/2024		Self Assessment (BSE)
402	Paisalo Digital Limited	INE420C07056	8/16/2024	8/16/2024	Paid				8/16/2024	8/19/2024		Self Assessment (NSE)
403	Lic Housing Finance Ltd	INE115A07HU8	8/17/2024	8/17/2024	Paid				8/19/2024	8/19/2024		Self Assessment (NSE)
404	Lic Housing Finance Ltd	INE115A07KE6	8/18/2024	8/19/2024	Paid				8/19/2024	8/19/2024		Self Assessment (NSE)
405	Talwalkars Healthclubs Limited	INE627207032	8/20/2024	-	No information				-	8/21/2024	8/21/2024	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
406	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	8/21/2024	8/21/2024	Paid				8/21/2024	8/22/2024	10/4/2024	
407	National Bank For Agriculture & Rural Development	INE261F08CW4	8/22/2024	8/22/2024	Paid				8/22/2024	8/23/2024	10/4/2024	Self Assessment (NSE)
408	Lic Housing Finance Ltd	INE115A07FO5	8/23/2024	8/23/2024	Paid				8/23/2024	8/26/2024	10/28/2024	Self Assessment (NSE)
409	Lic Housing Finance Ltd	INE115A07FO5				8/23/2024	8/23/2024	Paid	8/23/2024	8/26/2024	10/28/2024	Self Assessment (NSE)
410	Lic Housing Finance Ltd	INE115A07FP2	8/23/2024	8/23/2024	Paid				8/23/2024	8/26/2024		Self Assessment (NSE)
411	Lic Housing Finance Ltd	INE115A07FP2				8/23/2024	8/23/2024	Paid	8/23/2024	8/26/2024		Self Assessment (NSE)
412	National Bank For Agriculture & Rural Development	INE261F08AN7	8/25/2024	8/26/2024	Paid				8/26/2024	8/26/2024		
413	Sammaan Finserv Limited.	INE244L07150	8/25/2024	8/21/2024	Paid				8/21/2024	8/27/2024		
414	Sammaan Finserv Limited.	INE244L07168	8/25/2024	8/21/2024	Paid				8/21/2024	8/27/2024		
415	Prism Johnson Limited	INE010A08131	8/26/2024	8/26/2024	Paid				8/26/2024	8/26/2024		
416	Prism Johnson Limited	INE010A08131				8/26/2024	8/26/2024	Paid	8/26/2024	8/26/2024		
417	Canara Bank	INE476A08175	8/26/2024	8/26/2024	Paid				8/26/2024	8/27/2024		
418	National Bank For Agricultural & Rural Development	INE261F08AA4	8/27/2024	8/27/2024	Paid				8/27/2024	8/27/2024		
419	National Bank For Agriculture & Rural Development	INE261F08BC8	8/27/2024	8/27/2024	Paid				8/27/2024	8/27/2024		
420	Paisalo Digital Limited	INE420C07098	8/27/2024	8/27/2024	Paid				8/27/2024	8/27/2024		
421	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	8/27/2024	8/27/2024	Paid				8/27/2024	8/28/2024		Self Assessment (BSE)
422	DBL INFRA ASSETS PRIVATE LIMITED-DTE	INE0JE08011	8/28/2024	8/28/2024	Paid				8/28/2024	8/29/2024		
423	Greenlam Industries Limited	INE544R07010	8/28/2024	8/28/2024	Paid				8/28/2024	8/29/2024		
424	Greenlam Industries Limited	INE544R07010				8/28/2024	8/28/2024	Paid(Partial Redemption)	8/28/2024	8/29/2024		
425	Greenlam Industries Limited	INE544R07028	8/28/2024	8/28/2024	Paid				8/28/2024	8/29/2024		
426	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507121	8/28/2024	8/28/2024	Paid				8/29/2024	8/29/2024		
427	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	8/28/2024	8/28/2024	Paid				8/29/2024	8/29/2024		
428	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	8/28/2024	8/28/2024	Paid				8/29/2024	8/29/2024		
429	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3				8/28/2024	8/28/2024	Paid	8/29/2024	8/29/2024		
430	Bhilangana Hydro Power Ltd.	INE453I07229	8/30/2024	8/30/2024	Paid				8/30/2024	8/30/2024		
431	Bhilangana Hydro Power Ltd.	INE453I07211	8/30/2024	8/30/2024	Paid				8/30/2024	8/30/2024		
432	Bhilangana Hydro Power Ltd.	INE453I07203	8/30/2024	8/30/2024	Paid				8/30/2024	8/30/2024		

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
433	Kanchanjunga Power Company Private Limited	INE117N07097	8/30/2024	8/30/2024	Paid				8/31/2024	8/31/2024		
434	Kanchanjunga Power Company Private Limited	INE117N07089	8/30/2024	8/30/2024	Paid				8/31/2024	8/31/2024		
435	Kanchanjunga Power Company Private Limited	INE117N07105	8/30/2024	8/30/2024	Paid				8/31/2024	8/31/2024		
436	Bharti Axa Life Insurance Company Limited	INE089J08029	8/30/2024	8/30/2024	Paid				8/30/2024	8/30/2024		
437	Mahindra & Mahindra Financial Services Ltd	INE774D07JH46	8/30/2024	8/30/2024	Paid				8/30/2024	9/2/2024		
438	Lic Housing Finance Ltd	INE115A07HW4	8/31/2024	8/31/2024	Paid				9/3/2024	9/3/2024		
439	Lic Housing Finance Ltd	INE115A07HX2	8/31/2024	8/31/2024	Paid				9/3/2024	9/3/2024		
440	Jaiprakash Associates Ltd.	INE455F07691	8/31/2024	-	Under Restructuring				8/31/2024	9/1/2024		
441	DBL Mangloor Highways Pvt Ltd.	INE00P107014	8/31/2024	6/26/2024	Paid				9/3/2024	9/3/2024		
442	DBL Mangloor Highways Pvt Ltd.	INE00P107014				8/31/2024	6/26/2024	Paid (pre exercise)	9/3/2024	9/3/2024		
443	DBL Mangloor Highways Pvt Ltd.	INE00P107022	8/31/2024	6/26/2024	Paid				9/3/2024	9/3/2024		
444	DBL Mangloor Highways Pvt Ltd.	INE00P107022				8/31/2024	6/26/2024	Paid (pre exercise)	9/3/2024	9/3/2024		
445	DBL Mangalwedha Solapur Highways Private Limitedd	INE000007018	8/31/2024	6/6/2024	Prepaid(Paid)				6/7/2024	8/2/2024		Self Assessment (BSE)
446	DBL Mangalwedha Solapur Highways Private Limitedd	INE000007018				8/31/2024	6/6/2024	Prepaid (Paid)	6/7/2024	8/2/2024		Self Assessment (BSE)
447	DBL Mangalwedha Solapur Highways Private Limitedd	INE000007026	8/31/2024	6/6/2024	Prepaid(Paid)				6/7/2024	8/2/2024		Self Assessment (BSE)
448	DBL Mangalwedha Solapur Highways Private Limitedd	INE000007026				8/31/2024	6/6/2024	Prepaid (Paid)	6/7/2024	8/2/2024		Self Assessment (BSE)
449	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V807010	8/31/2024	3/13/2024	Early redemption				3/15/2024	3/18/2024		
450	Delhi International Airport Limited	INE657H08019	8/31/2024	8/30/2024	Paid				8/30/2024	9/3/2024		Self Assessment (BSE)
451	Aadharshila Infotech Private Limited	INE0RE008017	8/31/2024	8/30/2024	Paid		8/30/2024	Partial Redemption	8/30/2024	9/3/2024		Self Assessment (BSE)
452	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	8/31/2024	8/30/2024	Paid				9/3/2024	9/3/2024		
453	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	8/31/2024	8/30/2024	Paid				9/2/2024	9/3/2024		
454	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				8/31/2024	8/30/2024	Paid	9/2/2024	9/3/2024		
455	National Bank for Agriculture & Rural Development	INE261F08EA6	8/31/2024	9/2/2024	Paid				9/2/2024	9/3/2024		
456	GMR POWER AND URBAN INFRA LIMITED	INE0C607015	9/1/2024	8/30/2024	Paid				8/30/2024	9/3/2024		Self Assessment (NSE)
457	GMR POWER AND URBAN INFRA LIMITED	INE0C607015				9/1/2024	8/30/2024	(Partial payment)Paid	8/30/2024	9/3/2024		Self Assessment (NSE)
458	Export Import Bank Of India (Exim Bank)	INE514E08FG5	9/1/2024	9/2/2024	Paid				9/2/2024	9/3/2024		
459	National Bank For Agricultural & Rural Development	INE261F08AB2	9/1/2024	9/2/2024	Paid				9/2/2024	9/3/2024		
460	National Bank For Agriculture & Rural Development	INE261F08AO5	9/1/2024	9/2/2024	Paid				9/2/2024	9/3/2024		
461	Aptus Value Housing Finance India Limited	INE852007071	9/1/2024	9/2/2024	Paid				9/2/2024	9/3/2024		Self Assessment (BSE)
462	Aptus Value Housing Finance India Limited	INE852007097	9/1/2024	9/2/2024	Paid				9/2/2024	9/3/2024		Self Assessment (BSE)
463	Bank Of Baroda	INE028A08299	9/2/2024	9/2/2024	Paid				9/2/2024	9/3/2024		
464	Ecl Finance Ltd	INE804I08668	9/3/2024	8/31/2024	Paid				8/31/2024	9/2/2024		
465	Mahindra & Mahindra Financial Services Ltd	INE774D08L11	9/3/2024	9/3/2024	Paid				9/3/2024	9/4/2024		
466	Mahindra & Mahindra Financial Services Ltd	INE774D08L11				9/3/2024	9/3/2024	Paid	9/3/2024	9/4/2024		
467	Satin Finserv Limited	INE03K307025	9/4/2024	9/4/2024	Paid				9/5/2024	9/5/2024		
468	DMI Finance Private Limited	INE604O08140	9/4/2024	9/4/2024	Paid				9/4/2024	9/4/2024		
469	Icici Home Finance Company Limited	INE071G07512	9/5/2024	9/5/2024	Paid				9/5/2024	9/6/2024		
470	Icici Home Finance Company Limited	INE071G07512				9/5/2024	9/5/2024	Paid	9/5/2024	9/6/2024		
471	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	9/5/2024	8/30/2024	Paid				8/30/2024	8/30/2024		
472	Mahindra & Mahindra Financial Services Ltd	INE774D08L18	9/6/2024	9/6/2024	Paid				9/6/2024	9/9/2024		
473	Mahindra & Mahindra Financial Services Ltd	INE774D08L16	9/6/2024	9/6/2024	Paid				9/6/2024	9/9/2024		
474	Indiabulls Housing Finance Ltd	INE148I08280	9/6/2024	9/7/2024	Paid				9/7/2024	9/9/2024		
475	Indiabulls Housing Finance Ltd	INE148I08280				9/6/2024	9/7/2024	Paid	9/7/2024	9/9/2024		
476	Capsave Finance Private Limited	INE0DBJ07143	9/6/2024	9/6/2024	Paid				9/6/2024	9/9/2024		
477	Capsave Finance Private Limited	INE0DBJ07143				9/6/2024	9/6/2024	Paid	9/6/2024	9/9/2024		
478	Hdb Financial Services Limited	INE756I08165	9/7/2024	9/9/2024	Paid				9/9/2024	9/10/2024		
479	Indiabulls Housing Finance Ltd	INE148I08298	9/8/2024	9/7/2024	Paid				9/7/2024	9/10/2024		
480	National Bank For Agricultural & Rural Development	INE261F08AD8	9/9/2024	9/9/2024	Paid				9/9/2024	9/9/2024		
481	National Bank For Agriculture & Rural Development	INE261F08CB8	9/9/2024	9/9/2024	Paid				9/9/2024	9/9/2024		
482	Aditya Birla Fashion And Retail Limited	INE647008107	9/9/2024	9/9/2024	Paid				9/9/2024	9/10/2024		Self Assessment (BSE)
483	Aditya Birla Fashion And Retail Limited	INE647008107				9/9/2024	9/9/2024	Paid	9/9/2024	9/10/2024		Self Assessment (BSE)
484	State Bank Of India	INE062A08314	9/9/2024	9/9/2024	Paid				9/10/2024	9/10/2024		
485	Bahadur Chand Investments Pvt Ltd	INE087M08092	9/9/2024	9/6/2024	Paid				9/9/2024	9/9/2024		
486	National Bank For Agriculture & Rural Development	INE261F08BD6	9/11/2024	9/11/2024	paid				9/11/2024	9/11/2024		
487	VEDANTA LIMITED	INE205A07253	9/11/2024	9/11/2024	Paid				9/11/2024	9/11/2024		
488	Capsave Finance Private Limited	INE0DBJ07150	9/12/2024	9/12/2024	Paid				9/13/2024	9/13/2024		
489	Capsave Finance Private Limited	INE0DBJ07150				9/12/2024	9/12/2024	Paid	9/13/2024	9/13/2024		
490	Aditya Birla Fashion And Retail Limited	INE647008123	9/12/2024	9/12/2024	Paid				9/12/2024	9/13/2024		
491	DMI Finance Private Limited	INE604O08132	9/12/2024	9/12/2024	Paid				9/12/2024	9/12/2024		
492	Mahindra Integrated Township Limited	INE378T07050	9/13/2024	9/14/2023	Paid(Call Option Exercise)				9/14/2023	9/14/2023		
493	Mahindra Integrated Township Limited	INE378T07050				9/13/2024	9/14/2023	Paid (Call Option exercised)	9/14/2023	9/14/2023		
494	KEERTANA FINSERV PRIVATE LIMITED	INE0NE307113	9/13/2024	9/13/2024	Paid				9/16/2024	9/16/2024		
495	National Bank For Agricultural & Rural Development	INE261F08915	9/14/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
496	Export Import Bank Of India (Exim Bank)	INE514E08FV4	9/14/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
497	ICICI HOME FINANCE COMPANY LIMITED	INE071G07694	9/14/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
498	Mahindra Integrated Township Limited	INE378T07068	9/14/2024	9/14/2023	Paid Fully redeemed				9/14/2023	9/14/2023		
499	Ecl Finance Ltd	INE804I08833	9/15/2024	9/12/2024	Paid				9/16/2024	9/17/2024		
500	National Bank For Agriculture & Rural Development	INE261F08DR2	9/15/2024	9/16/2024	Paid				9/16/2024	9/16/2024		

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501	Sbi Cards And Payment Services Limited	INE018E08318	9/15/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
502	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D07VD3	9/15/2024	9/16/2024	Paid				9/16/2024	9/17/2024		
503	Paisalo Digital Limited	INE420C07064	9/15/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
504	National Bank For Agricultural & Rural Development	INE261F08AE6	9/16/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
505	National Bank For Agricultural & Rural Development	INE261F08782	9/17/2024	9/17/2024	Paid				9/17/2024	9/18/2024		
506	Yes Bank Ltd	INE528G08410	9/17/2024	9/17/2024	Paid				9/17/2024	9/18/2024		
507	National Bank For Agriculture & Rural Development	INE261F08CZ7	9/17/2024	9/17/2024	Paid				9/17/2024	9/18/2024		
508	National Bank For Agricultural & Rural Development	INE261F08923	9/18/2024	9/19/2024	Paid				9/19/2024	9/19/2024		
509	IFCI Limited	INE039A09PDS	9/18/2024	9/18/2024	Paid				9/18/2024	9/19/2024		
510	National Bank For Agriculture & Rural Development	INE261F08CC6	9/19/2024	9/19/2024	Paid				9/19/2024	9/19/2024		
511	Solar Industries India Ltd	INE343H08024	9/20/2024	9/20/2024	Paid				9/23/2024	9/23/2024		Self Assessment (BSE)
512	Solar Industries India Ltd	INE343H08024				9/20/2024	9/20/2024	Paid(Partial Redemption)	9/23/2024	9/23/2024		Self Assessment (BSE)
513	DLF Cyber City Developers Limited	INE186K07064	9/20/2024	9/20/2024	Paid				9/21/2024	9/23/2024		
514	DLF Cyber City Developers Limited	INE186K07064				9/20/2024	9/20/2024	Paid	9/21/2024	9/23/2024		
515	ESAF Small Finance Bank Limited	INE818W08115	9/20/2024	9/20/2024	Paid				9/20/2024	9/20/2024		
516	ESAF Small Finance Bank Limited	INE818W08123	9/20/2024	9/20/2024	Paid				9/20/2024	9/20/2024		
517	National Bank For Agriculture & Rural Development	INE261F08BF1	9/22/2024	9/23/2024	Paid				9/23/2024	9/23/2024		
518	Protium Finance Limited	INE003507016	9/22/2024	9/20/2024	Paid				9/20/2024	9/23/2024		
519	Protium Finance Limited	INE003507016				9/22/2024	9/20/2024	Paid	9/20/2024	9/23/2024		
520	National Bank For Agricultural & Rural Development	INE261F08AF3	9/23/2024	9/23/2024	Paid				9/23/2024	9/23/2024		
521	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089	9/23/2024	9/23/2024	Paid				9/23/2024	9/24/2024		
522	National Bank For Agriculture & Rural Development	INE261F08DA8	9/23/2024	9/23/2024	Paid				9/23/2024	9/23/2024		
523	State Bank Of India	INE062A08322	9/23/2024	9/23/2024	Paid				9/23/2024	9/24/2024		
524	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	9/23/2024	9/23/2024	Paid				9/24/2024	9/24/2024		Self Assessment (BSE)
525	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				9/23/2024	9/23/2024	Paid(Partial Redemption)	9/24/2024	9/24/2024		Self Assessment (BSE)
526	Sammaan Finserve Limited.	INE244L07150	9/25/2024	9/24/2024	Paid				9/24/2024	9/25/2024		
527	Sammaan Finserve Limited.	INE244L07168	9/25/2024	9/24/2024	Paid				9/24/2024	9/25/2024		
528	Sammaan Finserve Limited.	INE244L07176	9/25/2024	9/24/2024	Paid				9/24/2024	9/25/2024		
529	Sammaan Finserve Limited.	INE244L07184	9/25/2024	9/24/2024	Paid				9/24/2024	9/25/2024		
530	Shree Cement Ltd	INE070A07061	9/26/2024	9/26/2024	Paid				9/26/2024	9/26/2024		
531	Lic Housing Finance Ltd	INE115A07KM9	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
532	Future Enterprises Ltd	INE623B07602	9/26/2024	-	No information				-	9/27/2024	9/27/2024	ving up with the issuer company 3
533	Future Enterprises Ltd	INE623B07602				9/26/2024	-	No Information	-	9/27/2024	9/27/2024	ving up with the issuer company 3
534	Rajasthan Rajya Vidhut Utpadan Nigam Limited	INE891F08026	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
535	Jindal Saw Ltd	INE324A07179	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
536	Mahindra Rural Housing Finance Limited	INE950008253	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
537	Mahindra Rural Housing Finance Limited	INE950008253				9/26/2024	9/26/2024	Paid	9/26/2024	9/27/2024		
538	Mahindra Rural Housing Finance Limited	INE950007396	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
539	Fedbank Financial Services Limited	INE007N07041	9/26/2024	9/26/2024	Paid				9/27/2024	9/27/2024		
540	Fedbank Financial Services Limited	INE007N07041				9/26/2024	9/26/2024	Paid(Partial Redemption)	9/27/2024	9/27/2024		
541	State Bank Of India	INE062A08397	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
542	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D07VC5	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
543	Mahindra And Mahindra Ltd.	INE101A08088	9/27/2024	9/27/2024	Paid				9/27/2024	9/27/2024		
544	Hdfc Bank Ltd	INE040A08401	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
545	Icici Home Finance Company Limited	INE071G07454	9/27/2024	9/27/2024	Paid				9/27/2024	9/27/2024		
546	Icici Home Finance Company Limited	INE071G07454				9/27/2024	9/27/2024	Paid	9/27/2024	9/27/2024		
547	Mahindra & Mahindra Financial Services Ltd	INE774D07UN4	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
548	Tata Aig General Insurance Co Ltd	INE067X08034	9/27/2024	9/27/2024	Paid				9/27/2024	9/27/2024		
549	Gmr Goa International Airport Limited	INE735X08051	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
550	Paisalo Digital Limited	INE420C07049	9/27/2024	9/27/2024	Paid				9/27/2024	9/27/2024		
551	Punjab National Bank	INE160A08282	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
552	Bharti Axa Life Insurance Company Limited	INE089J08037	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
553	National Bank For Agriculture & Rural Development	INE261F08EC2	9/27/2024	9/27/2024	Paid				9/27/2024	9/27/2024		
554	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	9/27/2024	9/27/2024	Paid				9/30/2024	9/30/2024		
555	Export Import Bank Of India (Exim Bank)	INE514E08EP9	9/28/2024	9/30/2024	Paid				9/30/2024	9/30/2024		
556	Icici Home Finance Company Limited	INE071G07447	9/28/2024	9/30/2024	Paid				9/30/2024	9/30/2024		
557	The Tata Power Company Limited	INE245A08273	9/28/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
558	Paisalo Digital Limited	INE420C07072	9/28/2024	9/28/2024	Paid				9/28/2024	9/30/2024		
559	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507121	9/28/2024	9/27/2024	Paid				9/30/2024	10/1/2024		
560	Veritas Finance Private Limited	INE448U07224	9/28/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
561	Veritas Finance Private Limited	INE448U07240	9/28/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
562	Veritas Finance Private Limited	INE448U07232	9/28/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
563	National Bank For Agricultural & Rural Development	INE261F08824	9/29/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
564	Himachal Pradesh State Electricity Board Limited	INE220H08016	9/29/2024	9/27/2024	Paid				9/30/2024	9/30/2024		
565	Yes Bank Ltd	INE528G08378	9/29/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
566	National Bank For Agriculture & Rural Development	INE261F08DJ9	9/29/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
567	Jamnagar Utilities And Power Pvt Limited	INE936D07174	9/29/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
568	Ecl Finance Ltd	INE804I08676	9/30/2024	9/26/2024	Paid				9/27/2024	10/1/2024		
569	Lic Housing Finance Ltd	INE115A07FW8	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
570	Lic Housing Finance Ltd	INE115A07FW8				9/30/2024	9/30/2024	Paid	9/30/2024	10/1/2024		
571	Jaiprakash Associates Ltd.	INE455F07691	9/30/2024	-	Under Restructuring				9/30/2024	9/30/2024		
572	Oriental Nagpur Betul Highway Limited	INE105N07167	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
573	Oriental Nagpur Betul Highway Limited	INE105N07167				9/30/2024	9/27/2024	Paid	9/28/2024	10/1/2024		
574	Oriental Nagpur Betul Highway Limited	INE105N07175	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		

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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
575	Oriental Nagpur Betul Highway Limited	INE105N07183	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
576	Oriental Nagpur Betul Highway Limited	INE105N07191	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
577	Oriental Nagpur Betul Highway Limited	INE105N07209	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
578	Oriental Nagpur Betul Highway Limited	INE105N07217	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
579	Oriental Nagpur Betul Highway Limited	INE105N07225	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
580	Oriental Nagpur Betul Highway Limited	INE105N07233	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
581	Oriental Nagpur Betul Highway Limited	INE105N07241	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
582	Oriental Nagpur Betul Highway Limited	INE105N07258	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
583	Oriental Nagpur Betul Highway Limited	INE105N07266	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
584	Oriental Nagpur Betul Highway Limited	INE105N07274	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
585	Oriental Nagpur Betul Highway Limited	INE105N07431	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
586	Oriental Nagpur Betul Highway Limited	INE105N07431				9/30/2024	9/27/2024	Paid	9/28/2024	10/1/2024		
587	Oriental Nagpur Betul Highway Limited	INE105N07449	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
588	Oriental Nagpur Betul Highway Limited	INE105N07456	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
589	Oriental Nagpur Betul Highway Limited	INE105N07464	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
590	Oriental Nagpur Betul Highway Limited	INE105N07472	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
591	Oriental Nagpur Betul Highway Limited	INE105N07480	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
592	Oriental Nagpur Betul Highway Limited	INE105N07498	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
593	Oriental Nagpur Betul Highway Limited	INE105N07506	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
594	Oriental Nagpur Betul Highway Limited	INE105N07514	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
595	Oriental Nagpur Betul Highway Limited	INE105N07522	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
596	Oriental Nagpur Betul Highway Limited	INE105N07530	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
597	Oriental Nagpur Betul Highway Limited	INE105N07548	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
598	Yes Bank Ltd	INE528G08345	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
599	Oriental Nagpur Betul Highway Limited	INE105N07688	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
600	Oriental Nagpur Betul Highway Limited	INE105N07688				9/30/2024	9/27/2024	Paid	9/28/2024	10/1/2024		
601	Oriental Nagpur Betul Highway Limited	INE105N07696	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
602	Oriental Nagpur Betul Highway Limited	INE105N07704	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
603	Oriental Nagpur Betul Highway Limited	INE105N07712	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
604	Oriental Nagpur Betul Highway Limited	INE105N07720	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
605	Oriental Nagpur Betul Highway Limited	INE105N07738	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
606	Oriental Nagpur Betul Highway Limited	INE105N07746	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
607	Oriental Nagpur Betul Highway Limited	INE105N07753	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
608	Oriental Nagpur Betul Highway Limited	INE105N07761	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
609	Oriental Nagpur Betul Highway Limited	INE105N07779	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
610	Oriental Nagpur Betul Highway Limited	INE105N07787	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
611	Oriental Nagpur Betul Highway Limited	INE105N07795	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
612	National Bank For Agriculture & Rural Development	INE261F088G9	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
613	National Bank For Agriculture & Rural Development	INE261F088H7	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
614	National Bank For Agriculture & Rural Development	INE261F088D4	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
615	Gr Phagwara Expressway Limited	INE207Y07010	9/30/2024	5/3/2024	Pre-payment				5/3/2024	5/3/2024		
616	Gr Phagwara Expressway Limited	INE207Y07010				9/30/2024	5/3/2024	Pre-payment	5/3/2024	5/3/2024		
617	DLF Cyber City Developers Limited	INE186K07049	9/30/2024	9/30/2024	Paid	9/30/2024	9/30/2024	Paid	9/30/2024	9/30/2024		
618	DLF Cyber City Developers Limited	INE186K07049				9/30/2024	9/30/2024	Paid	9/30/2024	9/30/2024		
619	Pnc Rajasthan Highways Private Limited	INE709X07017	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
620	Pnc Rajasthan Highways Private Limited	INE709X07017				9/30/2024	9/27/2024	Paid(Partial Redemption)	9/28/2024	10/1/2024		
621	Gr Gundugolani Devarapalli Highway Private Limited	INE00V807010	9/30/2024	3/13/2024	Early redemption				3/15/2024	3/18/2024		
622	Bhlangana Hydro Power Ltd.	INE453I07229	9/30/2024	9/27/2024	Paid				9/30/2024	9/30/2024		
623	Bhlangana Hydro Power Ltd.	INE453I07229				9/30/2024	9/27/2024	Paid(Partial Redemption)	9/30/2024	9/30/2024		
624	Bhlangana Hydro Power Ltd.	INE453I07211	9/30/2024	9/27/2024	Paid				9/30/2024	9/30/2024		
625	Bhlangana Hydro Power Ltd.	INE453I07203	9/30/2024	9/27/2024	Paid				9/30/2024	9/30/2024		
626	Kanchanjunga Power Company Private Limited	INE117N07097	9/30/2024	9/27/2024	Paid				9/28/2024	9/30/2024		
627	Kanchanjunga Power Company Private Limited	INE117N07089	9/30/2024	9/27/2024	Paid				9/28/2024	9/30/2024		
628	Kanchanjunga Power Company Private Limited	INE117N07105	9/30/2024	9/27/2024	Paid				9/28/2024	9/30/2024		
629	Delhi International Airport Limited	INE657H08019	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
630	Delhi International Airport Limited	INE657H08027	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
631	Indimfravit Trust	INE790Z07053	9/30/2024	9/27/2024	Paid				10/1/2024	10/1/2024		
632	Indimfravit Trust	INE790Z07053				9/30/2024	9/27/2024	Paid	10/1/2024	10/1/2024		
633	Delhi International Airport Limited	INE657H08035	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
634	Delhi International Airport Limited	INE657H08050	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
635	Delhi International Airport Limited	INE657H08043	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
636	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
637	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012				9/30/2024	9/30/2024	Paid(Partial Redemption)	9/30/2024	10/1/2024		
638	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08E19	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
639	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	9/30/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
640	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				9/30/2024	9/30/2024	Paid	10/1/2024	10/1/2024		
641	ICICI HOME FINANCE COMPANY LIMITED	INE071G07702	10/1/2024	10/1/2024	Paid				10/1/2024	10/1/2024		
642	Summit Digital Infrastructure Limited	INE507T07120	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
643	Aptus Value Housing Finance India Limited	INE852O07071	10/1/2024	10/1/2024	Paid				10/1/2024	10/3/2024		
644	Aptus Value Housing Finance India Limited	INE852O07097	10/1/2024	10/1/2024	Paid				10/1/2024	10/3/2024		
645	Summit Digital Infrastructure Limited	INE507T07070	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
646	Summit Digital Infrastructure Limited	INE507T07088	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
647	Summit Digital Infrastructure Limited	INE507T07096	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
648	Summit Digital Infrastructure Limited	INE507T07112	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		

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

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649	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07138	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
650	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07146	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
651	Summit Digitel Infrastructure Limited	INE507T07104	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
652	GMR POWER AND URBAN INFRA LIMITED	INE0CJ607015	10/1/2024	10/1/2024	Paid				10/1/2024	10/1/2024		
653	GMR POWER AND URBAN INFRA LIMITED	INE0CJ607015				10/1/2024	10/1/2024	(Partial payment)Paid	10/1/2024	10/1/2024		
654	Yes Bank Ltd	INE528G08386	10/3/2024	10/3/2024	Paid				10/3/2024	10/4/2024		
655	Talwalkars Healthclubs Limited	INE627207040	10/3/2024	-	No information				-	10/4/2024	10/4/2024	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
656	Talwalkars Better Value Fitness Ltd	INE502K07138	10/4/2024	-	No information				-	10/4/2024	10/4/2024	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
657	Samvardhana Motherson International Limited	INE775A08097	10/4/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
658	Satin Finserv Limited	INE03K307025	10/4/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
659	SATIN FINSEVR LIMITED	INE03K307033	10/4/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
660	IFCI Limited	INE039A09PH6	10/5/2024	10/5/2023	Paid(Call Option Exercise)				10/5/2023	10/5/2023		
661	National Bank For Agriculture & Rural Development	INE261F08AP2	10/5/2024	10/7/2024	Paid				10/7/2024	10/7/2024		
662	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	10/5/2024	10/4/2024	Paid				10/8/2024	10/8/2024		
663	Ecl Finance Ltd	INE804I08841	10/6/2024	10/4/2024	Paid				10/4/2024	10/4/2024		
664	National Bank For Agriculture & Rural Development	INE261F08D50	10/6/2024	10/7/2024	Paid				10/7/2024	10/7/2024		
665	Sheela Foam Limited	INE916U08020	10/6/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
666	Sheela Foam Limited	INE916U08046	10/6/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
667	Sheela Foam Limited	INE916U08012	10/6/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
668	Sheela Foam Limited	INE916U08038	10/6/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
669	IFCI Limited	INE039A09PJ2	10/8/2024	10/8/2024	Paid				10/8/2024	10/9/2024		
670	IFCI Limited	INE039A09PI4	10/8/2024	10/8/2024	Paid				10/8/2024	10/9/2024		
671	Lic Housing Finance Ltd	INE115A07IC4	10/8/2024	10/8/2024	Paid				10/9/2024	10/9/2024		
672	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	10/9/2024	10/9/2024	Paid				10/9/2024	10/10/2024		
673	PAISALO DIGITAL LIMITED	INE420C07106	10/11/2024	10/12/2024	Paid				10/12/2024	10/14/2024		
674	VEDANTA LIMITED	INE205A07253	10/11/2024	10/11/2024	Paid				10/11/2024	10/11/2024		
675	Future Enterprises Ltd	INE623B07610	10/13/2024	-	No information				-	10/14/2024	10/14/2024	ving up with the issuer company 3
676	Future Enterprises Ltd	INE623B07610				10/13/2024	-	No information	-	10/14/2024	10/14/2024	ving up with the issuer company 3
677	KEERTANA FINSEVR PRIVATE LIMITED	INE0NE507113	10/13/2024	10/11/2024	Paid				10/14/2024	10/15/2024		
678	Mahindra Rural Housing Finance Limited	INE9500C08022	10/14/2024	10/14/2024	Paid				10/14/2024	10/15/2024		
679	IFCI Limited	INE039A09PL8	10/15/2024	6/2/2023	Paid Premature redemption				6/5/2023	6/5/2023		
680	Gmr Pochanpalli Expressways Ltd	INE808H07010	10/15/2024	10/11/2024	Paid				10/15/2024	10/15/2024		
681	Gmr Pochanpalli Expressways Ltd	INE808H07010				10/15/2024	10/11/2024	Paid(Partial Redemption)	10/15/2024	10/15/2024		
682	National Bank For Agriculture & Rural Development	INE261F08AQ0	10/15/2024	10/15/2024	Paid				10/15/2024	10/15/2024		
683	National Bank For Agriculture & Rural Development	INE261F08EB4	10/15/2024	10/15/2024	Paid				10/15/2024	10/15/2024		
684	Reliance Industries Ltd	INE002A08534	10/17/2024	10/17/2024	Paid				10/18/2024	10/18/2024		
685	National Bank For Agriculture & Rural Development	INE261F08BP0	10/17/2024	10/17/2024	Paid				10/17/2024	10/17/2024		
686	Icici Home Finance Company Limited	INE071G07389	10/18/2024	10/18/2024	Paid				10/18/2024	10/18/2024		
687	Icici Home Finance Company Limited	INE071G07389				10/18/2024	10/18/2024	Paid	10/18/2024	10/18/2024		
688	Bharti Telecom Limited	INE403D08108	10/18/2024	10/18/2024	Paid				10/18/2024	10/21/2024		
689	Bharti Telecom Limited	INE403D08108				10/18/2024	10/18/2024	Paid	10/18/2024	10/21/2024		
690	Paisalo Digital Limited	INE420C07080	10/18/2024	10/18/2024	Paid				10/18/2024	10/18/2024		
691	Yes Bank Ltd-DTE	INE528G08394	10/18/2024	-	The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020.				10/19/2022	10/19/2022	10/19/2022	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
692	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007139	10/18/2024	10/18/2024	Paid				10/21/2024	10/21/2024		
693	Punjab And Sind Bank	INE608A08017	10/19/2024	10/19/2024	Paid				10/22/2024	10/22/2024		
694	National Bank For Agricultural & Rural Development	INE261F08683	10/20/2024	10/21/2024	Paid				10/21/2024	10/21/2024		
695	National Bank For Agriculture & Rural Development	INE261F08691	10/21/2024	10/21/2024	Paid				10/21/2024	10/21/2024		
696	Dabur India Limited	INE016A08013	10/21/2024	10/21/2024	Paid				10/21/2024	10/22/2024		
697	Dabur India Limited	INE016A08013				10/21/2024	10/21/2024	Paid	10/21/2024	10/22/2024		
698	DMI Finance Private Limited	INE604007167	10/21/2024	10/18/2024	Paid				10/21/2024	10/22/2024		
699	DMI Finance Private Limited	INE604007167				10/21/2024	10/18/2024	Paid	10/21/2024	10/22/2024		
700	National Bank For Agriculture & Rural Development	INE261F08AR8	10/22/2024	10/22/2024	Paid				10/22/2024	10/22/2024		
701	Lic Housing Finance Ltd	INE115A07IF7	10/23/2024	10/23/2024	Paid				10/24/2024	10/24/2024		
702	Lic Housing Finance Limited	INE115A07KS6	10/25/2024	10/25/2024	Paid				10/28/2024	10/28/2024		

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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
703	Talwalkars Better Value Fitness Ltd	INE502K07120	10/25/2024	-	No information				-	10/28/2024	10/28/2024	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
704	Talwalkars Better Value Fitness Ltd	INE502K07120				10/25/2024	-	No information	-	10/28/2024	10/28/2024	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
705	Sammaan Finserve Limited.	INE244L07150	10/25/2024	10/24/2024	Paid				10/25/2024	10/28/2024		
706	Sammaan Finserve Limited.	INE244L07168	10/25/2024	10/24/2024	Paid				10/25/2024	10/28/2024		
707	Protium Finance Limited	INE003507024	10/25/2024	10/25/2024	Paid				10/25/2024	10/28/2024		
708	Punjab National Bank	INE141A08035	10/26/2024	10/26/2024	Paid				10/28/2024	10/29/2024		
709	Punjab National Bank	INE141A08019	10/27/2024	10/25/2024	Paid				10/25/2024	10/28/2024		
710	Punjab National Bank	INE141A08019				10/27/2024	10/25/2024	Paid	10/25/2024	10/28/2024		
711	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	10/27/2024	10/28/2024	Paid				10/28/2024	10/29/2024		
712	Mahindra & Mahindra Financial Services Ltd	INE774D08L09	10/28/2024	10/28/2024	Paid				10/28/2024	10/29/2024		
713	Sikka Ports and Terminals Ltd	INE941D07158	10/28/2024	10/28/2024	Paid				10/28/2024	10/29/2024		
714	Balkrishna Industries Ltd	INE787D08021	10/28/2024	10/28/2024	Paid				10/28/2024	10/28/2024		
715	Balkrishna Industries Ltd	INE787D08021				10/28/2024	10/28/2024	(partial redemption)Paid	10/28/2024	10/28/2024		
716	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507121	10/28/2024	10/28/2024	Paid				10/29/2024	10/29/2024		
717	IFCI Limited	INE039A09MN1	10/29/2024	10/29/2024	Paid				10/29/2024	10/30/2024		
718	Export Import Bank Of India (Exim Bank)	INE514E08EQ7	10/29/2024	10/29/2024	Paid				10/29/2024	10/29/2024		
719	Hdb Financial Services Limited	INE756I08231	10/29/2024	10/29/2024	Paid				10/30/2024	10/30/2024		
720	Export Import Bank Of India (Exim Bank)	INE514E08ED5	10/30/2024	10/30/2024	Paid				10/31/2024	10/31/2024		
721	Reliance Industries Limited	INE110L07047	10/30/2024	10/30/2024	Paid				10/30/2024	10/30/2024		
722	Reliance Industries Limited	INE110L07047				10/30/2024	10/30/2024	(Partial Redemption)Paid	10/30/2024	10/30/2024		
723	Indian Bank	INE562A08024	10/30/2024	10/30/2023	Paid(Call Option Exercise)				10/30/2023	10/31/2023		
724	Gr Akkalkot Solapur Highway Private Limited	INE017707014	10/30/2024	3/13/2024	Early redemption				3/15/2024	3/18/2024		
725	Gr Akkalkot Solapur Highway Private Limited	INE017707014				10/30/2024	3/13/2024	Early redemption	3/15/2024	3/18/2024		
726	Bhlangana Hydro Power Ltd.	INE453I07229	10/30/2024	10/29/2024	Paid				10/29/2024	10/30/2024		
727	Bhlangana Hydro Power Ltd.	INE453I07211	10/30/2024	10/29/2024	Paid				10/29/2024	10/30/2024		
728	Bhlangana Hydro Power Ltd.	INE453I07203	10/30/2024	10/29/2024	Paid				10/29/2024	10/30/2024		
729	Kanchanjunga Power Company Private Limited	INE117N07097	10/30/2024	10/29/2024	Paid				10/30/2024	10/30/2024		
730	Kanchanjunga Power Company Private Limited	INE117N07089	10/30/2024	10/29/2024	Paid				10/30/2024	10/30/2024		
731	Kanchanjunga Power Company Private Limited	INE117N07105	10/30/2024	10/29/2024	Paid				10/30/2024	10/30/2024		
732	Kanchanjunga Power Company Private Limited	INE117N07105				10/31/2024	10/29/2024	Paid	10/30/2024	10/30/2024		
733	IFCI Limited	INE039A09NW0	10/31/2024	11/1/2024	Paid				11/1/2024	11/4/2024		
734	Jaiprakash Associates Ltd.	INE455F07691	10/31/2024	-	Under Restructuring				11/2/2024	11/4/2024		
735	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V807010	10/31/2024	3/13/2024	Early redemption				3/15/2024	3/18/2024		
736	Delhi International Airport Limited	INE657H08019	10/31/2024	10/30/2024	Paid				10/31/2024	11/4/2024		
737	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	10/31/2024	10/30/2024	Paid				11/4/2024	11/4/2024		
738	PAISALO DIGITAL LIMITED	INE420C07122	10/31/2024	10/31/2024	Paid				10/31/2024	10/31/2024		
739	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				10/31/2024	10/30/2024	Paid	10/30/2024	10/31/2024		
740	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	10/31/2024	10/30/2024	Paid				10/30/2024	10/31/2024		
741	Aptus Value Housing Finance India Limited	INE852O07071	11/1/2024	11/4/2024	Paid				11/5/2024	11/5/2024		
742	Aptus Value Housing Finance India Limited	INE852O07097	11/1/2024	11/4/2024	Paid				11/5/2024	11/5/2024		
743	GMR POWER AND URBAN INFRA LIMITED	INE0CJ607015	11/1/2024	10/30/2024	Paid				11/1/2024	11/4/2024		
744	GMR POWER AND URBAN INFRA LIMITED	INE0CJ607015				11/1/2024	10/30/2024	(Partial payment)Paid	11/1/2024	11/4/2024		
745	Export Import Bank Of India (Exim Bank)	INE514E08EE3	11/3/2024	11/4/2024	Paid				11/4/2024	11/4/2024		
746	PAISALO DIGITAL LIMITED	INE420C07114	11/3/2024	11/4/2024	Paid				11/4/2024	11/4/2024		
747	Titan Company Limited	INE280A08015	11/4/2024	11/4/2024	Paid				11/4/2024	11/4/2024		
748	Titan Company Limited	INE280A08023	11/4/2024	11/4/2024	Paid				11/4/2024	11/4/2024		
749	Satin Finserv Limited	INE03K307025	11/4/2024	11/4/2024	Paid				11/5/2024	11/5/2024		
750	IFCI Limited	INE039A09PN4	11/5/2024	11/5/2024	Paid				11/6/2024	11/6/2024		
751	IFCI Limited	INE039A09PO2	11/5/2024	11/5/2024	Paid				11/6/2024	11/6/2024		
752	IFCI Limited	INE039A09PP9	11/5/2024	11/5/2024	Paid				11/6/2024	11/6/2024		
753	Mahindra Rural Housing Finance Limited	INE950O08048	11/5/2024	11/5/2024	Paid				11/5/2024	11/6/2024		
754	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121	11/5/2024	11/5/2024	Paid				11/5/2024	11/6/2024		
755	Virtusa Consulting Services Private Limited	INE571O08034	11/6/2024	6/22/2023	Paid(Call Option Exercise)				6/22/2023	8/8/2023		
756	Icici Prudential Life Insurance Company Limited	INE726G08014	11/6/2024	11/6/2024	Paid				11/6/2024	11/7/2024		
757	Tyger Capital Private Limited	INE01EQ07087	11/6/2024	11/6/2024	Paid				11/6/2024	11/7/2024		
758	Tyger Capital Private Limited	INE01EQ07087				11/6/2024	11/6/2024	Paid	11/6/2024	11/7/2024		
759	Reliance Industries Ltd	INE002A08542	11/9/2024	11/11/2024	Paid				11/11/2024	11/12/2024		
760	Icici Home Finance Company Limited	INE071G08A18	11/10/2024	11/11/2024	Paid				11/11/2024	11/12/2024		
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	11/12/2024		
763	VEDANTA LIMITED	INE205A07253	11/11/2024	11/11/2024	Paid				11/11/2024	11/12/2024		
764	National Bank For Agriculture & Rural Development	INE261F08CL7	11/12/2024	11/12/2024	Paid				11/12/2024	11/12/2024		
765	Lic Housing Finance Ltd	INE115A07IH3	11/13/2024	11/13/2024	Paid				11/13/2024	11/14/2024		

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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
766	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	11/13/2024	11/13/2024	Paid				11/14/2024	11/14/2024		
767	National Bank For Agriculture & Rural Development	INE261F08A56	11/14/2024	11/14/2024	Paid				11/14/2024	11/14/2024		
768	Sbi Cards And Payment Services Limited	INE018E08276	11/14/2024	11/14/2024	Paid				11/14/2024	11/14/2024		
769	Sbi Cards And Payment Services Limited	INE018E08276				11/14/2024	11/14/2024	Paid	11/14/2024	11/14/2024		
770	Sbi Cards And Payment Services Limited	INE018E08326	11/14/2024	11/14/2024	Paid				11/14/2024	11/14/2024		
771	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058	11/14/2024	11/14/2024	Paid				11/15/2024	11/18/2024		
772	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058				11/14/2024	11/14/2024	Paid (Partial)	11/15/2024	11/18/2024		
773	Mahindra & Mahindra Financial Services Ltd	INE774D08U9	11/15/2024	11/14/2024	Paid				11/14/2024	11/18/2024		
774	Mahindra & Mahindra Financial Services Ltd	INE774D08U9				11/15/2024	11/14/2024	Paid	11/14/2024	11/18/2024		
775	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE995S08010	11/15/2024	11/15/2024	Paid				11/13/2024	11/18/2024		
776	Paisalo Digital Limited	INE420C07056	11/16/2024	11/16/2024	Paid				11/16/2024	11/18/2024		
777	ICICI HOME FINANCE COMPANY LIMITED	INE071G07710	11/16/2024	11/16/2024	Paid				11/16/2024	11/18/2024		
778	Mahindra & Mahindra Financial Services Ltd	INE774D07UG8	11/17/2024	11/18/2024	Paid				11/18/2024	11/19/2024		
779	Sikka Ports and Terminals Ltd	INE941D07166	11/18/2024	11/18/2024	Paid				11/18/2024	11/19/2024		
780	National Bank For Agriculture & Rural Development	INE261F08BR6	11/18/2024	11/18/2024	Paid				11/18/2024	11/18/2024		
781	Aptus Value Housing Finance India Limited	INE852007139	11/19/2024	11/19/2024	Paid				11/19/2024	11/19/2024		
782	Export Import Bank Of India (Exim Bank)	INE514E08E53	11/19/2024	11/19/2024	Paid				11/19/2024	11/20/2024		
783	National Bank For Agriculture & Rural Development	INE261F08CM5	11/19/2024	11/19/2024	Paid				11/19/2024	11/19/2024		
784	National Bank For Agriculture & Rural Development	INE261F08CN3	11/19/2024	11/19/2024	Paid				11/19/2024	11/19/2024		
785	Madhya Pradesh Financial Corporation Ltd	INE348F08043				11/19/2024		Default		11/20/2024	11/20/2024	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
786	Icici Home Finance Company Limited	INE071G07397	11/20/2024	11/21/2024	Paid				11/21/2024	11/21/2024		
787	Icici Home Finance Company Limited	INE071G07405	11/20/2024	11/21/2024	Paid				11/21/2024	11/21/2024		
788	Bharti Telecom Limited	INE403D08116	11/21/2024	11/21/2024	Paid				11/21/2024	11/22/2024		
789	Bharti Telecom Limited	INE403D08116				11/21/2024	11/21/2024	Paid	11/21/2024	11/22/2024		
790	Bharti Telecom Limited	INE403D08132	11/21/2024	11/21/2024	Paid				11/21/2024	11/22/2024		
791	Bharti Telecom Limited	INE403D08124	11/21/2024	11/21/2024	Paid(Call Option Exercise)		11/21/2024	Paid(Call Option Exercise)	11/21/2024	11/22/2024		
792	Mahindra & Mahindra Financial Services Ltd	INE774D07UQ7	11/21/2024	11/21/2024	Paid				11/21/2024	11/22/2024		
793	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07139	11/22/2024	11/22/2024	Paid				11/25/2024	11/25/2024		
794	National Bank For Agriculture & Rural Development	INE261F08931	11/23/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
795	Mahindra Rural Housing Finance Limited	INE950008105	11/24/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
796	Icici Home Finance Company Limited	INE071G07561	11/24/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
797	Export Import Bank Of India (Exim Bank)	INE514E08FH3	11/25/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
798	Sammaan Finserve Limited.	INE244L07150	11/25/2024	11/21/2024	Paid				11/22/2024	11/25/2024		
799	Sammaan Finserve Limited.	INE244L07168	11/25/2024	11/21/2024	Paid				11/22/2024	11/25/2024		
800	National Bank For Agriculture & Rural Development	INE261F08C01	11/25/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
801	Samvardhana Motherson International Limited	INE775A08063	11/25/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
802	Samvardhana Motherson International Limited	INE775A08055	11/25/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
803	Samvardhana Motherson International Limited	INE775A08055				11/25/2024	11/25/2024	Paid	11/25/2024	11/25/2024		
804	National Bank For Agriculture & Rural Development	INE261F08CE2	11/26/2024	11/26/2024	Paid				11/26/2024	11/27/2024		
805	Oxyzo Financial Services Private Limited	INE04V507271	11/26/2024	11/26/2024	paid				11/27/2024	11/27/2024		
806	Oxyzo Financial Services Private Limited	INE04V507271				11/26/2024	11/26/2024	paid	11/27/2024	11/27/2024		
807	National Bank For Agriculture & Rural Development	INE261F08949	11/27/2024	11/27/2024	Paid				11/27/2024	11/27/2024		
808	National Bank For Agriculture & Rural Development	INE261F08D0E	11/27/2024	11/27/2024	Paid				11/27/2024	11/27/2024		
809	Paisalo Digital Limited	INE420C07098	11/27/2024	11/27/2024	Paid				11/27/2024	11/28/2024		
810	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	11/27/2024	11/27/2024	Paid				11/27/2024	11/28/2024		
811	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	11/28/2024	11/28/2024	Paid				11/28/2024	11/29/2024		
812	Shriram Finance Limited	INE721A07IR7	11/28/2024	11/28/2024	Paid				11/28/2024	11/29/2024		
813	Shriram Finance Limited	INE721A07IR7				11/28/2024	11/28/2024	Paid	11/28/2024	11/29/2024		
814	Shriram Finance Limited	INE721A07IT3	11/28/2024	11/28/2024	Paid				11/28/2024	11/29/2024		
815	Shriram Finance Limited	INE721A07IT3				11/28/2024	11/28/2024	Paid				
816	Greenlam Industries Limited	INE544R07010	11/28/2024	9/23/2024	Paid				9/24/2024	11/25/2024		
817	Greenlam Industries Limited	INE544R07028	11/28/2024	9/23/2024	Paid				9/24/2024	11/25/2024		
818	DMI Finance Private Limited	INE604007175	11/28/2024	11/28/2024	Paid				11/28/2024	11/29/2024		
819	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07121	11/28/2024	11/28/2024	Paid				11/29/2024	11/29/2024		
820	Hdb Financial Services Limited	INE756I08207	11/29/2024	11/29/2024	Paid				12/2/2024	12/2/2024		
821	North Eastern Electric Power Corp.Ltd.	INE636F07241	11/29/2024	11/30/2023	Paid(Call Option Exercise)				11/30/2023	11/30/2023		
822	North Eastern Electric Power Corp.Ltd.	INE636F07241				11/29/2024	11/30/2023	Paid (Call Option exercised)	11/30/2023	11/30/2023		
823	DLF Cyber City Developers Limited	INE186K07072	11/29/2024	11/29/2024	Paid				11/29/2024	11/29/2024		
824	DLF Cyber City Developers Limited	INE186K07072				11/29/2024	11/29/2024	Paid (Partial)	11/29/2024	11/29/2024		
825	Jaiprakash Associates Ltd.	INE455F07691	11/30/2024		Under Restructuring				11/30/2024	12/2/2024		
826	Shristi Infrastructure Development Corporation Lim	INE472C07024	11/30/2024	11/29/2024	Paid				11/30/2024	12/2/2024		
827	DBL Bargaon Watambare Highways Private Limited	INE000P07015	11/30/2024	5/29/2024	Paid				5/29/2024	6/3/2024		
828	DBL Bargaon Watambare Highways Private Limited	INE000P07015				11/30/2024	5/29/2024	Paid	5/29/2024	6/3/2024		
829	DBL Bargaon Watambare Highways Private Limited	INE000P07023	11/30/2024	5/29/2024	Paid				5/29/2024	6/3/2024		
830	DBL Bargaon Watambare Highways Private Limited	INE000P07023				11/30/2024	5/29/2024	Paid	5/29/2024	6/3/2024		
831	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V07010	11/30/2024	3/13/2024	Early redemption				3/15/2024	3/18/2024		
832	Bhlangana Hydro Power Ltd.	INE453I07229	11/30/2024	11/29/2024	Paid				11/30/2024	12/2/2024		
833	Bhlangana Hydro Power Ltd.	INE453I07211	11/30/2024	11/29/2024	Paid				11/30/2024	12/2/2024		
834	Bhlangana Hydro Power Ltd.	INE453I07203	11/30/2024	11/29/2024	Paid				11/30/2024	12/2/2024		

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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
909	HDB FINANCIAL SERVICES LIMITED	INE756I08249	12/15/2024	12/16/2024	Paid				12/16/2024	12/17/2024		
910	Lic Housing Finance Limited	INE115A07K14	12/16/2024	12/16/2024	Paid				12/16/2024	12/16/2024		
911	Mahindra Rural Housing Finance Limited	INE950O08196	12/16/2024	12/16/2024	Paid				12/16/2024	12/16/2024		
912	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007139	12/19/2024	12/19/2024	Paid				12/19/2024	12/19/2024		
913	National Bank For Agriculture & Rural Development	INE261F08A48	12/19/2024	12/19/2024	Paid				12/19/2024	12/20/2024		
914	Tata Aig General Insurance Co Ltd	INE067K08026	12/19/2024	12/19/2024	Paid		12/19/2024	Paid(Call Option)	12/19/2024	12/20/2024		
915	Mahindra & Mahindra Financial Services Ltd	INE774D07U02	12/19/2024	12/19/2024	Paid				12/19/2024	12/20/2024		
916	Mahindra & Mahindra Financial Services Ltd	INE774D07U02				12/19/2024	12/19/2024	Paid(Full)	12/19/2024	12/20/2024		
917	Solar Industries India Ltd	INE343H08024	12/20/2024	20-12-2024	Paid				21-12-2024	23-12-2024		
918	Solar Industries India Ltd	INE343H08024				12/20/2024	20-12-2024	Paid(Partial Redemption)	21-12-2024	23-12-2024		
919	ICICI HOME FINANCE COMPANY LIMITED	INE071G07728	12/20/2024	20-12-2024	Paid				20-12-2024	23-12-2024		
920	National Bank For Agriculture & Rural Development	INE261F08B72	12/20/2024	20-12-2024	Paid				20-12-2024	23-12-2024		
921	SATIN FINSERV LIMITED	INE03K307058	12/20/2024	20-12-2024	Paid				20-12-2024	23-12-2024		
922	Indian Bank	INE428A08044	12/21/2024	21-12-2024	Paid				23-12-2024	24-12-2024		
923	Bank Of Baroda	INE028A08315	12/21/2024	21-12-2024	Paid				23-12-2024	24-12-2024		
924	National Bank For Agricultural & Rural Development	INE261F08709	12/22/2024	23-12-2024	Paid				23-12-2024	23-12-2024		
925	Sbi Cards And Payment Services Limited	INE018E08227	12/22/2024	23-12-2024	Paid				23-12-2024	24-12-2024		
926	National Bank For Financing Infrastructure And Dev	INE0KUG08027	12/22/2024	23-12-2024	Paid				23-12-2024	23-12-2024		
927	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507139	12/22/2024	22-12-2024	Paid				23-12-2024	24-12-2024		
928	Yes Bank Ltd	INE528G08352	12/23/2024	-	Not Paid since ISIN Suspended/Inactive (AT 1 BOND)				24-12-2024	24-12-2024		
929	Icici Home Finance Company Limited	INE071G07462	12/23/2024	12/23/2024	Paid				23-12-2024	24-12-2024		
930	Icici Home Finance Company Limited	INE071G07470	12/23/2024	12/23/2024	Paid				23-12-2024	24-12-2024		
931	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	12/23/2024	23-12-2024	Paid				24-12-2024	24-12-2024		
932	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				12/23/2024	23-12-2024	Paid(Partial Redemption)	24-12-2024	24-12-2024		
933	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	12/24/2024	24-12-2024	Paid				24-12-2024	26-12-2024		
934	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018				12/24/2024	24-12-2024	Paid(Partial Redemption)	24-12-2024	26-12-2024		
935	Mahindra & Mahindra Financial Services Ltd	INE774D07U05	12/24/2024	24-12-2024	paid				24-12-2024	26-12-2024		
936	Mahindra & Mahindra Financial Services Ltd	INE774D07U05				12/24/2024	24-12-2024	Paid(Partial Redemption)	24-12-2024	26-12-2024		
937	Canara Bank	INE476A08142	12/24/2024	24-12-2024	Paid				24-12-2024	26-12-2024		
938	Sbi Cards And Payment Services Limited	INE018E08284	12/24/2024	24-12-2024	Paid				24-12-2024	26-12-2024		
939	Sbi Cards And Payment Services Limited	INE018E08284				12/24/2024	24-12-2024	Paid(Full Redemption)	24-12-2024	26-12-2024		
940	Sammaan Finserve Limited.	INE244L07150	12/25/2024	23-12-2024	Paid				24-12-2024	26-12-2024		
941	Sammaan Finserve Limited.	INE244L07168	12/25/2024	23-12-2024	Paid				24-12-2024	26-12-2024		
942	National Bank For Agriculture & Rural Development	INE261F08717	12/26/2024	26-12-2024	Paid				26-12-2024	27-12-2024		
943	National Bank For Agriculture & Rural Development	INE261F08A66	12/26/2024	26-12-2024	Paid				26-12-2024	27-12-2024		
944	Raymond Lifestyle Limited	INE301A07078	12/26/2024	26-12-2024	Paid				26-12-2024	27-12-2024		
945	Raymond Lifestyle Limited	INE301A07078				12/26/2024	26-12-2024	Paid(Fully Redemption)	26-12-2024	27-12-2024		
946	Fedbank Financial Services Limited	INE007N07041	12/26/2024	12/26/2024	Paid				12/27/2024	12/27/2024		
947	Fedbank Financial Services Limited	INE007N07041				12/26/2024	12/26/2024	Paid (Partially)	12/27/2024	12/27/2024		
948	Virtusa Consulting Services Private Limited	INE571O08026				12/26/2024	6/12/2023	Paid(Call Option Exercise)	6/12/2023	6/12/2023		
949	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D07V66	12/26/2024	26-12-2024	Paid				26-12-2024	27-12-2024		
950	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507147	12/26/2024	26-12-2024	Paid				27-12-2024	27-12-2024		
951	National Bank For Agriculture & Rural Development	INE261F088U0	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
952	Indian Bank	INE428A08101	12/27/2024	27-12-2024	Paid		27-12-2024	Paid(Call Option Exercise)	30-12-2024	30-12-2024		
953	Gr Infraprojects Limited	INE201P08167	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
954	Gr Infraprojects Limited	INE201P08167				12/27/2024	27-12-2024	Paid	27-12-2024	30-12-2024		
955	Icici Home Finance Company Limited	INE071G07595	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
956	Icici Home Finance Company Limited	INE071G07595				12/27/2024	27-12-2024	Paid(Full Redemption)	27-12-2024	30-12-2024		
957	Gmr Goa International Airport Limited	INE735X08051	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
958	Paisalo Digital Limited	INE420C07049	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
959	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
960	Renserv Global Private Limited	INE0AY207046	12/28/2024	27-12-2024	Paid				30-12-2024	30-12-2024		
961	Renserv Global Private Limited	INE0AY207046				12/28/2024	27-12-2024	Paid(Partial Redemption)	30-12-2024	30-12-2024	Self assessment (BSE)	
962	Magma Hdi General Insurance Company Limited	INE312X08026	12/28/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
963	Punjab National Bank	INE160A08290	12/28/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
964	Paisalo Digital Limited	INE420C07072	12/28/2024	28-12-2024	Paid				28-12-2024	30-12-2024		
965	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507121	12/28/2024	12/27/2024	Paid				12/31/2024	31-12-2024		Self Assessment (BSE)
966	Veritas Finance Private Limited	INE448U07232	12/28/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
967	Veritas Finance Private Limited	INE448U07240	12/28/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
968	Veritas Finance Private Limited	INE448U07224	12/28/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
969	HDB FINANCIAL SERVICES LIMITED	INE756I08264	12/29/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
970	National Bank For Agriculture & Rural Development	INE261F08C66	12/30/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
971	Indian Bank	INE562A08073	12/30/2024	30-12-2024	Paid				31-12-2024	31-12-2024		
972	Bhlangana Hydro Power Ltd.	INE453I07229	12/30/2024	27-12-2024	Paid				31-12-2024	31-12-2024		
973	Bhlangana Hydro Power Ltd.	INE453I07229				12/30/2024	27-12-2024	Paid(Partial Redemption)	31-12-2024	31-12-2024		
974	Bhlangana Hydro Power Ltd.	INE453I07211	12/30/2024	27-12-2024	Paid				31-12-2024	31-12-2024		
975	Bhlangana Hydro Power Ltd.	INE453I07203	12/30/2024	27-12-2024	Paid				31-12-2024	31-12-2024		
976	Kanchanjunga Power Company Private Limited	INE117N07097	12/30/2024	12/30/2024	Paid				12/31/2024	12/31/2024		
977	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08E00	12/30/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
978	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08CR4	12/30/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
979	Kanchanjunga Power Company Private Limited	INE117N07089	12/30/2024	12/30/2024	Paid				12/31/2024	12/31/2024		
980	Yes Bank Ltd	INE528G08303	12/31/2024	31-12-2024	Paid				31-12-2024	1/1/2025		

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1277	Indiabulls Housing Finance Ltd	INE148I08181	3/17/2025									
1278	Indiabulls Housing Finance Ltd	INE148I08181				3/17/2025						
1279	National Bank For Agriculture & Rural Development	INE261F08C27	3/17/2025									
1280	Shriram Finance Limited	INE721A07K3	3/18/2025									
1281	Ashok Leyland Limited	INE208A07406	3/18/2025									
1282	Tyger Capital Private Limited	INE01EQ07095	3/18/2025									
1283	Tyger Capital Private Limited	INE01EQ07103	3/18/2025									
1284	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007139	3/19/2025									
1285	National Bank For Agriculture & Rural Development	INE261F08CC6	3/19/2025									
1286	NARAYANA HRUDAYALAYA LIMITED	INE410P08016	3/19/2025									
1287	Solar Industries India Ltd	INE343H08024	3/19/2025									
1288	Solar Industries India Ltd	INE343H08024				3/19/2025						
1289	National Bank For Agriculture & Rural Development	INE261F08DW2	3/20/2025									
1290	BHARAT FORGE LIMITED	INE465A08038	3/20/2025									
1291	ESAF Small Finance Bank Limited	INE818W08115	3/20/2025									
1292	ESAF Small Finance Bank Limited	INE818W08123	3/20/2025									
1293	SATIN FINSERV LIMITED	INE03K307058	3/20/2025									
1294	National Bank For Agriculture & Rural Development	INE261F08BF1	3/22/2025									
1295	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07139	3/22/2025									
1296	National Bank For Agricultural & Rural Development	INE261F08AF3	3/23/2025									
1297	National Bank For Agriculture & Rural Development	INE261F07040	3/23/2025									
1298	National Bank For Agriculture & Rural Development	INE261F07024	3/23/2025									
1299	National Bank For Agriculture & Rural Development	INE261F07057	3/23/2025									
1300	National Bank For Agriculture & Rural Development	INE261F07032	3/23/2025									
1301	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089	3/23/2025									
1302	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089				3/23/2025						
1303	National Bank For Agriculture & Rural Development	INE261F08DA8	3/23/2025									
1304	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	3/23/2025									
1305	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				3/23/2025						
1306	Mahindra & Mahindra Financial Services Ltd	INE774D07U53	3/23/2025									
1307	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2	3/24/2025									
1308	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2				3/24/2025						
1309	Sterilite Technologies Ltd	INE089C07109	3/24/2025									
1310	The Tata Power Company Limited	INE245A08232	3/24/2025									
1311	The Tata Power Company Limited	INE245A08224	3/24/2025									
1312	The Tata Power Company Limited	INE245A08240	3/24/2025									
1313	IKF HOME FINANCE LIMITED	INE02VP07065	3/24/2025									
1314	National Bank For Agriculture & Rural Development	INE261F08EM1	3/24/2025									
1315	India First Life Insurance Company Ltd	INE381Y08029	3/24/2025									
1316	Sammaan Finserv Limited.	INE244L07150	3/25/2025									
1317	Sammaan Finserv Limited.	INE244L07168	3/25/2025									
1318	Icici Home Finance Company Limited	INE071G07637	3/25/2025									
1319	Rajasthan Rajya Vidhut Utpadan Nigam Limited	INE891F08026	3/26/2025									
1320	Rajasthan Rajya Vidhut Utpadan Nigam Limited	INE891F08026				3/26/2025						
1321	Jindal Saw Ltd	INE324A07179	3/26/2025									
1322	Icici Home Finance Company Limited	INE071G07538	3/26/2025									
1323	Icici Home Finance Company Limited	INE071G07538				3/26/2025						
1324	Fedbank Financial Services Limited	INE007N07041	3/26/2025									
1325	Fedbank Financial Services Limited	INE007N07041				3/26/2025						
1326	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007453	3/26/2025									
1327	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07147	3/26/2025									
1328	National Bank For Agricultural & Rural Development	INE261F08AG1	3/27/2025									
1329	Lic Housing Finance Limited	INE115A07L03	3/27/2025									
1330	Mahindra Rural Housing Finance Limited	INE950007123	3/27/2025									
1331	Indiabulls Housing Finance Ltd	INE148I08306	3/27/2025									
1332	Mahindra & Mahindra Financial Services Ltd	INE774D07U44	3/27/2025									
1333	Gmr Goa International Airport Limited	INE735X08051	3/27/2025									
1334	Paisalo Digital Limited	INE420C07049	3/27/2025									
1335	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	3/27/2025									
1336	Icici Home Finance Company Limited	INE071G07611	3/28/2025									
1337	Icici Home Finance Company Limited	INE071G07611				3/28/2025						
1338	Mahindra & Mahindra Financial Services Ltd	INE774D07UW5	3/28/2025									
1339	Mahindra & Mahindra Financial Services Ltd	INE774D07UW5				3/28/2025						
1340	The Tata Power Company Limited	INE245A08273	3/28/2025									
1341	Paisalo Digital Limited	INE420C07072	3/28/2025									
1342	Paisalo Digital Limited	INE420C07072				3/28/2025						
1343	Himachal Pradesh State Electricity Board Limitedd	INE220H08016				3/28/2025						
1344	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07121	3/28/2025									
1345	Veritas Finance Private Limited	INE448U07224	3/28/2025									
1346	ASHOKA BUILDCON LIMITED	INE442H08032	3/28/2025									
1347	ASHOKA BUILDCON LIMITED	INE442H08057	3/28/2025									
1348	ASHOKA BUILDCON LIMITED	INE442H08040	3/28/2025									
1349	Shriram Finance Limited	INE721A07KB7	3/29/2025									
1350	National Bank For Agricultural & Rural Development	INE261F08D25				3/29/2025						

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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
1351	National Bank For Agricultural & Rural Development	INE261F08824	3/29/2025									
1352	Himachal Pradesh State Electricity Board Limited	INE220H08016	3/29/2025									
1353	The Dhanlakhmi Bank Limited	INE680A08081	3/29/2025									
1354	The Dhanlakhmi Bank Limited	INE680A08081				3/29/2025						
1355	Export Import Bank Of India (Exim Bank)	INE514E08FX0	3/29/2025									
1356	National Bank For Agriculture & Rural Development	INE261808025	3/29/2025									
1357	National Bank For Agriculture & Rural Development	INE261808025				3/29/2025						
1358	Mahindra & Mahindra Financial Services Ltd	INE774D07U11	3/29/2025									
1359	Mahindra & Mahindra Financial Services Ltd	INE774D07UV7	3/29/2025									
1360	Mahindra & Mahindra Financial Services Ltd	INE774D07U09	3/29/2025									
1361	Oriental Nagpur Betul Highway Limited	INE105N07175	3/30/2025									
1362	Oriental Nagpur Betul Highway Limited	INE105N07175				3/30/2025						
1363	Oriental Nagpur Betul Highway Limited	INE105N07183	3/30/2025									
1364	Oriental Nagpur Betul Highway Limited	INE105N07191	3/30/2025									
1365	Oriental Nagpur Betul Highway Limited	INE105N07209	3/30/2025									
1366	Oriental Nagpur Betul Highway Limited	INE105N07217	3/30/2025									
1367	Oriental Nagpur Betul Highway Limited	INE105N07225	3/30/2025									
1368	Oriental Nagpur Betul Highway Limited	INE105N07233	3/30/2025									
1369	Oriental Nagpur Betul Highway Limited	INE105N07241	3/30/2025									
1370	Oriental Nagpur Betul Highway Limited	INE105N07258	3/30/2025									
1371	Oriental Nagpur Betul Highway Limited	INE105N07266	3/30/2025									
1372	Oriental Nagpur Betul Highway Limited	INE105N07274	3/30/2025									
1373	Oriental Nagpur Betul Highway Limited	INE105N07449	3/30/2025									
1374	Oriental Nagpur Betul Highway Limited	INE105N07449				3/30/2025						
1375	Oriental Nagpur Betul Highway Limited	INE105N07456	3/30/2025									
1376	Oriental Nagpur Betul Highway Limited	INE105N07464	3/30/2025									
1377	Oriental Nagpur Betul Highway Limited	INE105N07472	3/30/2025									
1378	Oriental Nagpur Betul Highway Limited	INE105N07480	3/30/2025									
1379	Oriental Nagpur Betul Highway Limited	INE105N07498	3/30/2025									
1380	Oriental Nagpur Betul Highway Limited	INE105N07506	3/30/2025									
1381	Oriental Nagpur Betul Highway Limited	INE105N07514	3/30/2025									
1382	Oriental Nagpur Betul Highway Limited	INE105N07522	3/30/2025									
1383	Oriental Nagpur Betul Highway Limited	INE105N07530	3/30/2025									
1384	Oriental Nagpur Betul Highway Limited	INE105N07548	3/30/2025									
1385	Oriental Nagpur Betul Highway Limited	INE105N07696	3/30/2025									
1386	Oriental Nagpur Betul Highway Limited	INE105N07696				3/30/2025						
1387	Oriental Nagpur Betul Highway Limited	INE105N07704	3/30/2025									
1388	Oriental Nagpur Betul Highway Limited	INE105N07712	3/30/2025									
1389	Oriental Nagpur Betul Highway Limited	INE105N07720	3/30/2025									
1390	Oriental Nagpur Betul Highway Limited	INE105N07738	3/30/2025									
1391	Oriental Nagpur Betul Highway Limited	INE105N07746	3/30/2025									
1392	Oriental Nagpur Betul Highway Limited	INE105N07753	3/30/2025									
1393	Oriental Nagpur Betul Highway Limited	INE105N07761	3/30/2025									
1394	Oriental Nagpur Betul Highway Limited	INE105N07779	3/30/2025									
1395	Oriental Nagpur Betul Highway Limited	INE105N07787	3/30/2025									
1396	Oriental Nagpur Betul Highway Limited	INE105N07795	3/30/2025									
1397	National Bank For Agriculture & Rural Development	INE261F088G9	3/30/2025									
1398	National Bank For Agriculture & Rural Development	INE261F088H7	3/30/2025									
1399	National Bank For Agriculture & Rural Development	INE261F088B6	3/30/2025									
1400	National Bank For Agriculture & Rural Development	INE261F088C4	3/30/2025									
1401	The Jammu And Kashmir Bank Limited	INE168A08079	3/30/2025									
1402	Bhilangana Hydro Power Ltd.	INE453I07229	3/30/2025									
1403	Bhilangana Hydro Power Ltd.	INE453I07211	3/30/2025									
1404	Bhilangana Hydro Power Ltd.	INE453I07203	3/30/2025									
1405	Kanchanjunga Power Company Private Limited	INE117N07097	3/30/2025									
1406	Kanchanjunga Power Company Private Limited	INE117N07089	3/30/2025									
1407	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007147	3/30/2025									
1408	IFCI Limited	INE039A09PT1	3/31/2025									
1409	Export Import Bank Of India (Exim Bank)	INE514E08FL5	3/31/2025									
1410	National Bank For Agricultural & Rural Development	INE261F08832	3/31/2025									
1411	Yes Bank Ltd	INE528G08337	3/31/2025									
1412	Export Import Bank Of India (Exim Bank)	INE514E08FX0	3/31/2025									
1413	Export Import Bank Of India (Exim Bank)	INE514E08FX0				3/31/2025						
1414	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	3/31/2025									
1415	Gr Phagwara Expressway Limited	INE207Y07010	3/31/2025	5/3/2024	Pre-payment				5/3/2024	5/3/2024		
1416	Gr Phagwara Expressway Limited	INE207Y07010				3/31/2025	5/3/2024	Pre-payment	5/3/2024	5/3/2024		
1417	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	3/31/2025									
1418	Pnc Rajasthan Highways Private Limited	INE709X07017	3/31/2025									
1419	Pnc Rajasthan Highways Private Limited	INE709X07017				3/31/2025						
1420	Gr Gundugolana Devarapalli Highway Private Limited	INE00V07010	3/31/2025	3/13/2024	Early redemption				3/15/2024	3/18/2024		
1421	Promont Hillside Pvt Ltd	INE931Q07011	3/31/2025									
1422	Promont Hillside Pvt Ltd	INE931Q07011				3/31/2025						
1423	Bhilangana Hydro Power Ltd.	INE453I07229	3/31/2025									
1424	Bhilangana Hydro Power Ltd.	INE453I07229				3/31/2025						

