AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1	Yes Bank Ltd	INE528G08337	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	INE774D08MI7	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		Self Assessment (BSE)
8	Aptus Value Housing Finance India Limited	INE852O07071	4/1/2024	4/1/2024	Paid				4/1/2024	4/3/2024		Self Assessment (BSE)
9	Aptus Value Housing Finance India Limited	INE852O07097	4/1/2024	4/1/2024	Paid				4/1/2024	4/3/2024		Self Assessment (BSE)
10	Mahindra & Mahindra Financial Services Ltd	INE774D075V1	4/1/2024	4/2/2024	Paid				4/2/2024	4/3/2024		
11	Mahindra & Mahindra Financial Services Ltd	INE774D075W9	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 Digitel Infrastructure Limited	INE507T07070	4/1/2024	3/28/2024	Paid				3/28/2024	4/3/2024		Self Assessment (NSE)
15	Summit Digitel Infrastructure Limited	INE507T07088	4/1/2024	3/28/2024	Paid				3/28/2024	4/3/2024		Self Assessment (NSE)
16	Summit Digitel Infrastructure Limited	INE507T07096	4/1/2024	3/28/2024	Paid				3/28/2024	4/3/2024		Self Assessment (NSE)
17	Summit Digitel 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	INE261F08CI3	4/11/2024	4/12/2024	Paid				4/12/2024	4/12/2024		
24	National Bank For Agriculture & Rural Development	INE261F08CI1	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	INE950O08261	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	INE261F08691	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	INE0O3507024	4/25/2024	4/25/2024	Paid				4/25/2024	4/25/2024		
44	Protium Finance Limited	INE0O3507024				4/25/2024	4/25/2024	Paid	4/25/2024	4/25/2024		
45	APL Apollo Building Products Private Limited	INE0P7E08013	4/25/2024	4/25/2024	Paid				4/26/2024	4/26/2024		Self Assessment (BSE)
46	APL Apollo Building Products Private Limited	INE0P7E08013				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
49	Future Enterprises Limited	INE623B07545				4/26/2024	-	No information	-	4/29/2024	4/29/2024	ving up with the issuer company
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	INE950O08030	4/29/2024	4/29/2024	Paid				4/29/2024	4/30/2024		Self Assessment (BSE)
60	Lic Housing Finance Limited	INE115A07JI9	4/29/2024	4/29/2024	Paid				4/29/2024	4/30/2024		Self Assessment (NSE)
61	Mahindra Rural Housing Finance Limited	INE950O08014	4/29/2024	4/29/2024	Paid				4/29/2024	4/30/2024		Self Assessment (BSE)
62	neral Insurance Company Limited(Bharti Axa General Insurance	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	Jaiprakash Associates Ltd.	INE455F07691	4/30/2024	-	Under Restructuring				4/30/2024	5/2/2024		
66	National Bank For Agriculture & Rural Development	INE261F08EG3	4/30/2024	4/30/2024	Paid				4/30/2024	4/30/2024		
67	Reliance Industries Limited	INE110L07047	4/30/2024	4/30/2024	Paid				4/30/2024	5/2/2024		
68	Bharti Hexacom Ltd	INE343G08026	4/30/2024	4/30/2024	Paid				4/30/2024	5/2/2024		
69	Bharti Hexacom Ltd	INE343G08026				4/30/2024	4/30/2024	Paid	4/30/2024	5/2/2024		
70	L&T Metro Rail (Hyderabad) Limited	INE128M08060	4/30/2024	4/30/2024	Paid				4/30/2024	5/2/2024		Self Assessment (BSE)
71	L&T Metro Rail (Hyderabad) Limited	INE128M08078	4/30/2024	4/30/2024	Paid				4/30/2024	5/2/2024		Self Assessment (BSE)
72	L&T Metro Rail (Hyderabad) Limited	INE128M08086	4/30/2024	4/30/2024	Paid				4/30/2024	5/2/2024		Self Assessment (BSE)
73	Bhilangana Hydro Power Ltd.	INE453I07229	4/30/2024	4/29/2024	Paid				4/30/2024	5/2/2024		
74	Bhilangana Hydro Power Ltd.	INE453I07211	4/30/2024	4/29/2024	Paid				4/30/2024	5/2/2024		
75	Bhilangana Hydro Power Ltd.	INE453I07203	4/30/2024	4/29/2024	Paid				4/30/2024	5/2/2024		
76	Kanchanjunga Power Company Private Limited	INE117N07097	4/30/2024	4/29/2024	Paid				4/30/2024	4/2/2024		
77	Kanchanjunga Power Company Private Limited	INE117N07089	4/30/2024	4/29/2024	Paid				4/30/2024	4/2/2024		
78	Kanchanjunga Power Company Private Limited	INE117N07105	4/30/2024	4/29/2024	Paid				4/30/2024	4/2/2024		
79	Delhi International Airport Limited	INE657N08019	4/30/2024	4/30/2024	Paid				4/30/2024	5/2/2024		
80	Aptus Value Housing Finance India Limited	INE852O07071	5/1/2024	5/2/2024	Paid				5/2/2024	5/3/2024		Self Assessment (BSE)
81	Aptus Value Housing Finance India Limited	INE852O07097	5/1/2024	5/2/2024	Paid				5/2/2024	5/3/2024		Self Assessment (BSE)
82	Satin Finserv Limited	INE03K307025	5/4/2024	5/4/2024	Paid				5/5/2024	5/6/2024		
83	Mahindra Rural Housing Finance Limited	INE950O08048	5/5/2024	5/6/2024	Paid				5/6/2024	5/7/2024		Self Assessment (BSE)
84	Mahindra Rural Housing Finance Limited	INE950O08055	5/6/2024	5/6/2024	Paid				5/6/2024	5/7/2024		Self Assessment (BSE)
85	Tyger Capital Private Limited	INE01EQ07087	5/6/2024	5/6/2024	Paid				5/6/2024	5/7/2024		
86	Tyger Capital Private Limited	INE01EQ07087				5/6/2024	5/6/2024	Paid	5/6/2024	5/7/2024		
87	Ecl Finance Ltd	INE804I08734	5/8/2024	5/6/2024	Paid				5/7/2024	5/8/2024		
88	Future Enterprises Limited	INE623B07560	5/9/2024	-	No information				-	5/10/2024	5/10/2024	ving up with the issuer company
89	Future Enterprises Limited	INE623B07560				5/9/2024	-	No information	-	5/10/2024	5/10/2024	ving up with the issuer company
90	National Bank For Agriculture & Rural Development	INE261F08EH1	5/10/2024	5/10/2024	Paid				5/10/2024	5/10/2024		
91	Sbi Cards And Payment Services Limited	INE018E08243	5/10/2024	5/10/2024	Paid				5/10/2024	5/10/2024		
92	Sbi Cards And Payment Services Limited	INE018E08243				5/10/2024	5/10/2024	Paid	5/10/2024	5/10/2024		
93	National Bank For Agriculture & Rural Development	INE261F08CL7	5/12/2024	5/13/2024	Paid				5/13/2024	5/13/2024		
94	Icici Home Finance Company Limited	INE071G07603	5/12/2024	5/13/2024	Paid				5/13/2024	5/14/2024		
95	Mahindra Rural Housing Finance Limited	INE950O08279	5/12/2024	5/13/2024	Paid				5/13/2024	5/14/2024		Self Assessment (BSE)
96	Icici Bank Ltd	INE090A08TT8	5/13/2024	5/13/2024	Paid				5/13/2024	5/14/2024		
97	National Bank For Agriculture & Rural Development	INE261F08AS6	5/14/2024	5/14/2024	Paid				5/14/2024	5/14/2024		
98	Future Enterprises Limited	INE623B07586	5/16/2024	-	No information				-	5/17/2024	5/17/2024	ving up with the issuer company
99	Future Enterprises Limited	INE623B07586				5/16/2024	-	No information	-	5/17/2024	5/17/2024	ving up with the issuer company
100	Ecl Finance Ltd	INE804I08742	5/16/2024	5/14/2024	Paid				5/14/2024	5/17/2024		Self Assessment (BSE)
101	Paisalo Digital Limited	INE420C07056	5/16/2024	5/16/2024	Paid				5/16/2024	5/16/2024		
102	Mahindra Rural Housing Finance Limited	INE950O08113	5/17/2024	5/17/2024	Paid				5/17/2024	5/17/2024		Self Assessment (BSE)
103	Mahindra Rural Housing Finance Limited	INE950O08113				5/17/2024	5/17/2024	Paid	5/17/2024	5/17/2024		Self Assessment (BSE)
104	Sbi Cards And Payment Services Limited	INE018E08334	5/17/2024	5/17/2024	Paid				5/17/2024	5/17/2024		
105	IFCI Limited	INE039A09LM5	5/18/2024	5/18/2024	Paid				5/20/2024	5/20/2024		
106	Export Import Bank Of India (Exim Bank)	INE514E08FN1	5/18/2024	5/21/2024	Paid				5/21/2024	5/21/2024		
107	Mahindra Rural Housing Finance Limited	INE950O08063	5/20/2024	5/21/2024	Paid				5/21/2024	5/21/2024		Self Assessment (BSE)
108	National Bank For Agriculture & Rural Development	INE261F08BR6	5/18/2024	5/21/2024	Paid				5/21/2024	5/21/2024		
109	Mahindra Rural Housing Finance Limited	INE950O08121	5/19/2024	5/21/2024	Paid				5/21/2024	5/21/2024		Self Assessment (BSE)
110	National Bank For Agriculture & Rural Development	INE261F08CN3	5/19/2024	5/21/2024	Paid				5/21/2024	5/21/2024		
111	Mahindra Rural Housing Finance Limited	INE950O08071	5/20/2024	5/21/2024	Paid				5/21/2024	5/21/2024		Self Assessment (BSE)
112	Mahindra & Mahindra Financial Services Ltd	INE774D07UX3	5/21/2024	5/21/2024	Paid				5/21/2024	5/22/2024		
113	National Bank For Agriculture & Rural Development	INE261F08931	5/23/2024	5/24/2024	Paid				5/24/2024	5/24/2024		
114	Lic Housing Finance Limited	INE115A07JM1	5/23/2024	5/24/2024	Paid				5/24/2024	5/24/2024		
115	Sammaan Finserve Limited.	INE244L07150	5/25/2024	5/22/2024	Paid				5/23/2024	5/24/2024		
116	Sammaan Finserve Limited.	INE244L07168	5/25/2024	5/22/2024	Paid				5/23/2024	5/24/2024		
117	National Bank For Agriculture & Rural Development	INE261F08CO1	5/25/2024	5/27/2024	Paid				5/27/2024	5/27/2024		
118	Export Import Bank Of India (Exim Bank)	INE514E08FO9	5/26/2024	5/27/2024	Paid				5/27/2024	5/28/2024		
119	National Bank For Agriculture & Rural Development	INE261F08CE2	5/26/2024	5/27/2024	Paid				5/27/2024	5/27/2024		
120	Icici Home Finance Company Limited	INE071G07330	5/26/2024	5/27/2024	Paid				5/27/2024	5/27/2024		
121	Fedbank Financial Services Limited	INE007N08023	5/26/2024	5/27/2024	Paid				5/27/2024	5/27/2024		
122	National Bank For Agriculture & Rural Development	INE261F08DE0	5/27/2024	5/27/2024	Paid				5/27/2024	5/27/2024		
123	Paisalo Digital Limited	INE420C07098	5/27/2024	5/27/2024	Paid				5/27/2024	5/28/2024		
124	Mahindra Rural Housing Finance Limited	INE950O08238	5/28/2024	5/28/2024	Paid				5/28/2024	5/29/2024		
125	Mahindra Rural Housing Finance Limited	INE950O08238				5/28/2024	5/28/2024	Paid	5/28/2024	5/29/2024		
126	Greenlam Industries Limited	INE544R07010	5/28/2024	5/28/2024	Paid				5/29/2024	5/29/2024		
127	Greenlam Industries Limited	INE544R07010				5/28/2024	5/28/2024	Paid	5/29/2024	5/29/2024		
128	Greenlam Industries Limited	INE544R07028	5/28/2024	5/28/2024	Paid				5/29/2024	5/29/2024		
129	DBL INFRA ASSETS PRIVATE LIMITED	INE0UIE08011	5/28/2024	5/28/2024	Paid		5/28/2024	Paid(Voluntary Partial redemption)	5/28/2024	2/11/2025		
130	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	5/28/2024	5/28/2024	Paid				5/31/2024	5/31/2024		
131	Export Import Bank Of India (Exim Bank)	INE514E08DS5	5/29/2024	5/29/2024	Paid				5/29/2024	5/29/2024		
132	Export Import Bank Of India (Exim Bank)	INE514E08DS5				5/29/2024	5/29/2024	Paid	5/29/2024	5/29/2024		
133	National Bank For Agriculture & Rural Development	INE261F08BK1	5/29/2024	5/29/2024	Paid				5/29/2024	5/29/2024		
134	National Bank For Agriculture & Rural Development	INE261F08BK1				5/29/2024	5/29/2024	Paid	5/29/2024	5/29/2024		
135	Lic Housing Finance Ltd	INE115A07HG7	5/30/2024	5/29/2024	Paid				5/29/2024	5/31/2024		Self Assessment (NSE)
136	Mahindra Rural Housing Finance Limited	INE950O08089	5/30/2024	5/30/2024	Paid				5/30/2024	5/31/2024		Self Assessment (BSE)
137	Mahindra Rural Housing Finance Limited	INE950O08139	5/30/2024	5/30/2024	Paid				5/30/2024	5/31/2024		Self Assessment (BSE)
138	Trent Limited	INE849A08082	5/30/2024	5/29/2024	Paid				5/29/2024	5/29/2024		
139	Bhilangana Hydro Power Ltd.	INE453I07229	5/30/2024	5/29/2024	Paid				5/30/2024	5/31/2024		
140	Bhilangana Hydro Power Ltd.	INE453I07211	5/30/2024	5/29/2024	Paid				5/30/2024	5/31/2024		
141	Bhilangana Hydro Power Ltd.	INE453I07203	5/30/2024	5/29/2024	Paid				5/30/2024	5/31/2024		
142	Kanchanjunga Power Company Private Limited	INE117N07097	5/31/2024	5/31/2024	Paid				6/1/2024	6/3/2024		
143	Kanchanjunga Power Company Private Limited	INE117N07089	5/31/2024	5/31/2024	Paid				6/1/2024	6/3/2024		
144	Kanchanjunga Power Company Private Limited	INE117N07105	5/31/2024	5/31/2024	Paid				6/1/2024	6/3/2024		
145	Jaiprakash Associates Ltd.	INE455F07691	5/31/2024	-	Under Restructuring				5/31/2024	5/31/2024		
146	Gr Infraprojects Limited	INE201P08142	5/31/2024	5/31/2024	Paid				6/3/2024	6/3/2024		
147	Gr Infraprojects Limited	INE201P08142				5/31/2024	5/31/2024	Paid	6/3/2024	6/3/2024		
148	DBL Borgaon Watambare Highways Private Limited	INE00OP07015	5/31/2024	5/29/2024	Paid				5/29/2024	6/3/2024		Self Assessment (BSE)
149	DBL Borgaon Watambare Highways Private Limited	INE00OP07015				5/31/2024	5/29/2024	Paid	5/29/2024	6/3/2024		Self Assessment (BSE)

AXIS TRUSTEE SERVICES LIMITED

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
150	DBL Borgaon Watambare Highways Private Limited	INE00OP07023	5/31/2024	5/29/2024	Paid				5/29/2024	6/3/2024		Self Assessment (BSE)
151	DBL Borgaon Watambare Highways Private Limited	INE00OP07023				5/31/2024	5/29/2024	Paid	5/29/2024	6/3/2024		Self Assessment (BSE)
152	Delhi International Airport Limited	INE657H08019	5/31/2024	5/31/2024	Paid				5/31/2024	5/31/2024		
153	Aadharshila Infratech Private Limited	INE0REQ08017	5/31/2024	5/31/2024	Paid				5/31/2024	6/3/2024		Self Assessment (BSE)
154	Aadharshila Infratech Private Limited	INE0REQ08017				5/31/2024	5/31/2024	Paid	5/31/2024	6/3/2024		Self Assessment (BSE)
155	Mahindra Rural Housing Finance Limited	INE950O07248	6/1/2024	6/1/2024	Paid				6/4/2024	6/4/2024		Self Assessment (BSE)
156	Aptus Value Housing Finance India Limited	INE852O07071	6/1/2024	6/1/2024	Paid				6/3/2024	6/4/2024		Self Assessment (BSE)
157	Aptus Value Housing Finance India Limited	INE852O07097	6/1/2024	6/1/2024	Paid				6/3/2024	6/4/2024		Self Assessment (BSE)
158	National Bank For Agriculture & Rural Development	INE261F08CG7	6/1/2024	6/3/2024	Paid				6/3/2024	6/3/2024		
159	National Bank For Agriculture & Rural Development	INE261F08CF9	6/1/2024	6/3/2024	Paid				6/3/2024	6/3/2024		
160	Export Import Bank Of India (Exim Bank)	INE514E08FY8	6/2/2024	6/3/2024	Paid				6/3/2024	6/3/2024		
161	Himachal Pradesh State Electricity Board Limitedd	INE220H09113	6/3/2024	6/3/2024	Paid				6/3/2024	6/4/2024		
162	Sbi Cards And Payment Services Limited	INE018E08292	6/3/2024	6/3/2024	Paid				6/3/2024	6/4/2024		
163	Gr Infraprojects Limited	INE201P08183	6/3/2024	6/3/2024	Paid				6/3/2024	6/4/2024		
164	Lic Housing Finance Ltd	INE115A07HH5	6/4/2024	6/4/2024	Paid				6/4/2024	6/5/2024		Self Assessment (NSE)
165	Satin Finserv Limited	INE03K307025	6/4/2024	6/4/2024	Paid				6/4/2024	6/4/2024		
166	National Bank For Agriculture & Rural Development	INE261F08CP8	6/4/2024	6/4/2024	Paid				6/4/2024	6/4/2024		
167	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7	6/4/2024	6/4/2024	Paid				6/4/2024	6/5/2024		
168	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7				6/4/2024	6/4/2024	Paid	6/4/2024	6/5/2024		
169	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	6/5/2024	5/30/2024	Paid				5/30/2024	5/31/2024		
170	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	6/6/2024	6/6/2024	Paid				6/6/2024	6/7/2024		
171	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	6/6/2024	6/6/2024	Paid				6/6/2024	6/7/2024		
172	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	6/6/2024	6/6/2024	Paid				6/6/2024	6/7/2024		
173	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	6/6/2024	6/6/2024	Paid				6/6/2024	6/7/2024		
174	Capsave Finance Private Limited	INE0DB J07143	6/6/2024	6/6/2024	Paid				6/6/2024	6/7/2024		
175	Capsave Finance Private Limited	INE0DBJ07143				6/6/2024	6/6/2024	Paid	6/6/2024	6/7/2024		
176	Export Import Bank Of India (Exim Bank)	INE514E08FZ5	6/6/2024	6/6/2024	Paid				6/6/2024	6/6/2024		
177	National Bank For Agriculture & Rural Development	INE261F08AU2	6/7/2024	6/7/2024	Paid				6/7/2024	6/7/2024		
178	National Bank For Agriculture & Rural Development	INE261F08AU5	6/8/2024	6/10/2024	Paid				6/10/2024	6/10/2024		
179	Lic Housing Finance Limited	INE115A07JP4	6/10/2024	6/10/2024	Paid				6/10/2024	6/11/2024		
180	Icici Home Finance Company Limited	INE071G08AH0	6/10/2024	6/10/2024	Paid				6/10/2024	6/11/2024		
181	The Tata Power Company Limited	INE295J08071	6/10/2024	6/10/2024	Paid				6/11/2024	6/11/2024		
182	The Tata Power Company Limited	INE295J08071				6/10/2024	6/10/2024	Paid	6/11/2024	6/11/2024		
183	Sbi Cards & Payment Services Pvt Ltd	INE018E08169	6/12/2024	6/12/2024	Paid				6/12/2024	6/12/2024		
184	Capsave Finance Private Limited	INE0DBJ07168	6/12/2024	6/12/2024	Paid				6/12/2024	6/12/2024		
185	Capsave Finance Private Limited	INE0DBJ07168				6/12/2024	6/12/2024	Paid	6/12/2024	6/12/2024		
186	DMI Finance Private Limited	INE604O08132	6/12/2024	6/12/2024	Paid				6/12/2024	6/13/2024		Self Assessment (BSE)
187	National Bank For Agriculture & Rural Development	INE261F08AV0	6/13/2024	6/13/2024	Paid				6/13/2024	6/13/2024		
188	Sbi Cards And Payment Services Limited	INE018E08250	6/14/2024	6/14/2024	Paid				6/14/2024	6/14/2024		
189	Sbi Cards And Payment Services Limited	INE018E08250				6/14/2024	6/14/2024	Paid	6/14/2024	6/14/2024		
190	Mahindra Rural Housing Finance Limited	INE950O08147	6/15/2024	6/15/2024	Paid				6/18/2024	6/18/2024		Self Assessment (BSE)
191	Oberoi Realty Limited	INE093I07041	6/15/2024	6/15/2024	Paid				6/15/2024	6/18/2024		Self Assessment (BSE)
192	Oberoi Realty Limited	INE093I07041				6/15/2024	6/15/2024	Paid	6/15/2024	6/18/2024		Self Assessment (BSE)
193	Oberoi Realty Limited	INE093I07058	6/15/2024	6/15/2024	Paid				6/15/2024	6/18/2024		Self Assessment (BSE)
194	Paisalo Digital Limited	INE420C07064	6/15/2024	6/15/2024	Paid				6/15/2024	6/18/2024		
195	Reliance Industries Limited	INE110L08037	6/16/2024	6/15/2024	Paid				6/15/2024	6/18/2024		
196	Reliance Industries Limited	INE110L08037				6/16/2024	6/15/2024	Paid	6/15/2024	6/18/2024		
197	Ecl Finance Ltd	INE804I08692	6/16/2024	6/14/2024	Paid				6/14/2024	6/18/2024		Self Assessment (BSE)
198	National Bank For Financing Infrastructure And Dev	INE0KUG08019	6/16/2024	6/18/2024	Paid				6/18/2024	6/18/2024		
199	Mahindra Rural Housing Finance Limited	INE950O08246	6/17/2024	6/15/2024	Paid				6/18/2024	6/18/2024		Self Assessment (BSE)
200	Mahindra Rural Housing Finance Limited	INE950O08246				6/17/2024	6/15/2024	Paid	6/18/2024	6/18/2024		Self Assessment (BSE)
201	Solar Industries India Ltd	INE343H08024	6/21/2024	6/21/2024	Paid				6/21/2024	6/24/2024		Self Assessment (BSE)
202	Solar Industries India Ltd	INE343H08024				6/21/2024	6/21/2024	Paid	6/21/2024	6/24/2024		Self Assessment (BSE)
203	Export Import Bank Of India (Exim Bank)	INE514E08FU6	6/22/2024	6/24/2024	Paid				6/24/2024	6/24/2024		
204	Export Import Bank Of India (Exim Bank)	INE514E08FE0	6/23/2024	6/24/2024	Paid				6/24/2024	6/24/2024		
205	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	6/23/2024	6/21/2024	Paid				6/25/2024	6/25/2024		
206	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				6/23/2024	6/21/2024	Paid	6/25/2024	6/25/2024		
207	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	6/24/2024	6/24/2024	Paid				6/24/2024	6/25/2024		
208	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	6/24/2024	6/24/2024	Paid				6/24/2024	6/24/2024		
209	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	6/24/2024	6/24/2024	Paid				6/24/2024	6/25/2024		
210	Mahindra & Mahindra Financial Services Ltd	INE774D07UL8	6/24/2024	6/24/2024	Paid				6/24/2024	6/25/2024		
211	Mahindra & Mahindra Financial Services Ltd	INE774D07UL8				6/24/2024	6/24/2024	Paid	6/24/2024	6/25/2024		
212	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	6/25/2024	6/25/2024	Paid				6/25/2024	6/26/2024		
213	Sammaan Finserve Limited.	INE244L07150	6/25/2024	6/21/2024	Paid				6/21/2024	6/26/2024		
214	Sammaan Finserve Limited.	INE244L07168	6/25/2024	6/21/2024	Paid				6/21/2024	6/26/2024		
215	National Bank For Agriculture & Rural Development	INE261F08CH5	6/25/2024	6/25/2024	Paid				6/25/2024	6/25/2024		
216	National Bank For Agriculture & Rural Development	INE261F08717	6/26/2024	6/26/2024	Paid				6/26/2024	6/26/2024		
217	National Bank For Agriculture & Rural Development	INE261F08AX6	6/26/2024	6/26/2024	Paid				6/26/2024	6/26/2024		
218	Fedbank Financial Services Limited	INE007N07041	6/26/2024	6/26/2024	Paid				6/26/2024	6/26/2024		
219	Fedbank Financial Services Limited	INE007N07041				6/26/2024	6/26/2024	Paid(Partial Redemption)	6/26/2024	6/26/2024		
220	Bank Of Maharashtra	INE457A08035	6/27/2024	6/27/2024	Paid				6/28/2024	6/28/2024		
221	National Bank For Agriculture & Rural Development	INE261F08BU0	6/27/2024	6/27/2024	Paid				6/27/2024	6/27/2024		
222	Mahindra & Mahindra Financial Services Ltd	INE774D07VA9	6/27/2024	6/27/2024	Paid				6/27/2024	6/27/2024		
223	Mahindra & Mahindra Financial Services Ltd	INE774D07VY1	6/27/2024	6/27/2024	Paid				6/27/2024	6/27/2024		
224	Gmr Goa International Airport Limited	INE735X08051	6/27/2024	6/27/2024	Paid				6/27/2024	6/27/2024		
225	Paisalo Digital Limited	INE420C07049	6/27/2024	6/27/2024	paid				6/27/2024	6/27/2024		
226	Sammaan Capital Limited	INE894F08103	6/28/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
227	Icici Home Finance Company Limited	INE071G07587	6/28/2024	6/28/2024	Paid				6/28/2024	6/28/2024		
228	Icici Home Finance Company Limited	INE071G07587				6/28/2024	6/28/2024	Paid	6/28/2024	6/28/2024		
229	Paisalo Digital Limited	INE420C07072	6/28/2024	6/28/2024	Paid				6/28/2024	6/28/2024		
230	Veritas Finance Private Limited	INE448U07224	6/28/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
231	Veritas Finance Private Limited	INE448U07240	6/28/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
232	Veritas Finance Private Limited	INE448U07232	6/28/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
233	Yes Bank Ltd	INE528G08287	6/29/2024	7/1/2024	Paid				7/1/2024	7/1/2024		Self Assessment (BSE)
234	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	6/29/2024	7/1/2024	Paid				7/1/2024	7/2/2024		
235	Lic Housing Finance Limited	INE115A07JS8	6/29/2024	6/29/2024	Paid				6/29/2024	7/2/2024		Self Assessment (NSE)
236	Lic Housing Finance Limited	INE115A07JT6	6/29/2024	6/29/2024	Paid				6/29/2024	7/2/2024		Self Assessment (NSE)
237	Sammaan Capital Limited	INE148I08215	6/29/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
238	Hdfc Bank Ltd	INE040A08385	6/29/2024	6/29/2024	Paid				6/29/2024	7/1/2024		
239	National Bank For Agriculture & Rural Development	INE261F08DP6	6/29/2024	7/1/2024	Paid				7/1/2024	7/1/2024		
240	Vedanta Limited	INE205A07220	6/29/2024	6/29/2024	Paid				6/29/2024	7/1/2024		
241	Jaiprakash Associates Ltd.	INE455F07691	6/30/2024	-	Under Restructuring				7/1/2024	7/2/2024		Self Assessment (BSE)
242	Sammaan Capital Limited	INE894F08111	6/30/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
243	The Dhanlakshmi Bank Limited	INE680A08081	6/30/2024	6/29/2024	Paid				6/29/2024	7/1/2024		
244	National Bank For Agriculture & Rural Development	INE261F08CQ6	6/30/2024	7/1/2024	Paid				7/1/2024	7/1/2024		
245	Varanasi Sangam Expressway Private Limited	INE213Y07018	6/30/2024	4/30/2024	Paid				5/1/2024	5/2/2024		
246	Varanasi Sangam Expressway Private Limited	INE213Y07018				6/30/2024	4/30/2024	Paid(Prepaid redemption)	5/1/2024	5/2/2024		
247	Bhilangana Hydro Power Ltd.	INE453I07229	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
248	Bhilangana Hydro Power Ltd.	INE453I07229				6/30/2024	6/28/2024	Paid	6/29/2024	7/1/2024		
249	Bhilangana Hydro Power Ltd.	INE453I07211	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
250	Bhilangana Hydro Power Ltd.	INE453I07203	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
251	Kanchanjunga Power Company Private Limited	INE117N07097	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
252	Kanchanjunga Power Company Private Limited	INE117N07089	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
253	Kanchanjunga Power Company Private Limited	INE117N07105	6/30/2024	6/28/2024	Paid				6/29/2024	7/1/2024		
254	Delhi International Airport Limited	INE657H08019	6/30/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
255	Sbi Cards And Payment Services Limited	INE018E08300	6/30/2024	7/1/2024	Paid				7/1/2024	7/1/2024		
256	Delhi International Airport Limited	INE657H08027	6/30/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
257	Interise Trust	INE790Z07053	6/30/2024	7/1/2024	Paid				7/1/2024	7/2/2024		Self Assessment (BSE)
258	Interise Trust	INE790Z07053				6/30/2024	7/1/2024	Paid	7/1/2024	7/2/2024		
259	Delhi International Airport Limited	INE657H08035	6/30/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
260	Delhi International Airport Limited	INE657H08043	6/30/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
261	Summit Digitel Infrastructure Limited	INE507T07120	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
262	Summit Digitel Infrastructure Limited	INE507T07104	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
263	Summit Digitel Infrastructure Limited	INE507T07138	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
264	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
265	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				7/1/2024	7/1/2024	Paid (Partial)	7/2/2024	7/2/2024		
266	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	7/1/2024	7/1/2024	Paid				7/1/2024	7/1/2024		
267	Aptus Value Housing Finance India Limited	INE852O07071	7/1/2024	7/1/2024	Paid				7/1/2024	7/2/2024		Self Assessment (BSE)
268	Aptus Value Housing Finance India Limited	INE852O07097	7/1/2024	7/1/2024	Paid				7/1/2024	7/2/2024		Self Assessment (BSE)
269	Citra Real Estate Limited	INE969M07010	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
270	Citra Real Estate Limited	INE969M07010				7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		
271	Malwa Solar Power Generation Private Limited	INE999X07014	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
272	Malwa Solar Power Generation Private Limited	INE999X07014				7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		
273	Summit Digitel Infrastructure Limited	INE507T07070	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
274	Summit Digitel Infrastructure Limited	INE507T07088	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
275	Summit Digitel Infrastructure Limited	INE507T07096	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
276	Punjab National Bank	INE160A08274	7/1/2024	7/1/2024	Paid				7/1/2024	7/1/2024		
277	Summit Digitel Infrastructure Limited	INE507T07112	7/1/2024	6/28/2024	Paid				6/28/2024	7/1/2024		
278	Yarrow Infrastructure Private Limited	INE001W07011	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
279	Yarrow Infrastructure Private Limited	INE001W07011				7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		Self Assessment (BSE)
280	Sepset Constructions Limited	INE961M07017	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
281	Sepset Constructions Limited	INE961M07017				7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		
282	Vector Green Prayagraj Solar Private Limited	INE935V07012	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
283	Vector Green Prayagraj Solar Private Limited	INE935V07012				7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		
284	Priapus Infrastructure Limited	INE964M07011	7/1/2024	7/1/2024	Paid				7/2/2024	7/2/2024		
285	Priapus Infrastructure Limited	INE964M07011				7/1/2024	7/1/2024	Paid	7/2/2024	7/2/2024		
286	Satin Finserv Limited	INE03K307025	7/4/2024	7/5/2024	Paid				7/5/2024	7/5/2024		
287	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F09202	7/5/2024	7/5/2024	Paid				7/5/2024	7/5/2024		
288	Mahindra & Mahindra Financial Services Ltd	INE774D08MT6	7/5/2024	7/5/2024	Paid				7/5/2024	7/5/2024		
289	Icici Home Finance Company Limited	INE071G07322	7/5/2024	7/5/2024	Paid				7/5/2024	7/8/2024		
290	Icici Home Finance Company Limited	INE071G07322				7/5/2024	7/5/2024	Paid	7/5/2024	7/8/2024		
291	PAISALO DIGITAL LIMITED	INE420C07106	7/11/2024	7/12/2024	Paid				7/12/2024	7/12/2024		Self Assessment (BSE)
292	Export Import Bank Of India (Exim Bank)	INE514E08FF7	7/11/2024	7/11/2024	Paid				7/11/2024	7/11/2024		
293	National Bank For Agricultural & Rural Development	INE261F08725	7/12/2024	7/12/2024	Paid				7/12/2024	7/12/2024		
294	Lic Housing Finance Ltd	INE115A07JW0	7/12/2024	7/12/2024	Paid					10/24/2024		
295	IFCI Limited	INE039A09MC4	7/13/2024	7/15/2024	Paid				7/15/2024	7/16/2024		
296	National Bank For Agricultural & Rural Development	INE261F08964	7/15/2024	7/15/2024	Paid				7/15/2024	7/15/2024		
297	Mahindra Rural Housing Finance Limited	INE950O07362	7/15/2024	7/15/2024	Paid				7/15/2024	7/16/2024		Self Assessment(16-07-2024)
298	Icici Home Finance Company Limited	INE071G07520	7/15/2024	7/15/2024	Paid				7/15/2024	7/15/2024		
299	Icici Home Finance Company Limited	INE071G07520				7/15/2024	7/15/2024	Paid	7/15/2024	7/15/2024		

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
300	IFCI Limited	INE039A09MD2	7/16/2024	7/16/2024	Paid				7/16/2024	7/17/2024		Self Assessment (BSE)
301	Sammaan Capital Limited	INE148I08173	7/17/2024	7/15/2024	PAID				7/15/2024	7/18/2024		Self Assessment (NSE)
302	Sammaan Capital Limited	INE148I08173				7/17/2024	7/15/2024	PAID	7/15/2024	7/18/2024		Self Assessment (NSE)
303	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
304	Ntpc Limited	INE733E07KL3	7/17/2024	7/18/2024	Paid				7/18/2024	7/18/2024	8/21/2024	
305	National Bank For Agriculture & Rural Development	INE261F088M7	7/18/2024	7/18/2024	Paid				7/18/2024	7/18/2024	10/4/2024	
306	Paisalo Digital Limited	INE420C07080	7/18/2024	7/18/2024	Paid				7/18/2024	7/19/2024	10/4/2024	
307	Paisalo Digital Limited	INE420C07080				7/18/2024	7/18/2024	Paid(Partial Redemption)	7/18/2024	7/19/2024	10/28/2024	
308	Icici Home Finance Company Limited	INE071G07413	7/19/2024	7/19/2024	Paid				7/19/2024	7/22/2024	10/28/2024	
309	Icici Home Finance Company Limited	INE071G07413				7/19/2024	7/19/2024	Paid	7/19/2024	7/22/2024		
310	Lic Housing Finance Ltd	INE 115A07HP8	7/20/2024	7/20/2024	Paid				7/20/2024	7/23/2024		Self Assessment (NSE)
311	Sammaan Capital Limited	INE148I08199	7/21/2024	7/19/2024	Paid				7/19/2024	7/23/2024		
312	Mahindra & Mahindra Financial Services Ltd	INE774D08MV2	7/21/2024	7/22/2024	Paid				7/22/2024	7/23/2024		
313	National Bank For Agriculture & Rural Development	INE261F08DF7	7/23/2024	7/23/2024	Paid				7/23/2024	7/23/2024		
314	National Bank For Agriculture & Rural Development	INE261F08DF7				7/23/2024	7/23/2024	Paid	7/23/2024	7/23/2024		
315	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0	7/23/2024	7/23/2024	Paid				7/23/2024	7/24/2024		
316	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0				7/23/2024	7/23/2024	Paid	7/23/2024	7/24/2024		
317	Export Import Bank Of India (Exim Bank)	INE514E08EO2	7/24/2024	7/24/2024	Paid				7/24/2024	7/24/2024		
318	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	7/24/2024	7/24/2024	Paid				7/24/2024	7/25/2024		
319	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1				7/24/2024	7/24/2024	Paid	7/24/2024	7/25/2024		
320	National Bank For Agriculture & Rural Development	INE261F08AY4	7/24/2024	7/24/2024	Paid				7/24/2024	7/25/2024		
321	DMI Finance Private Limited	INE604O07183	7/24/2024	7/24/2024	Paid				7/24/2024	7/25/2024		
322	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9				7/24/2024	7/24/2024	Paid	7/24/2024	7/25/2024		
323	Mahindra Rural Housing Finance Limited	INE950O08097	7/25/2024	7/25/2024	Paid				7/25/2024	7/26/2024		Self Assessment (BSE)
324	Sammaan Finserve Limited.	INE244L07150	7/25/2024	7/23/2024	Paid				7/24/2024	7/24/2024		
325	Sammaan Finserve Limited.	INE244L07168	7/25/2024	7/23/2024	Paid				7/24/2024	7/24/2024		
326	National Bank For Agriculture & Rural Development	INE261F08DQ4	7/25/2024	7/25/2024	paid				7/25/2024	7/26/2024		
327	Protium Finance Limited	INE0O3507024	7/25/2024	7/25/2024	Paid				7/25/2024	7/26/2024		
328	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	7/27/2024	7/29/2024	Paid				7/29/2024	7/30/2024		
329	National Bank For Agriculture & Rural Development	INE261F08GG5	7/29/2024	7/29/2024	Paid				7/29/2024	7/29/2024		
330	Reliance Industries Limited	INE110L07047	7/30/2024	7/30/2024	Paid				7/30/2024	7/31/2024		
331	Bhilangana Hydro Power Ltd.	INE453I07229	7/30/2024	7/29/2024	Paid				7/30/2024	7/31/2024		
332	Bhilangana Hydro Power Ltd.	INE453I07211	7/30/2024	7/29/2024	Paid				7/30/2024	7/31/2024		
333	Bhilangana Hydro Power Ltd.	INE453I07203	7/30/2024	7/29/2024	Paid				7/30/2024	7/31/2024		
334	Kanchanjunga Power Company Private Limited	INE117N07097	7/30/2024	7/30/2024	Paid				7/31/2024	7/31/2024		
335	Kanchanjunga Power Company Private Limited	INE117N07089	7/30/2024	7/30/2024	Paid				7/31/2024	7/31/2024		
336	Kanchanjunga Power Company Private Limited	INE117N07105	7/30/2024	7/30/2024	Paid				7/31/2024	7/31/2024		
337	Jaiprakash Associates Ltd.	INE455F07691	7/31/2024	-	Under Restructuring				8/1/2024	8/1/2024		
338	National Bank For Agriculture & Rural Development	INE261F08BX4	7/31/2024	7/31/2024	Paid				7/31/2024	7/31/2024		
339	National Bank For Agriculture & Rural Development	INE261F08DK7	7/31/2024	7/31/2024	Paid				7/31/2024	7/31/2024		
340	Gawar Narnaul Highway Private Limited	INE08RU07029	7/31/2024	7/31/2024	Paid				7/31/2024	7/31/2024		
341	Gawar Narnaul Highway Private Limited	INE08RU07029				7/31/2024	7/31/2024	Paid(Partial Redemption)	7/31/2024	7/31/2024		
342	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	7/31/2024	7/30/2024	Paid				7/30/2024	8/1/2024		Self Assessment (BSE)
343	Delhi International Airport Limited	INE657H08019	7/31/2024	7/31/2024	Paid				7/31/2024	8/1/2024		
344	Icici Home Finance Company Limited	INE071G07629	7/31/2024	7/31/2024	Paid				7/31/2024	7/31/2024		
345	National Bank For Agriculture & Rural Development	INE261F08DX0	7/31/2024	7/31/2024	Paid				7/31/2024	7/31/2024		
346	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	8/1/2024	8/1/2024	Paid				8/2/2024	8/2/2024		
347	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				8/1/2024	8/1/2024	(Partial payment)Paid	8/2/2024	8/2/2024		
348	IFCI Limited	INE039A09NL3	8/1/2024	8/1/2024	Paid				8/1/2024	8/2/2024		
349	Madhya Pradesh Financial Corporation Ltd	INE348F08043	8/1/2024	8/2/2024	Paid				8/2/2024	8/2/2024		
350	Aptus Value Housing Finance India Limited	INE852O07071	8/1/2024	8/1/2024	Paid				8/1/2024	8/2/2024		Self Assessment (BSE)
351	Aptus Value Housing Finance India Limited	INE852O07097	8/1/2024	8/1/2024	Paid				8/1/2024	8/2/2024		Self Assessment (BSE)
352	State Bank Of India	INE062A08389	8/1/2024	8/1/2024	Paid				8/1/2024	8/2/2024		
353	National Bank For Agricultural & Rural Development	INE261F089B0	8/2/2024	8/2/2024	Paid				8/2/2024	8/2/2024		
354	Jamnagar Utilities and Power Pvt Limited	INE936D07075	8/2/2024	8/2/2024	Paid				8/2/2024	8/5/2024		Self Assessment (BSE)
355	Jamnagar Utilities and Power Pvt Limited	INE936D07075				8/2/2024	8/2/2024	Paid	8/2/2024	8/5/2024		Self Assessment (BSE)
356	ICICI HOME FINANCE COMPANY LIMITED	INE071G07686	8/2/2024	8/2/2024	Paid				8/3/2024	8/5/2024		
357	PAISALO DIGITAL LIMITED	INE420C07114	8/3/2024	8/3/2024	Paid				8/6/2024	8/6/2024		
358	Export Import Bank Of India (Exim Bank)	INE514E08FP6	8/3/2024	8/5/2024	Paid				8/5/2024	8/5/2024		
359	Lic Housing Finance Ltd	INE115A07HT0	8/3/2024	8/3/2024	Paid				8/3/2024	8/6/2024		Self Assessment(06-08-2024)
360	Sammaan Capital Limited	INE148I08207	8/3/2024	8/2/2024	Paid				8/2/2024	8/6/2024		
361	National Bank For Agriculture & Rural Development	INE261F08DH3	8/4/2024	8/5/2024	Paid				8/5/2024	8/5/2024		
362	Satin Finserv Limited	INE003K307025	8/4/2024	8/5/2024	Paid				8/5/2024	8/5/2024		
363	Yes Bank Ltd	INE528G8295	8/5/2024	8/5/2024	Paid				8/5/2024	8/6/2024		Self Assessment (BSE)
364	Hdb Financial Services Limited	INE756I08157	8/6/2024	8/6/2024	Paid				8/6/2024	8/6/2024		
365	Bharat Forge Limited	INE465A08012	8/6/2024	8/6/2024	Paid				8/6/2024	8/7/2024		
366	Bharat Forge Limited	INE465A08012				8/4/2024	8/6/2024	Paid(Partial Redemption)	8/6/2024	8/7/2024		
367	Tyger Capital Private Limited	INE01EQ07087	8/6/2024	8/6/2024	Paid				8/6/2024	8/7/2024		Self Assessment (BSE)
368	Tyger Capital Private Limited	INE01EQ07087				8/6/2024	8/6/2024	paid	8/6/2024	8/7/2024		Self Assessment (BSE)
369	Mahindra Rural Housing Finance Limited	INE950O08154	8/7/2024	8/7/2024	Paid				8/7/2024	8/8/2024		Self Assessment (BSE)
370	Shriram Finance Limited	INE721A07LD1	8/8/2024	8/8/2024	Paid				8/9/2024	8/9/2024		Self Assessment (BSE)
371	Gp Wind (Jangi) Private Limited	INE135Y07013	8/8/2024	8/8/2024	Paid				8/8/2024	8/9/2024		
372	Gp Wind (Jangi) Private Limited	INE135Y07013				8/8/2024	8/8/2024	Paid (Call Option Exercise)	8/8/2024	8/9/2024		
373	Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	8/8/2024	8/8/2024	Paid				8/8/2024	8/9/2024		
374	National Bank For Agriculture & Rural Development	INE261F08BY2	8/10/2024	8/12/2024	Paid				8/12/2024	8/12/2024		
375	Export Import Bank Of India (Exim Bank)	INE514E08GA6	8/10/2024	8/12/2024	Paid				8/12/2024	8/12/2024		
376	VEDANTA LIMITED	INE205A07253	8/11/2024	8/12/2024	Paid				8/12/2024	8/13/2024		
377	Jamnagar Utilities And Power Pvt Limited	INE936D07182	8/12/2024	8/12/2024	Paid				8/12/2024	8/12/2024		
378	National Bank For Agriculture & Rural Development	INE261F08BA2	8/13/2024	8/13/2024	Paid				8/13/2024	8/13/2024		
379	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	8/13/2024	8/13/2024	Paid				8/14/2024	8/14/2024		
380	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	8/14/2024	8/14/2024	Paid				8/14/2024	8/16/2024		
381	GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023	8/14/2024	8/14/2024	Paid				8/14/2024	8/16/2024		Self Assessment (BSE)
382	GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023				8/14/2024	8/14/2024	Paid(Partial Redemption)	8/14/2024	8/16/2024		Self Assessment (BSE)
383	Hdb Financial Services Limited	INE756I08199	8/16/2024	8/16/2024	Paid				8/19/2024	8/19/2024		Self Assessment (BSE)
384	Sbi Cards And Payment Services Limited	INE018E08268	8/16/2024	8/16/2024	Paid				8/16/2024	8/19/2024		
385	Sbi Cards And Payment Services Limited	INE018E08268				8/16/2024	8/16/2024	Paid	8/16/2024	8/19/2024		
386	Paisalo Digital Limited	INE420C07056	8/16/2024	8/16/2024	Paid				8/16/2024	8/19/2024		
387	Lic Housing Finance Ltd	INE115A07HU8	8/17/2024	8/17/2024	Paid				8/19/2024	8/19/2024		Self Assessment (NSE)
388	Lic Housing Finance Ltd	INE115A07KE6	8/18/2024	8/19/2024	Paid				8/19/2024	8/19/2024		Self Assessment (NSE)
389	Talwalkars Healthclubs Limited	INE627Z07032	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
390	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	8/21/2024	8/21/2024	Paid				8/21/2024	8/22/2024	10/4/2024	
391	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)
392	Lic Housing Finance Ltd	INE115A07FO5	8/23/2024	8/23/2024	Paid				8/23/2024	8/26/2024	10/28/2024	Self Assessment (NSE)
393	Lic Housing Finance Ltd	INE 115A07FO5				8/23/2024	8/23/2024	Paid	8/23/2024	8/26/2024	10/28/2024	Self Assessment (NSE)
394	Lic Housing Finance Ltd	INE115A07FP2	8/23/2024	8/23/2024	Paid				8/23/2024	8/26/2024		Self Assessment (NSE)
395	Lic Housing Finance Ltd	INE115A07FP2				8/23/2024	8/23/2024	Paid	8/23/2024	8/26/2024		Self Assessment (NSE)
396	National Bank For Agriculture & Rural Development	INE261F08AN7	8/25/2024	8/26/2024	Paid				8/26/2024	8/26/2024		
397	Sammaan Finserve Limited.	INE244L07150	8/25/2024	8/21/2024	Paid				8/21/2024	8/27/2024		
398	Sammaan Finserve Limited.	INE244L07168	8/25/2024	8/21/2024	Paid				8/21/2024	8/27/2024		
399	Prism Johnson Limited	INE010A08131	8/26/2024	8/26/2024	Paid				8/26/2024	8/26/2024		
400	Prism Johnson Limited	INE010A08131				8/26/2024	8/26/2024	Paid	8/26/2024	8/26/2024		
401	Canara Bank	INE476A08175	8/26/2024	8/26/2024	Paid				8/26/2024	8/27/2024		
402	National Bank For Agricultural & Rural Development	INE261F08AA4	8/27/2024	8/27/2024	Paid				8/27/2024	8/27/2024		
403	National Bank For Agriculture & Rural Development	INE261F08BC8	8/27/2024	8/27/2024	Paid				8/27/2024	8/27/2024		
404	Paisalo Digital Limited	INE420C07098	8/27/2024	8/27/2024	Paid				8/27/2024	8/27/2024		
405	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	8/27/2024	8/27/2024	Paid				8/27/2024	8/28/2024		Self Assessment (BSE)
406	DBL INFRA ASSETS PRIVATE LIMITED	INE0IJE08011	8/28/2024	8/28/2024	Paid				8/28/2024	8/29/2024		
407	Greenlam Industries Limited	INE544R07010	8/28/2024	8/28/2024	Paid				8/28/2024	8/29/2024		
408	Greenlam Industries Limited	INE544R07010				8/28/2024	8/28/2024	Paid(Partial Redemption)	8/28/2024	8/29/2024		
409	Greenlam Industries Limited	INE544R07028	8/28/2024	8/28/2024	Paid				8/28/2024	8/29/2024		
410	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07121	8/28/2024	8/28/2024	Paid				8/28/2024	8/29/2024		
411	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	8/28/2024	8/28/2024	Paid				8/29/2024	8/29/2024		
412	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	8/28/2024	8/28/2024	Paid				8/29/2024	8/29/2024		
413	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3				8/28/2024	8/28/2024	Paid	8/29/2024	8/29/2024		
414	Bhilangana Hydro Power Ltd.	INE453I07229	8/30/2024	8/30/2024	Paid				8/30/2024	8/30/2024		
415	Bhilangana Hydro Power Ltd.	INE453I07211	8/30/2024	8/30/2024	Paid				8/30/2024	8/30/2024		
416	Bhilangana Hydro Power Ltd.	INE453I07203	8/30/2024	8/30/2024	Paid				8/30/2024	8/30/2024		
417	Kanchanjunga Power Company Private Limited	INE117N07097	8/30/2024	8/30/2024	Paid				8/31/2024	8/31/2024		
418	Kanchanjunga Power Company Private Limited	INE117N07089	8/30/2024	8/30/2024	Paid				8/31/2024	8/31/2024		
419	Kanchanjunga Power Company Private Limited	INE117N07105	8/30/2024	8/30/2024	Paid				8/31/2024	8/31/2024		
420	Bharti Axa Life Insurance Company Limited	INE089J08029	8/30/2024	8/30/2024	Paid				8/30/2024	8/30/2024		
421	Mahindra & Mahindra Financial Services Ltd	INE774D07UM6	8/30/2024	8/30/2024	Paid				8/30/2024	9/2/2024		
422	Lic Housing Finance Ltd	INE115A07HW4	8/31/2024	8/31/2024	Paid				9/3/2024	9/3/2024		
423	Lic Housing Finance Ltd	INE115A07HX2	8/31/2024	8/31/2024	Paid				9/3/2024	9/3/2024		
424	Jaiprakash Associates Ltd.	INE455F07691	8/31/2024	-	Under Restructuring				8/31/2024	9/1/2024		
425	DBL Mangloor Highways Pvt Ltd.	INE00PT07014	8/31/2024	6/26/2024	Paid				9/3/2024	9/3/2024		
426	DBL Mangloor Highways Pvt Ltd.	INE00PT07014				8/31/2024	6/26/2024	Paid (pre excerise)	9/3/2024	9/3/2024		
427	DBL Mangloor Highways Pvt Ltd.	INE00PT07022	8/31/2024	6/26/2024	Paid				9/3/2024	9/3/2024		
428	DBL Mangloor Highways Pvt Ltd.	INE00PT07022				8/31/2024	6/26/2024	Paid (pre excerise)	9/3/2024	9/3/2024		
429	DBL Mangalwedha Solapur Highways Private Limitedd	INE00OO07018	8/31/2024	6/6/2024	Prepaid(Paid)				6/7/2024	8/2/2024		Self Assessment (BSE)
430	DBL Mangalwedha Solapur Highways Private Limitedd	INE00OO07018				8/31/2024	6/6/2024	Prepaid (Paid)	6/7/2024	8/2/2024		Self Assessment (BSE)
431	DBL Mangalwedha Solapur Highways Private Limitedd	INE00OO07026	8/31/2024	6/6/2024	Prepaid(Paid)				6/7/2024	8/2/2024		Self Assessment (BSE)
432	DBL Mangalwedha Solapur Highways Private Limitedd	INE00OO07026				8/31/2024	6/6/2024	Prepaid (Paid)	6/7/2024	8/2/2024		Self Assessment (BSE)
433	Delhi International Airport Limited	INE657H08019	8/31/2024	8/30/2024	Paid				8/30/2024	9/3/2024		Self Assessment (BSE)
434	Aadharshila Infratech Private Limited	INE0REQ08017	8/31/2024	8/30/2024	Paid		8/30/2024	Partial Redemption	8/30/2024	9/3/2024		Self Assessment (BSE)
435	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	8/31/2024	8/30/2024	Paid				9/3/2024	9/3/2024		
436	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	8/31/2024	8/30/2024	Paid				9/2/2024	9/3/2024		
437	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				8/31/2024	8/30/2024	Paid	9/2/2024	9/3/2024		
438	National Bank for Agriculture & Rural Development	INE261F08EA6	8/31/2024	9/2/2024	Paid				9/2/2024	9/3/2024		

AXIS TRUSTEE SERVICES LIMITED

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
439	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	9/1/2024	8/30/2024	Paid				8/30/2024	9/3/2024		Self Assessment (NSE)
440	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				9/1/2024	8/30/2024	(Partial payment)Paid	8/30/2024	9/3/2024		Self Assessment (NSE)
441	Export Import Bank Of India (Exim Bank)	INE514E08FG5	9/1/2024	9/2/2024	Paid				9/2/2024	9/3/2024		
442	National Bank For Agricultural & Rural Development	INE261F08AB2	9/1/2024	9/2/2024	Paid				9/2/2024	9/3/2024		
443	National Bank For Agriculture & Rural Development	INE261F08AO5	9/1/2024	9/2/2024	Paid				9/2/2024	9/3/2024		
444	Aptus Value Housing Finance India Limited	INE852O07071	9/1/2024	9/2/2024	Paid				9/2/2024	9/3/2024		Self Assessment (BSE)
445	Aptus Value Housing Finance India Limited	INE852O07097	9/1/2024	9/2/2024	Paid				9/2/2024	9/3/2024		Self Assessment (BSE)
446	Bank Of Baroda	INE028A08299	9/2/2024	9/2/2024	Paid				9/2/2024	9/3/2024		
447	Ecl Finance Ltd	INE804I08668	9/3/2024	8/31/2024	Paid				8/31/2024	9/2/2024		
448	Mahindra & Mahindra Financial Services Ltd	INE774D08LI1	9/3/2024	9/3/2024	Paid				9/3/2024	9/4/2024		
449	Mahindra & Mahindra Financial Services Ltd	INE774D08LI1				9/3/2024	9/3/2024	Paid	9/3/2024	9/4/2024		
450	Satin Finserv Limited	INE03K307025	9/4/2024	9/4/2024	Paid				9/5/2024	9/5/2024		
451	DMI Finance Private Limited	INE604O08140	9/4/2024	9/4/2024	Paid				9/4/2024	9/4/2024		
452	Icici Home Finance Company Limited	INE071G07512	9/5/2024	9/5/2024	Paid				9/5/2024	9/6/2024		
453	Icici Home Finance Company Limited	INE071G07512				9/5/2024	9/5/2024	Paid	9/5/2024	9/6/2024		
454	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	9/5/2024	8/30/2024	Paid				8/30/2024	8/30/2024		
455	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	9/6/2024	9/6/2024	Paid				9/6/2024	9/9/2024		
456	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	9/6/2024	9/6/2024	Paid				9/6/2024	9/9/2024		
457	Sammaan Capital Limited	INE148I08280	9/6/2024	9/7/2024	Paid				9/7/2024	9/9/2024		
458	Sammaan Capital Limited	INE148I08280				9/6/2024	9/7/2024	Paid	9/7/2024	9/9/2024		
459	Capsave Finance Private Limited	INE0DB J07143	9/6/2024	9/6/2024	Paid				9/6/2024	9/9/2024		
460	Capsave Finance Private Limited	INE0DBJ07143				9/6/2024	9/6/2024	Paid	9/6/2024	9/9/2024		
461	Hdb Financial Services Limited	INE756I08165	9/7/2024	9/9/2024	Paid				9/9/2024	9/10/2024		
462	Sammaan Capital Limited	INE148I08298	9/8/2024	9/7/2024	Paid				9/7/2024	9/10/2024		
463	National Bank For Agricultural & Rural Development	INE261F08AD8	9/9/2024	9/9/2024	Paid				9/9/2024	9/9/2024		
464	National Bank For Agriculture & Rural Development	INE261F08CB8	9/9/2024	9/9/2024	Paid				9/9/2024	9/9/2024		
465	Aditya Birla Fashion And Retail Limited	INE647O08107	9/9/2024	9/9/2024	Paid				9/9/2024	9/10/2024		Self Assessment (BSE)
466	Aditya Birla Fashion And Retail Limited	INE647O08107				9/9/2024	9/9/2024	Paid	9/9/2024	9/10/2024		Self Assessment (BSE)
467	State Bank Of India	INE062A08314	9/9/2024	9/9/2024	Paid				9/10/2024	9/10/2024		
468	Bahadur Chand Investments Pvt Ltd	INE087M08092	9/9/2024	9/6/2024	Paid				9/9/2024	9/9/2024		
469	National Bank For Agriculture & Rural Development	INE261F08BD6	9/11/2024	9/11/2024	paid				9/11/2024	9/11/2024		
470	VEDANTA LIMITED	INE205A07253	9/11/2024	9/11/2024	Paid				9/11/2024	9/11/2024		
471	Capsave Finance Private Limited	INE0DBJ07150	9/12/2024	9/12/2024	Paid				9/13/2024	9/13/2024		
472	Capsave Finance Private Limited	INE0DBJ07150				9/12/2024	9/12/2024	Paid	9/13/2024	9/13/2024		
473	Aditya Birla Fashion And Retail Limited	INE647O08123	9/12/2024	9/12/2024	Paid				9/12/2024	9/13/2024		
474	DMI Finance Private Limited	INE604O08132	9/12/2024	9/12/2024	Paid				9/12/2024	9/12/2024		
475	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507113	9/13/2024	9/13/2024	Paid				9/16/2024	9/16/2024		
476	National Bank For Agricultural & Rural Development	INE261F08915	9/14/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
477	Export Import Bank Of India (Exim Bank)	INE514E08FV4	9/14/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
478	ICICI HOME FINANCE COMPANY LIMITED	INE071G07694	9/14/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
479	Ecl Finance Ltd	INE804I08833	9/15/2024	9/12/2024	Paid				9/16/2024	9/17/2024		
480	National Bank For Agriculture & Rural Development	INE261F08DR2	9/15/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
481	Sbi Cards And Payment Services Limited	INE018E08318	9/15/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
482	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D07VD3	9/15/2024	9/16/2024	Paid				9/16/2024	9/17/2024		
483	Paisalo Digital Limited	INE420C07064	9/15/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
484	National Bank For Agricultural & Rural Development	INE261F08AE6	9/16/2024	9/16/2024	Paid				9/16/2024	9/16/2024		
485	National Bank For Agricultural & Rural Development	INE261F08T82	9/17/2024	9/17/2024	Paid				9/17/2024	9/18/2024		
486	Yes Bank Ltd	INE528G08410	9/17/2024	9/17/2024	Paid				9/17/2024	9/18/2024		
487	National Bank For Agriculture & Rural Development	INE261F08C27	9/17/2024	9/17/2024	Paid				9/17/2024	9/18/2024		
488	National Bank For Agricultural & Rural Development	INE261F08923	9/18/2024	9/19/2024	Paid				9/19/2024	9/19/2024		
489	IFCI Limited	INE039A09PD5	9/18/2024	9/18/2024	Paid				9/18/2024	9/19/2024		
490	National Bank For Agriculture & Rural Development	INE261F08CC6	9/19/2024	9/19/2024	Paid				9/19/2024	9/19/2024		
491	Solar Industries India Ltd	INE343H08024	9/20/2024	9/20/2024	Paid				9/23/2024	9/23/2024		Self Assessment (BSE)
492	Solar Industries India Ltd	INE343H08024				9/20/2024	9/20/2024	Paid(Partial Redemption)	9/23/2024	9/23/2024		Self Assessment (BSE)
493	DLF Cyber City Developers Limited	INE186K07064	9/20/2024	9/20/2024	Paid				9/21/2024	9/23/2024		
494	DLF Cyber City Developers Limited	INE186K07064				9/20/2024	9/20/2024	Paid	9/21/2024	9/23/2024		
495	ESAF Small Finance Bank Limited	INE818W08115	9/20/2024	9/20/2024	Paid				9/20/2024	9/20/2024		
496	ESAF Small Finance Bank Limited	INE818W08123	9/20/2024	9/20/2024	Paid				9/20/2024	9/20/2024		
497	National Bank For Agriculture & Rural Development	INE261F08BF1	9/22/2024	9/23/2024	Paid				9/23/2024	9/23/2024		
498	Protium Finance Limited	INE0O3507016	9/22/2024	9/20/2024	Paid				9/20/2024	9/23/2024		
499	Protium Finance Limited	INE0O3507016				9/22/2024	9/20/2024	Paid	9/20/2024	9/23/2024		
500	National Bank For Agricultural & Rural Development	INE261F08AF3	9/23/2024	9/23/2024	Paid				9/23/2024	9/23/2024		
501	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F08089	9/23/2024	9/23/2024	Paid				9/23/2024	9/24/2024		
502	National Bank For Agriculture & Rural Development	INE261F08DA8	9/23/2024	9/23/2024	Paid				9/23/2024	9/23/2024		
503	State Bank Of India	INE062A08322	9/23/2024	9/23/2024	Paid				9/23/2024	9/24/2024		
504	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)
505	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)
506	Sammaan Finserve Limited.	INE244L07150	9/25/2024	9/24/2024	Paid				9/24/2024	9/25/2024		
507	Sammaan Finserve Limited.	INE244L07168	9/25/2024	9/24/2024	Paid				9/24/2024	9/25/2024		
508	Sammaan Finserve Limited.	INE244L07176	9/25/2024	9/24/2024	Paid				9/24/2024	9/25/2024		
509	Sammaan Finserve Limited.	INE244L07184	9/25/2024	9/24/2024	Paid				9/24/2024	9/25/2024		
510	Shree Cement Ltd	INE070A07061	9/26/2024	9/26/2024	Paid				9/26/2024	9/26/2024		
511	Lic Housing Finance Ltd	INE115A07KM9	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
512	Future Enterprises Ltd	INE623B07602	9/26/2024	-	No information				-	9/27/2024	9/27/2024	ving up with the issuer company s
513	Future Enterprises Ltd	INE623B07602		-	-	9/26/2024	-	No Information	-	9/27/2024	9/27/2024	ving up with the issuer company s
514	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
515	Jindal Saw Ltd	INE324A07179	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
516	Mahindra Rural Housing Finance Limited	INE950O08253	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
517	Mahindra Rural Housing Finance Limited	INE950O08253				9/26/2024	9/26/2024	Paid	9/26/2024	9/27/2024		
518	Mahindra Rural Housing Finance Limited	INE950O07396	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
519	Fedbank Financial Services Limited	INE007N07041	9/26/2024	9/26/2024	Paid				9/27/2024	9/27/2024		
520	Fedbank Financial Services Limited	INE007N07041				9/26/2024	9/26/2024	Paid(Partial Redemption)	9/27/2024	9/27/2024		
521	State Bank Of India	INE062A08397	9/26/2024	9/26/2024	Paid				9/26/2024	9/27/2024		
522	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D07VC5	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
523	Mahindra And Mahindra Ltd.	INE101A08088	9/27/2024	9/27/2024	Paid				9/27/2024	9/27/2024		
524	Hdfc Bank Ltd	INE040A08401	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
525	Icici Home Finance Company Limited	INE071G07454	9/27/2024	9/27/2024	Paid				9/27/2024	9/27/2024		
526	Icici Home Finance Company Limited	INE071G07454				9/27/2024	9/27/2024	Paid	9/27/2024	9/27/2024		
527	Mahindra & Mahindra Financial Services Ltd	INE774D07UN4	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
528	Tata Aig General Insurance Co Ltd	INE067X08034	9/27/2024	9/27/2024	Paid				9/27/2024	9/27/2024		
529	Gmr Goa International Airport Limited	INE735X08051	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
530	Paisalo Digital Limited	INE420C07049	9/27/2024	9/27/2024	Paid				9/27/2024	9/27/2024		
531	Punjab National Bank	INE160A08282	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
532	Bharti Axa Life Insurance Company Limited	INE089J08037	9/27/2024	9/27/2024	Paid				9/27/2024	9/30/2024		
533	National Bank For Agriculture & Rural Development	INE261F08EC2	9/27/2024	9/27/2024	Paid				9/27/2024	9/27/2024		
534	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	9/27/2024	9/27/2024	Paid				9/30/2024	9/30/2024		
535	Export Import Bank Of India (Exim Bank)	INE514E08EP9	9/28/2024	9/30/2024	Paid				9/30/2024	9/30/2024		
536	Icici Home Finance Company Limited	INE071G07447	9/28/2024	9/30/2024	Paid				9/30/2024	9/30/2024		
537	The Tata Power Company Limited	INE245A08273	9/28/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
538	Paisalo Digital Limited	INE420C07072	9/28/2024	9/28/2024	Paid				9/28/2024	9/30/2024		
539	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507121	9/28/2024	9/27/2024	Paid				9/30/2024	10/1/2024		
540	Veritas Finance Private Limited	INE448U07224	9/28/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
541	Veritas Finance Private Limited	INE448U07240	9/28/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
542	Veritas Finance Private Limited	INE448U07232	9/28/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
543	National Bank For Agricultural & Rural Development	INE261F08824	9/29/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
544	Himachal Pradesh State Electricity Board Limitedd	INE220H08016	9/29/2024	9/27/2024	Paid				9/30/2024	9/30/2024		
545	Yes Bank Ltd	INE528G08378	9/29/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
546	National Bank For Agriculture & Rural Development	INE261F08DJ9	9/29/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
547	Jamnagar Utilities And Power Pvt Limited	INE936D07174	9/29/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
548	Ecl Finance Ltd	INE804I08676	9/30/2024	9/26/2024	Paid				9/27/2024	10/1/2024		
549	Lic Housing Finance Ltd	INE115A07FW8	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
550	Lic Housing Finance Ltd	INE115A07FW8				9/30/2024	9/30/2024	Paid	9/30/2024	10/1/2024		
551	Jaiprakash Associates Ltd.	INE455F07691	9/30/2024	-	Under Restructuring				9/30/2024	9/30/2024		
552	Oriental Nagpur Betul Highway Limited	INE105N07167	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
553	Oriental Nagpur Betul Highway Limited	INE105N07167				9/30/2024	9/27/2024	Paid	9/28/2024	10/1/2024		
554	Oriental Nagpur Betul Highway Limited	INE105N07175	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
555	Oriental Nagpur Betul Highway Limited	INE105N07183	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
556	Oriental Nagpur Betul Highway Limited	INE105N07191	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
557	Oriental Nagpur Betul Highway Limited	INE105N07209	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
558	Oriental Nagpur Betul Highway Limited	INE105N07217	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
559	Oriental Nagpur Betul Highway Limited	INE105N07225	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
560	Oriental Nagpur Betul Highway Limited	INE105N07233	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
561	Oriental Nagpur Betul Highway Limited	INE105N07241	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
562	Oriental Nagpur Betul Highway Limited	INE105N07258	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
563	Oriental Nagpur Betul Highway Limited	INE105N07266	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
564	Oriental Nagpur Betul Highway Limited	INE105N07274	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
565	Oriental Nagpur Betul Highway Limited	INE105N07431	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
566	Oriental Nagpur Betul Highway Limited	INE105N07431				9/30/2024	9/27/2024	Paid	9/28/2024	10/1/2024		
567	Oriental Nagpur Betul Highway Limited	INE105N07449	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
568	Oriental Nagpur Betul Highway Limited	INE105N07456	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
569	Oriental Nagpur Betul Highway Limited	INE105N07464	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
570	Oriental Nagpur Betul Highway Limited	INE105N07472	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
571	Oriental Nagpur Betul Highway Limited	INE105N07480	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
572	Oriental Nagpur Betul Highway Limited	INE105N07498	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
573	Oriental Nagpur Betul Highway Limited	INE105N07506	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
574	Oriental Nagpur Betul Highway Limited	INE105N07514	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
575	Oriental Nagpur Betul Highway Limited	INE105N07522	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
576	Oriental Nagpur Betul Highway Limited	INE105N07530	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
577	Oriental Nagpur Betul Highway Limited	INE105N07548	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
578	Yes Bank Ltd	INE528G08345	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
579	Oriental Nagpur Betul Highway Limited	INE105N07688	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
580	Oriental Nagpur Betul Highway Limited	INE105N07688				9/30/2024	9/27/2024	Paid	9/28/2024	10/1/2024		
581	Oriental Nagpur Betul Highway Limited	INE105N07696	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
582	Oriental Nagpur Betul Highway Limited	INE105N07704	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
583	Oriental Nagpur Betul Highway Limited	INE105N07712	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
584	Oriental Nagpur Betul Highway Limited	INE105N07720	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
585	Oriental Nagpur Betul Highway Limited	INE105N07738	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
586	Oriental Nagpur Betul Highway Limited	INE105N07746	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
587	Oriental Nagpur Betul Highway Limited	INE105N07753	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
588	Oriental Nagpur Betul Highway Limited	INE105N07761	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		

AXIS TRUSTEE SERVICES LIMITED

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
589	Oriental Nagpur Betul Highway Limited	INE105N07779	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
590	Oriental Nagpur Betul Highway Limited	INE105N07787	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
591	Oriental Nagpur Betul Highway Limited	INE105N07795	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
592	National Bank For Agriculture & Rural Development	INE261F08BG9	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
593	National Bank For Agriculture & Rural Development	INE261F08BH7	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
594	National Bank For Agriculture & Rural Development	INE261F08DC4	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
595	Gr Phagwara Expressway Limited	INE207Y07010	9/30/2024	5/3/2024	Pre-payment				5/3/2024	5/3/2024		
596	Gr Phagwara Expressway Limited	INE207Y07010				9/30/2024	5/3/2024	Pre-payment	5/3/2024	5/3/2024		
597	DLF Cyber City Developers Limited	INE186K07049	9/30/2024	9/30/2024	Paid				9/30/2024	9/30/2024		
598	DLF Cyber City Developers Limited	INE186K07049				9/30/2024	9/30/2024	Paid	9/30/2024	9/30/2024		
599	Pnc Rajasthan Highways Private Limited	INE709X07017	9/30/2024	9/27/2024	Paid				9/28/2024	10/1/2024		
600	Pnc Rajasthan Highways Private Limited	INE709X07017				9/30/2024	9/27/2024	Paid(Partial Redemption)	9/28/2024	10/1/2024		
601	Bhilangana Hydro Power Ltd.	INE453I07229	9/30/2024	9/27/2024	Paid				9/30/2024	9/30/2024		
602	Bhilangana Hydro Power Ltd.	INE453I07229				9/30/2024	9/27/2024	Paid(Partial Redemption)	9/30/2024	9/30/2024		
603	Bhilangana Hydro Power Ltd.	INE453I07211	9/30/2024	9/27/2024	Paid				9/30/2024	9/30/2024		
604	Bhilangana Hydro Power Ltd.	INE453I07203	9/30/2024	9/27/2024	Paid				9/30/2024	9/30/2024		
605	Kanchanjunga Power Company Private Limited	INE117N07097	9/30/2024	9/27/2024	Paid				9/28/2024	9/30/2024		
606	Kanchanjunga Power Company Private Limited	INE117N07089	9/30/2024	9/27/2024	Paid				9/28/2024	9/30/2024		
607	Kanchanjunga Power Company Private Limited	INE117N07105	9/30/2024	9/27/2024	Paid				9/28/2024	9/30/2024		
608	Delhi International Airport Limited	INE657H08019	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
609	Delhi International Airport Limited	INE657H08027	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
610	Interise Trust	INE790Z07053	9/30/2024	9/27/2024	Paid				10/1/2024	10/1/2024		
611	Interise Trust	INE790Z07053				9/30/2024	9/27/2024	Paid	10/1/2024	10/1/2024		
612	Delhi International Airport Limited	INE657H08035	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
613	Delhi International Airport Limited	INE657H08050	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
614	Delhi International Airport Limited	INE657H08043	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
615	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
616	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012				9/30/2024	9/30/2024	Paid(Partial Redemption)	9/30/2024	10/1/2024		
617	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08EI9	9/30/2024	9/30/2024	Paid				9/30/2024	10/1/2024		
618	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	9/30/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
619	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				9/30/2024	9/30/2024	Paid	10/1/2024	10/1/2024		
620	ICICI HOME FINANCE COMPANY LIMITED	INE071G07702	10/1/2024	10/1/2024	Paid				10/1/2024	10/1/2024		
621	Summit Digitel Infrastructure Limited	INE507T07120	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
622	Aptus Value Housing Finance India Limited	INE852O07071	10/1/2024	10/1/2024	Paid				10/1/2024	10/3/2024		
623	Aptus Value Housing Finance India Limited	INE852O07097	10/1/2024	10/1/2024	Paid				10/1/2024	10/3/2024		
624	Summit Digitel Infrastructure Limited	INE507T07070	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
625	Summit Digitel Infrastructure Limited	INE507T07088	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
626	Summit Digitel Infrastructure Limited	INE507T07096	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
627	Summit Digitel Infrastructure Limited	INE507T07112	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
628	Summit Digitel Infrastructure Limited	INE507T07138	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
629	Summit Digitel Infrastructure Limited	INE507T07146	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
630	Summit Digitel Infrastructure Limited	INE507T07104	10/1/2024	9/30/2024	Paid				10/1/2024	10/1/2024		
631	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	10/1/2024	10/1/2024	Paid				10/1/2024	10/1/2024		
632	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				10/1/2024	10/1/2024	(Partial payment)Paid	10/1/2024	10/1/2024		
633	Yes Bank Ltd	INE528G08386	10/3/2024	10/3/2024	Paid				10/3/2024	10/4/2024		
634	Talwalkars Healthclubs Limited	INE627Z07040	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
635	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
636	Samvardhana Motherson International Limited	INE775A08097	10/4/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
637	Satin Finserv Limited	INE03K307025	10/4/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
638	SATIN FINSERV LIMITED	INE03K307033	10/4/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
639	National Bank For Agriculture & Rural Development	INE261F08AP2	10/5/2024	10/7/2024	Paid				10/7/2024	10/7/2024		
640	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121	10/5/2024	10/4/2024	Paid				10/8/2024	10/8/2024		
641	Ecl Finance Ltd	INE804I08841	10/6/2024	10/4/2024	Paid				10/4/2024	10/4/2024		
642	National Bank For Agriculture & Rural Development	INE261F08D50	10/6/2024	10/7/2024	Paid				10/7/2024	10/7/2024		
643	Sheela Foam Limited	INE916U08020	10/6/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
644	Sheela Foam Limited	INE916U08046	10/6/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
645	Sheela Foam Limited	INE916U08012	10/6/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
646	Sheela Foam Limited	INE916U08038	10/6/2024	10/4/2024	Paid				10/4/2024	10/7/2024		
647	IFCI Limited	INE039A09PJ2	10/8/2024	10/8/2024	Paid				10/8/2024	10/9/2024		
648	IFCI Limited	INE039A09PI4	10/8/2024	10/8/2024	Paid				10/8/2024	10/9/2024		
649	Lic Housing Finance Ltd	INE115A07IC4	10/8/2024	10/8/2024	Paid				10/9/2024	10/9/2024		
650	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	10/9/2024	10/9/2024	Paid				10/9/2024	10/10/2024		
651	PAISALO DIGITAL LIMITED	INE420C07106	10/11/2024	10/12/2024	Paid				10/12/2024	10/14/2024		
652	VEDANTA LIMITED	INE205A07253	10/11/2024	10/11/2024	Paid				10/11/2024	10/11/2024		
653	Future Enterprises Ltd	INE623B07610	10/13/2024	-	No information				-	10/14/2024	10/14/2024	ing up with the issuer company 3
654	Future Enterprises Ltd	INE623B07610				10/13/2024	-	No information	-	10/14/2024	10/14/2024	ing up with the issuer company 3
655	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507113	10/13/2024	10/11/2024	Paid				10/14/2024	10/15/2024		
656	Mahindra Rural Housing Finance Limited	INE950O08022	10/14/2024	10/14/2024	Paid				10/14/2024	10/15/2024		
657	Gmr Pochanpalli Expressways Ltd	INE808H07010	10/15/2024	10/11/2024	Paid				10/15/2024	10/15/2024		
658	Gmr Pochanpalli Expressways Ltd	INE808H07010				10/15/2024	10/11/2024	Paid(Partial Redemption)	10/15/2024	10/15/2024		
659	National Bank For Agriculture & Rural Development	INE261F08AQ0	10/15/2024	10/15/2024	Paid				10/15/2024	10/15/2024		
660	National Bank For Agriculture & Rural Development	INE261F08EB4	10/15/2024	10/15/2024	Paid				10/15/2024	10/15/2024		
661	Reliance Industries Ltd	INE002A08534	10/17/2024	10/17/2024	Paid				10/18/2024	10/18/2024		
662	National Bank For Agriculture & Rural Development	INE261F08BP0	10/17/2024	10/17/2024	Paid				10/17/2024	10/17/2024		
663	Icici Home Finance Company Limited	INE071G07389	10/18/2024	10/18/2024	Paid				10/18/2024	10/18/2024		
664	Icici Home Finance Company Limited	INE071G07389				10/18/2024	10/18/2024	Paid	10/18/2024	10/18/2024		
665	Bharti Telecom Limited	INE403D08108	10/18/2024	10/18/2024	Paid				10/18/2024	10/21/2024		
666	Bharti Telecom Limited	INE403D08108				10/18/2024	10/18/2024	Paid	10/18/2024	10/21/2024		
667	Paisalo Digital Limited	INE420C07080	10/18/2024	10/18/2024	Paid				10/18/2024	10/18/2024		
668	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
669	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07139	10/18/2024	10/18/2024	Paid				10/21/2024	10/21/2024		
670	Punjab And Sind Bank	INE608A08017	10/19/2024	10/19/2024	Paid				10/22/2024	10/22/2024		
671	National Bank For Agricultural & Rural Development	INE261F08683	10/20/2024	10/21/2024	Paid				10/21/2024	10/21/2024		
672	National Bank For Agriculture & Rural Development	INE261F08691	10/21/2024	10/21/2024	Paid				10/21/2024	10/21/2024		
673	Dabur India Limited	INE016A08013	10/21/2024	10/21/2024	Paid				10/21/2024	10/22/2024		
674	Dabur India Limited	INE016A08013				10/21/2024	10/21/2024	Paid	10/21/2024	10/22/2024		
675	DMI Finance Private Limited	INE604O07167	10/21/2024	10/18/2024	Paid				10/21/2024	10/22/2024		
676	DMI Finance Private Limited	INE604O07167				10/21/2024	10/18/2024	Paid	10/21/2024	10/22/2024		
677	National Bank For Agriculture & Rural Development	INE261F08AR8	10/22/2024	10/22/2024	Paid				10/22/2024	10/22/2024		
678	Lic Housing Finance Ltd	INE115A07IF7	10/23/2024	10/23/2024	Paid				10/24/2024	10/24/2024		
679	Lic Housing Finance Limited	INE115A07K56	10/25/2024	10/25/2024	Paid				10/28/2024	10/28/2024		
680	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
681	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
682	Sammaan Finserve Limited.	INE244L07150	10/25/2024	10/24/2024	Paid				10/25/2024	10/28/2024		
683	Sammaan Finserve Limited.	INE244L07168	10/25/2024	10/24/2024	Paid				10/25/2024	10/28/2024		
684	Protium Finance Limited	INE0O3507024	10/25/2024	10/25/2024	Paid				10/25/2024	10/28/2024		
685	Punjab National Bank	INE141A08035	10/26/2024	10/26/2024	Paid				10/28/2024	10/29/2024		
686	Punjab National Bank	INE141A08019	10/27/2024	10/25/2024	Paid				10/25/2024	10/28/2024		
687	Punjab National Bank	INE141A08019				10/27/2024	10/25/2024	Paid	10/25/2024	10/28/2024		
688	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	10/27/2024	10/28/2024	Paid				10/28/2024	10/29/2024		
689	Mahindra & Mahindra Financial Services Ltd	INE774D08LO9	10/28/2024	10/28/2024	Paid				10/28/2024	10/29/2024		
690	Sikka Ports and Terminals Ltd	INE941D07158	10/28/2024	10/28/2024	Paid				10/28/2024	10/29/2024		
691	Balkrishna Industries Ltd	INE787D08021	10/28/2024	10/28/2024	Paid				10/28/2024	10/28/2024		
692	Balkrishna Industries Ltd	INE787D08021				10/28/2024	10/28/2024	(partial redemption)Paid	10/28/2024	10/28/2024		
693	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507121	10/28/2024	10/28/2024	Paid				10/29/2024	10/29/2024		
694	IFCI Limited	INE039A09MN1	10/29/2024	10/29/2024	Paid				10/29/2024	10/30/2024		
695	Export Import Bank Of India (Exim Bank)	INE514E08EQ7	10/29/2024	10/29/2024	Paid				10/29/2024	10/29/2024		
696	Hdb Financial Services Limited	INE756I08231	10/29/2024	10/29/2024	Paid				10/30/2024	10/30/2024		
697	Export Import Bank Of India (Exim Bank)	INE514E08ED5	10/30/2024	10/30/2024	Paid				10/31/2024	10/31/2024		
698	Reliance Industries Limited	INE110L07047	10/30/2024	10/30/2024	Paid				10/30/2024	10/30/2024		
699	Reliance Industries Limited	INE110L07047				10/30/2024	10/30/2024	(Partial Redemption)Paid	10/30/2024	10/30/2024		
700	Bhilangana Hydro Power Ltd.	INE453I07229	10/30/2024	10/29/2024	Paid				10/29/2024	10/30/2024		
701	Bhilangana Hydro Power Ltd.	INE453I07211	10/30/2024	10/29/2024	Paid				10/29/2024	10/30/2024		
702	Bhilangana Hydro Power Ltd.	INE453I07203	10/30/2024	10/29/2024	Paid				10/29/2024	10/30/2024		
703	Kanchanjunga Power Company Private Limited	INE117N07097	10/30/2024	10/29/2024	Paid				10/30/2024	10/30/2024		
704	Kanchanjunga Power Company Private Limited	INE117N07089	10/30/2024	10/29/2024	Paid				10/30/2024	10/30/2024		
705	Kanchanjunga Power Company Private Limited	INE117N07105	10/30/2024	10/29/2024	Paid				10/30/2024	10/30/2024		
706	Kanchanjunga Power Company Private Limited	INE117N07105				10/31/2024	10/29/2024	Paid	10/30/2024	10/30/2024		
707	IFCI Limited	INE039A09NW0	10/31/2024	11/1/2024	Paid				11/1/2024	11/4/2024		
708	Jaiprakash Associates Ltd.	INE455F07691	10/31/2024	-	Under Restructuring				11/2/2024	11/4/2024		
709	Delhi International Airport Limited	INE657H08019	10/31/2024	10/30/2024	Paid				10/31/2024	11/4/2024		
710	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	10/31/2024	10/30/2024	Paid				11/4/2024	11/4/2024		
711	PAISALO DIGITAL LIMITED	INE420C07122	10/31/2024	10/31/2024	Paid				10/31/2024	10/31/2024		

AXIS TRUSTEE SERVICES LIMITED

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
712	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				10/31/2024	10/30/2024	Paid	10/30/2024	10/31/2024		
713	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	10/31/2024	10/30/2024	Paid				10/30/2024	10/31/2024		
714	Aptus Value Housing Finance India Limited	INE852O07071	11/1/2024	11/4/2024	Paid				11/5/2024	11/5/2024		
715	Aptus Value Housing Finance India Limited	INE852O07097	11/1/2024	11/4/2024	Paid				11/5/2024	11/5/2024		
716	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	11/1/2024	10/30/2024	Paid				11/1/2024	11/4/2024		
717	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				11/1/2024	10/30/2024	(Partial payment)Paid	11/1/2024	11/4/2024		
718	Export Import Bank Of India (Exim Bank)	INE514E08EE3	11/3/2024	11/4/2024	Paid				11/4/2024	11/4/2024		
719	PAISALO DIGITAL LIMITED	INE420C07114	11/3/2024	11/4/2024	Paid				11/4/2024	11/4/2024		
720	Titan Company Limited	INE280A08015	11/4/2024	11/4/2024	Paid				11/4/2024	11/4/2024		
721	Titan Company Limited	INE280A08023	11/4/2024	11/4/2024	Paid				11/4/2024	11/4/2024		
722	Satin Finserv Limited	INE03K307025	11/4/2024	11/4/2024	Paid				11/5/2024	11/5/2024		
723	IFCI Limited	INE039A09PN4	11/5/2024	11/5/2024	Paid				11/6/2024	11/6/2024		
724	IFCI Limited	INE039A09PO2	11/5/2024	11/5/2024	Paid				11/6/2024	11/6/2024		
725	IFCI Limited	INE039A09PP9	11/5/2024	11/5/2024	Paid				11/6/2024	11/6/2024		
726	Mahindra Rural Housing Finance Limited	INE950O08048	11/5/2024	11/5/2024	Paid				11/5/2024	11/6/2024		
727	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121	11/5/2024	11/5/2024	Paid				11/5/2024	11/6/2024		
728	Icici Prudential Life Insurance Company Limited	INE726G08014	11/6/2024	11/6/2024	Paid				11/6/2024	11/7/2024		
729	Tyger Capital Private Limited	INE01EQ07087	11/6/2024	11/6/2024	Paid				11/6/2024	11/7/2024		
730	Tyger Capital Private Limited	INE01EQ07087				11/6/2024	11/6/2024	Paid	11/6/2024	11/7/2024		
731	Reliance Industries Ltd	INE002A08542	11/9/2024	11/11/2024	Paid				11/11/2024	11/12/2024		
732	Icici Home Finance Company Limited	INE071G08AI8	11/10/2024	11/11/2024	Paid				11/11/2024	11/12/2024		
733	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		
734	RELIANCE INDUSTRIES LIMITED	INE002A07809	11/11/2024	11/11/2024	Paid				11/11/2024	11/12/2024		
735	VEDANTA LIMITED	INE205A07253	11/11/2024	11/11/2024	Paid				11/11/2024	11/12/2024		
736	National Bank For Agriculture & Rural Development	INE261F08CL7	11/12/2024	11/12/2024	Paid				11/12/2024	11/12/2024		
737	Lic Housing Finance Ltd	INE115A07IH3	11/13/2024	11/13/2024	Paid				11/13/2024	11/14/2024		
738	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	11/13/2024	11/13/2024	Paid				11/14/2024	11/14/2024		
739	National Bank For Agriculture & Rural Development	INE261F08AS6	11/14/2024	11/14/2024	Paid				11/14/2024	11/14/2024		
740	Sbi Cards And Payment Services Limited	INE018E08276	11/14/2024	11/14/2024	Paid				11/14/2024	11/14/2024		
741	Sbi Cards And Payment Services Limited	INE018E08276				11/14/2024	11/14/2024	Paid	11/14/2024	11/14/2024		
742	Sbi Cards And Payment Services Limited	INE018E08326	11/14/2024	11/14/2024	Paid				11/14/2024	11/14/2024		
743	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058	11/14/2024	11/14/2024	Paid				11/15/2024	11/18/2024		
744	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058				11/14/2024	11/14/2024	Paid (Partial)	11/15/2024	11/18/2024		
745	Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9	11/15/2024	11/14/2024	Paid				11/14/2024	11/18/2024		
746	Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9				11/15/2024	11/14/2024	Paid	11/14/2024	11/18/2024		
747	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE995S08010	11/15/2024	11/15/2024	Paid				11/13/2024	11/18/2024		
748	Paisalo Digital Limited	INE420C07056	11/16/2024	11/16/2024	Paid				11/16/2024	11/18/2024		
749	ICICI HOME FINANCE COMPANY LIMITED	INE071G07710	11/16/2024	11/16/2024	Paid				11/16/2024	11/18/2024		
750	Mahindra & Mahindra Financial Services Ltd	INE774D07JG8	11/17/2024	11/18/2024	Paid				11/18/2024	11/19/2024		
751	Sikka Ports and Terminals Ltd	INE941D07166	11/18/2024	11/18/2024	Paid				11/18/2024	11/19/2024		
752	National Bank For Agriculture & Rural Development	INE261F08BR6	11/18/2024	11/18/2024	Paid				11/18/2024	11/18/2024		
753	Aptus Value Housing Finance India Limited	INE852O07139	11/19/2024	11/19/2024	Paid				11/19/2024	11/19/2024		
754	Export Import Bank Of India (Exim Bank)	INE514E08ES3	11/19/2024	11/19/2024	Paid				11/19/2024	11/20/2024		
755	National Bank For Agriculture & Rural Development	INE261F08CM5	11/19/2024	11/19/2024	Paid				11/19/2024	11/19/2024		
756	National Bank For Agriculture & Rural Development	INE261F08CN3	11/19/2024	11/19/2024	Paid				11/19/2024	11/19/2024		
757	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
758	Icici Home Finance Company Limited	INE071G07397	11/20/2024	11/21/2024	Paid				11/21/2024	11/21/2024		
759	Icici Home Finance Company Limited	INE071G07405	11/20/2024	11/21/2024	Paid				11/21/2024	11/21/2024		
760	Bharti Telecom Limited	INE403D08116	11/21/2024	11/21/2024	Paid				11/21/2024	11/22/2024		
761	Bharti Telecom Limited	INE403D08116				11/21/2024	11/21/2024	Paid	11/21/2024	11/22/2024		
762	Bharti Telecom Limited	INE403D08132	11/21/2024	11/21/2024	Paid				11/21/2024	11/22/2024		
763	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		
764	Mahindra & Mahindra Financial Services Ltd	INE774D07UQ7	11/21/2024	11/21/2024	Paid				11/21/2024	11/22/2024		
765	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07139	11/22/2024	11/22/2024	Paid				11/25/2024	11/25/2024		
766	National Bank For Agricultural & Rural Development	INE261F08931	11/23/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
767	Mahindra Rural Housing Finance Limited	INE950O08105	11/24/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
768	Icici Home Finance Company Limited	INE071G07561	11/24/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
769	Export Import Bank Of India (Exim Bank)	INE514E08FH3	11/25/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
770	Sammaan Finserve Limited.	INE244L07150	11/25/2024	11/21/2024	Paid				11/22/2024	11/25/2024		
771	Sammaan Finserve Limited.	INE244L07168	11/25/2024	11/21/2024	Paid				11/22/2024	11/25/2024		
772	National Bank For Agriculture & Rural Development	INE261F08CO1	11/25/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
773	Samvardhana Mothersonn International Limited	INE775A08063	11/25/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
774	Samvardhana Mothersonn International Limited	INE775A08055	11/25/2024	11/25/2024	Paid				11/25/2024	11/25/2024		
775	Samvardhana Mothersonn International Limited	INE775A08055				11/25/2024	11/25/2024	Paid	11/25/2024	11/25/2024		
776	National Bank For Agriculture & Rural Development	INE261F08CE2	11/26/2024	11/26/2024	Paid				11/26/2024	11/27/2024		
777	Oxyzo Financial Services Private Limited	INE04VS07271	11/26/2024	11/26/2024	paid				11/27/2024	11/27/2024		
778	Oxyzo Financial Services Private Limited	INE04VS07271				11/26/2024	11/26/2024	paid	11/27/2024	11/27/2024		
779	National Bank For Agriculture & Rural Development	INE261F08949	11/27/2024	11/27/2024	Paid				11/27/2024	11/27/2024		
780	National Bank For Agriculture & Rural Development	INE261F08DE0	11/27/2024	11/27/2024	Paid				11/27/2024	11/27/2024		
781	Paisalo Digital Limited	INE420C07098	11/27/2024	11/27/2024	Paid				11/27/2024	11/28/2024		
782	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	11/27/2024	11/27/2024	Paid				11/27/2024	11/28/2024		
783	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	11/28/2024	11/28/2024	Paid				11/28/2024	11/29/2024		
784	Shriram Finance Limited	INE721A07IR7	11/28/2024	11/28/2024	Paid				11/28/2024	11/29/2024		
785	Shriram Finance Limited	INE721A07IR7				11/28/2024	11/28/2024	Paid	11/28/2024	11/29/2024		
786	Shriram Finance Limited	INE721A07IT3	11/28/2024	11/28/2024	Paid				11/28/2024	11/29/2024		
787	Shriram Finance Limited	INE721A07IT3				11/28/2024	11/28/2024	Paid	11/28/2024	11/29/2024		
788	Greenlam Industries Limited	INE544R07010	11/28/2024	9/23/2024	Paid				9/24/2024	11/25/2024		
789	Greenlam Industries Limited	INE544R07028	11/28/2024	9/23/2024	Paid				9/24/2024	11/25/2024		
790	DMI Finance Private Limited	INE604O07175	11/28/2024	11/28/2024	Paid				11/28/2024	11/29/2024		
791	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07121	11/28/2024	11/28/2024	Paid				11/29/2024	11/29/2024		
792	DBL INFRA ASSETS PRIVATE LIMITED	INE0IJE08011	11/28/2024	11/28/2024	Paid				11/28/2024	2/11/2025		
793	DBL INFRA ASSETS PRIVATE LIMITED	INE0IJE08011				11/28/2024	11/28/2024	Paid(Partial Redemption)	11/28/2024	2/11/2025		
794	Hdb Financial Services Limited	INE756I08207	11/29/2024	11/29/2024	Paid				12/2/2024	12/2/2024		
795	DLF Cyber City Developers Limited	INE186K07072	11/29/2024	11/29/2024	Paid				11/29/2024	11/29/2024		
796	DLF Cyber City Developers Limited	INE186K07072				11/29/2024	11/29/2024	Paid (Partial)	11/29/2024	11/29/2024		
797	Jaiprakash Associates Ltd.	INE455F07691	11/30/2024	-	Under Restructuring				11/30/2024	12/2/2024		
798	Shristi Infrastructure Development Corporation Lim	INE472C07024	11/30/2024	11/29/2024	Paid				11/30/2024	12/2/2024		
799	DBL Borgaon Watambare Highways Private Limited	INE00OP07015	11/30/2024	5/29/2024	Paid				5/29/2024	6/3/2024		
800	DBL Borgaon Watambare Highways Private Limited	INE00OP07015				11/30/2024	5/29/2024	Paid	5/29/2024	6/3/2024		
801	DBL Borgaon Watambare Highways Private Limited	INE00OP07023	11/30/2024	5/29/2024	Paid				5/29/2024	6/3/2024		
802	DBL Borgaon Watambare Highways Private Limited	INE00OP07023				11/30/2024	5/29/2024	Paid	5/29/2024	6/3/2024		
803	Bhilangana Hydro Power Ltd.	INE453I07229	11/30/2024	11/29/2024	Paid				11/30/2024	12/2/2024		
804	Bhilangana Hydro Power Ltd.	INE453I07211	11/30/2024	11/29/2024	Paid				11/30/2024	12/2/2024		
805	Bhilangana Hydro Power Ltd.	INE453I07203	11/30/2024	11/29/2024	Paid				11/30/2024	12/2/2024		
806	Kanchanjunga Power Company Private Limited	INE117N07097	11/30/2024	11/29/2024	Paid				11/30/2024	12/2/2024		
807	Kanchanjunga Power Company Private Limited	INE117N07089	11/30/2024	11/29/2024	Paid				11/30/2024	12/2/2024		
808	Delhi International Airport Limited	INE657H08019	11/30/2024	11/29/2024	Paid				12/1/2024	12/3/2024		
809	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	11/30/2024	11/29/2024	Paid				12/2/2024	12/2/2024		
810	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	11/30/2024	-	Default				12/2/2024	12/2/2024	12/2/2024	ving up with the issuer company 3
811	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				11/30/2024	-	Default	12/2/2024	12/2/2024	12/2/2024	ving up with the issuer company 3
812	Aadharshila Infratech Private Limited	INE0REQ08017	11/30/2024	11/29/2024	Paid				12/2/2024	12/2/2024		1/1/2025
813	Aadharshila Infratech Private Limited	INE0REQ08017				11/30/2024	11/29/2024	Paid (Partial)	12/2/2024	12/2/2024		1/1/2025
814	SATIN FINSERV LIMITED	INE03K307041	11/30/2024	11/30/2024	Paid				12/2/2024	12/2/2024		
815	IFCI Limited	INE039A07801	12/1/2024	11/30/2024	Paid				11/30/2024	12/2/2024		
816	IFCI Limited	INE039A07801				12/1/2024	11/30/2024	Paid(Full Redemption)	11/30/2024	12/2/2024		
817	IFCI Limited	INE039A07819	12/1/2024	11/30/2024	Paid				11/30/2024	12/2/2024		
818	IFCI Limited	INE039A07819				12/1/2024	11/30/2024	Paid(Full Redemption)	11/30/2024	12/2/2024		
819	Aptus Value Housing Finance India Limited	INE852O07071	12/1/2024	12/2/2024	Paid				12/3/2024	12/3/2024		
820	Aptus Value Housing Finance India Limited	INE852O07097	12/1/2024	12/2/2024	Paid				12/3/2024	12/3/2024		
821	Tourism Finance Corporation Of India Limited	INE305A07012	12/1/2024	11/29/2024	Paid				11/29/2024	11/29/2024		
822	Tourism Finance Corporation Of India Limited	INE305A07012				12/1/2024	11/29/2024	Paid	11/29/2024	11/29/2024		
823	Bank Of Baroda	INE028A08307	12/1/2024	12/2/2024	Paid				12/2/2024	12/2/2024		
824	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	12/1/2024	11/29/2024	Paid				11/29/2024	12/2/2024		
825	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				12/1/2024	11/29/2024	Paid (Partial)	11/29/2024	12/2/2024		
826	Himachal Pradesh State Electricity Board Limitedd	INE220H09113	12/3/2024	12/3/2024	Paid				12/4/2024	12/4/2024		
827	Himachal Pradesh State Electricity Board Limitedd	INE220H09113				12/3/2024	12/3/2024	Paid (Fully)	12/4/2024	12/4/2024		
828	National Bank For Agriculture & Rural Development	INE261F08CP8	12/4/2024	12/4/2024	Paid				12/4/2024	12/5/2024		
829	Bharti Telecom Limited	INE403D08181	12/4/2024	12/4/2024	Paid				12/5/2024	12/5/2024		
830	Bharti Telecom Limited	INE403D08199	12/4/2024	12/4/2024	Paid				12/5/2024	12/5/2024		
831	Bharti Telecom Limited	INE403D08207	12/4/2024	12/4/2024	Paid				12/5/2024	12/5/2024		
832	Satin Finserv Limited	INE03K307025	12/4/2024	12/4/2024	Paid				12/5/2024	12/5/2024		
833	DMI Finance Private Limited	INE604O08140	12/4/2024	12/4/2024	Paid				12/4/2024	12/4/2024		
834	Icici Home Finance Company Limited	INE071G07298	12/5/2024	12/5/2024	Paid				12/5/2024	12/5/2024		
835	Icici Home Finance Company Limited	INE071G07298				12/5/2024	12/5/2024	Paid (Fully)	12/5/2024	12/5/2024		
836	Bharti Telecom Limited	INE403D08140	12/5/2024	12/5/2024	Paid				12/6/2024	12/6/2024		
837	Bharti Telecom Limited	INE403D08140				12/5/2024	12/5/2024	Paid (Fully)	12/6/2024	12/6/2024		
838	Bharti Telecom Limited	INE403D08157	12/5/2024	12/5/2024	Paid				12/6/2024	12/6/2024		
839	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	12/5/2024	11/29/2024	Paid		11/29/2024	Paid (Volutary Redemption)	11/29/2024	12/5/2024		
840	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121	12/5/2024	12/5/2024	Paid				12/5/2024	12/5/2024		
841	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121				12/5/2024	12/5/2024	Paid (Partial)	12/5/2024	12/5/2024		
842	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	12/6/2024	12/6/2024	Paid				12/7/2024	12/9/2024		
843	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	12/6/2024	12/6/2024	Paid				12/7/2024	12/9/2024		
844	Capsave Finance Private Limited	INE0DBJ07143	12/6/2024	12/6/2024	Paid				12/6/2024	12/9/2024		
845	Capsave Finance Private Limited	INE0DBJ07143				12/6/2024	12/6/2024	Paid	12/6/2024	12/9/2024		
846	State Bank Of India	INE062A08330	12/6/2024	12/6/2024	Paid				12/6/2024	12/9/2024		
847	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08E17	12/6/2024	12/6/2024	Paid				12/6/2024	12/9/2024		
848	Export Import Bank Of India (Exim Bank)	INE514E08EU9	12/7/2024	12/9/2024	Paid				12/9/2024	12/9/2024		
849	National Bank For Agriculture & Rural Development	INE261F08AU2	12/7/2024	12/9/2024	Paid				12/9/2024	12/10/2024		
850	Indus Towers Ltd	INE121J08046	12/7/2024	12/6/2024	Paid				12/9/2024	12/9/2024		
851	Indus Towers Ltd	INE121J08046				12/7/2024	12/6/2024	Paid	12/9/2024	12/9/2024		
852	Indus Towers Ltd	INE121J08038	12/7/2024	12/9/2024	Paid				12/10/2024	12/10/2024		
853	Indus Towers Ltd	INE121J08020	12/7/2024	12/9/2024	Paid				12/10/2024	12/10/2024		
854	National Bank For Agriculture & Rural Development	INE261F08AJ5	12/8/2024	12/9/2024	Paid				12/9/2024	12/10/2024		

AXIS TRUSTEE SERVICES LIMITED

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
855	Indian Bank	INE562A08057	12/8/2024	12/9/2024	Paid				12/10/2024	12/10/2024		
856	Samvardhana Motherson International Limited	INE775A08071	12/8/2024	12/7/2024	Paid				12/7/2024	12/9/2024		
857	Samvardhana Motherson International Limited	INE775A08071				12/8/2024	12/7/2024	Paid	12/7/2024	12/9/2024		
858	National Bank For Agriculture & Rural Development	INE261F08DT8	12/9/2024	12/9/2024	Paid				12/9/2024	12/10/2024		
859	National Bank For Agriculture & Rural Development	INE261F08B54	12/10/2024	12/10/2024	Paid				12/10/2024	12/11/2024		
860	Icici Home Finance Company Limited	INE071G08A J6	12/10/2024	12/10/2024	Paid				12/10/2024	12/11/2024		
861	Reliance Industries Ltd	INE002A08567	12/11/2024	12/11/2024	Paid				12/11/2024	12/12/2024		
862	Reliance Industries Ltd	INE002A08690	12/11/2024	12/11/2024	Paid				12/11/2024	12/12/2024		
863	Mahindra & Mahindra Financial Services Ltd	INE774D07TL0	12/11/2024	12/11/2024	Paid				12/11/2024	12/12/2024		
864	Mahindra & Mahindra Financial Services Ltd	INE774D07TL0				12/11/2024	12/11/2024	Paid	12/11/2024	12/12/2024		
865	VEDANTA LIMITED	INE205A07253	12/11/2024	12/11/2024	Paid				12/11/2024	12/12/2024		
866	Bharti Telecom Limited	INE403D08165	12/12/2024	12/12/2024	Paid				12/12/2024	12/13/2024		
867	Bharti Telecom Limited	INE403D08173	12/12/2024	12/12/2024	Paid		12/12/2024	Paid(Call purchase)	12/12/2024	12/13/2024		
868	Mahindra Rural Housing Finance Limited	INE950O08287	12/12/2024	12/12/2024	Paid				12/12/2024	12/13/2024		
869	DMI Finance Private Limited	INE604O08132	12/12/2024	12/12/2024	Paid				12/12/2024	12/13/2024		
870	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2	12/13/2024	12/13/2024	Paid				12/13/2024	12/16/2024		
871	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2				12/13/2024	12/13/2024	Paid(Full)	12/13/2024	12/16/2024		
872	National Bank For Agriculture & Rural Development	INE261F08AV0	12/13/2024	12/13/2024	Paid				12/13/2024	12/13/2024		
873	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	12/13/2024	12/13/2024	Paid				12/16/2024	12/16/2024		
874	Lic Housing Finance Ltd	INE115A07IN1	12/14/2024	12/16/2024	Paid				12/16/2024	12/16/2024		
875	Indian Bank	INE562A08065	12/14/2024	12/16/2024	Paid				12/16/2024	12/17/2024		
876	Oberoi Realty Limited	INE093I07041	12/15/2024	6/15/2024	Paid				6/15/2024	6/18/2024		
877	Oberoi Realty Limited	INE093I07041				12/15/2024	6/15/2024	Paid	6/15/2024	6/18/2024		
878	Oberoi Realty Limited	INE093I07058	12/15/2024	12/16/2024	Paid				16-16-2024	12/16/2024		
879	Paisalo Digital Limited	INE420C07064	12/15/2024	12/16/2024	Paid				12/16/2024	12/16/2024		
880	HDB FINANCIAL SERVICES LIMITED	INE756I08249	12/15/2024	12/16/2024	Paid				12/16/2024	12/17/2024		
881	Lic Housing Finance Limited	INE115A07KY4	12/16/2024	12/16/2024	Paid				12/16/2024	12/16/2024		
882	Mahindra Rural Housing Finance Limited	INE950O08196	12/16/2024	12/16/2024	Paid				12/16/2024	12/16/2024		
883	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07139	12/19/2024	12/19/2024	Paid				12/19/2024	12/19/2024		
884	National Bank For Agriculture & Rural Development	INE261F08AW8	12/19/2024	12/19/2024	Paid				12/19/2024	12/20/2024		
885	Tata Aig General Insurance Co Ltd	INE067X08026	12/19/2024	12/19/2024	Paid		12/19/2024	Paid(Call Option)	12/19/2024	12/20/2024		
886	Mahindra & Mahindra Financial Services Ltd	INE774D07UO2	12/19/2024	12/19/2024	Paid				12/19/2024	12/20/2024		
887	Mahindra & Mahindra Financial Services Ltd	INE774D07UO2				12/19/2024	12/19/2024	Paid(Full)	12/19/2024	12/20/2024		
888	Solar Industries India Ltd	INE343H08024	12/20/2024	20-12-2024	Paid				21-12-2024	23-12-2024		
889	Solar Industries India Ltd	INE343H08024				12/20/2024	20-12-2024	Paid(Partial Redemption)	21-12-2024	23-12-2024		
890	ICICI HOME FINANCE COMPANY LIMITED	INE071G07728	12/20/2024	20-12-2024	Paid				20-12-2024	23-12-2024		
891	National Bank For Agriculture & Rural Development	INE261F08BT2	12/20/2024	20-12-2024	Paid				20-12-2024	23-12-2024		
892	SATIN FINSERV LIMITED	INE03K307058	12/20/2024	20-12-2024	Paid				20-12-2024	23-12-2024		
893	Indian Bank	INE428A08044	12/21/2024	21-12-2024	Paid				23-12-2024	24-12-2024		
894	Bank Of Baroda	INE028A08315	12/21/2024	21-12-2024	Paid				23-12-2024	24-12-2024		
895	National Bank For Agricultural & Rural Development	INE261F08709	12/22/2024	23-12-2024	Paid				23-12-2024	23-12-2024		
896	Sbi Cards And Payment Services Limited	INE018E08227	12/22/2024	23-12-2024	Paid				23-12-2024	24-12-2024		
897	National Bank For Financing Infrastructure And Dev	INE0KUG08027	12/22/2024	23-12-2024	Paid				23-12-2024	23-12-2024		
898	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07139	12/22/2024	22-12-2024	Paid				23-12-2024	24-12-2024		
899	Yes Bank Ltd	INE528G08352	12/23/2024	-	Not Paid since ISIN Suspended/Inactive (AT 1 BOND)				24-12-2024	24-12-2024		
900	Icici Home Finance Company Limited	INE071G07462	12/23/2024	12/23/2024	Paid				23-12-2024	24-12-2024		
901	Icici Home Finance Company Limited	INE071G07470	12/23/2024	12/23/2024	Paid				23-12-2024	24-12-2024		
902	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	12/23/2024	23-12-2024	Paid				24-12-2024	24-12-2024		
903	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				12/23/2024	23-12-2024	Paid(Partial Redemption)	24-12-2024	24-12-2024		
904	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	12/24/2024	24-12-2024	Paid				24-12-2024	26-12-2024		
905	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018				12/24/2024	24-12-2024	Paid(Partial Redemption)	24-12-2024	26-12-2024		
906	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	12/24/2024	24-12-2024	paid				24-12-2024	26-12-2024		
907	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5				12/24/2024	24-12-2024	Paid(Partial Redemption)	24-12-2024	26-12-2024		
908	Canara Bank	INE476A08142	12/24/2024	24-12-2024	Paid				24-12-2024	20-12-2024		
909	Sbi Cards And Payment Services Limited	INE018E08284	12/24/2024	24-12-2024	Paid				24-12-2024	26-12-2024		
910	Sbi Cards And Payment Services Limited	INE018E08284				12/24/2024	24-12-2024	Paid(Full Redemption)	24-12-2024	26-12-2024		
911	Sammaan Finserve Limited.	INE244L07150	12/25/2024	23-12-2024	Paid				24-12-2024	26-12-2024		
912	Sammaan Finserve Limited.	INE244L07168	12/25/2024	23-12-2024	Paid				24-12-2024	26-12-2024		
913	National Bank For Agriculture & Rural Development	INE261F08717	12/26/2024	26-12-2024	Paid				26-12-2024	27-12-2024		
914	National Bank For Agriculture & Rural Development	INE261F08AX6	12/26/2024	26-12-2024	Paid				26-12-2024	27-12-2024		
915	Raymond Lifestyle Limited	INE301A07078	12/26/2024	26-12-2024	Paid				26-12-2024	27-12-2024		
916	Raymond Lifestyle Limited	INE301A07078				12/26/2024	26-12-2024	Paid(Fully Redemption)	26-12-2024	27-12-2024		
917	Fedbank Financial Services Limited	INE007N07041	12/26/2024	12/26/2024	Paid				12/27/2024	12/27/2024		
918	Fedbank Financial Services Limited	INE007N07041				12/26/2024	12/26/2024	Paid (Partially)	12/27/2024	12/27/2024		
919	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D07VG6	12/26/2024	26-12-2024	Paid				26-12-2024	27-12-2024		
920	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07147	12/26/2024	26-12-2024	Paid				27-12-2024	27-12-2024		
921	National Bank For Agriculture & Rural Development	INE261F08BU0	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
922	Indian Bank	INE428A08101	12/27/2024	27-12-2024	Paid		27-12-2024	Paid(Call Option Exercise)	30-12-2024	30-12-2024		
923	Gr Infraprojects Limited	INE201P08167	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
924	Gr Infraprojects Limited	INE201P08167				12/27/2024	27-12-2024	Paid	27-12-2024	30-12-2024		
925	Icici Home Finance Company Limited	INE071G07595	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
926	Icici Home Finance Company Limited	INE071G07595				12/27/2024	27-12-2024	Paid(Full Redemption)	27-12-2024	30-12-2024		
927	Gmr Goa International Airport Limited	INE730X08051	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
928	Paisalo Digital Limited	INE420C07049	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
929	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	12/27/2024	27-12-2024	Paid				27-12-2024	30-12-2024		
930	Renserv Global Private Limited	INE0AY207046	12/28/2024	27-12-2024	Paid				30-12-2024	30-12-2024		
931	Renserv Global Private Limited	INE0AY207046				12/28/2024	27-12-2024	Paid(Partial Redemption)	30-12-2024	30-12-2024	Self acessment (BSE)	
932	Magma Hdi General Insurance Company Limited	INE312H08026	12/28/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
933	Punjab National Bank	INE160A08290	12/28/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
934	Paisalo Digital Limited	INE420C07072	12/28/2024	28-12-2024	Paid				28-12-2024	30-12-2024		
935	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07121	12/28/2024	12/27/2024	Paid				12/31/2024	31-12-2024		Self Assesment (BSE)
936	Veritas Finance Private Limited	INE448U07232	12/28/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
937	Veritas Finance Private Limited	INE448U07240	12/28/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
938	Veritas Finance Private Limited	INE448U07224	12/28/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
939	HDB FINANCIAL SERVICES LIMITED	INE756I08264	12/29/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
940	National Bank For Agriculture & Rural Development	INE261F08CQ6	12/30/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
941	Indian Bank	INE562A08073	12/30/2024	30-12-2024	Paid				31-12-2024	31-12-2024		
942	Bhilangana Hydro Power Ltd.	INE453I07229	12/30/2024	27-12-2024	Paid				31-12-2024	31-12-2024		
943	Bhilangana Hydro Power Ltd.	INE453I07229				12/30/2024	27-12-2024	Paid(Partial Redemption)	31-12-2024	31-12-2024		
944	Bhilangana Hydro Power Ltd.	INE453I07211	12/30/2024	27-12-2024	Paid				31-12-2024	31-12-2024		
945	Bhilangana Hydro Power Ltd.	INE453I07203	12/30/2024	27-12-2024	Paid				31-12-2024	31-12-2024		
946	Kanchanjunga Power Company Private Limited	INE117N07097	12/30/2024	12/30/2024	Paid				12/31/2024	12/31/2024		
947	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMEN	INE261F08ED0	12/30/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
948	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMEN	INE261F08CR4	12/30/2024	30-12-2024	Paid				30-12-2024	31-12-2024		
949	Kanchanjunga Power Company Private Limited	INE117N07089	12/30/2024	12/30/2024	Paid				12/31/2024	12/31/2024		
950	Yes Bank Ltd	INE528G08303	12/31/2024	31-12-2024	Paid				31-12-2024	1/1/2025		
951	The Dhanlakshmi Bank Limited	INE680A08081	12/31/2024	31-12-2024	Paid				1/1/2025	1/1/2025		
952	Varanasi Sangam Expressway Private Limited	INE213Y07018	12/31/2024	4/30/2024	Paid (Call Option Exercise)				5/1/2024	5/2/2024		
953	Varanasi Sangam Expressway Private Limited	INE213Y07018				12/31/2024	4/30/2024	Paid(Prepaid redemption)	5/1/2024	5/2/2024		
954	Ht Media Limited	INE501G07013	12/31/2024	31-12-2024	Paid				31-12-2024	1/1/2025		
955	Ht Media Limited	INE501G07013				12/31/2024	31-12-2024	Paid(Full Redemption)	31-12-2024	1/1/2025		
956	Vedanta Limited	INE205A07212	12/31/2024	31-12-2024	Paid				31-12-2024	1/1/2025		
957	Vedanta Limited	INE205A07212				12/31/2024	31-12-2024	Paid	31-12-2024	1/1/2025		
958	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	12/31/2024	31-12-2024	Paid				31-12-2024	1/1/2025		
959	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012				12/31/2024	31-12-2024	Paid(Partial Redemption)	31-12-2024	1/1/2025		
960	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	12/31/2024	-	No information			:		1/1/2025	1/1/2025	ing up with the issuer company a
961	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				12/31/2024	-	No information		1/1/2025	1/1/2025	ing up with the issuer company a
962	Delhi International Airport Limited	INE657H08019	12/31/2024	12/31/2024	Paid				1/1/2025	1/1/2025		
963	Delhi International Airport Limited	INE657H08027	12/31/2024	12/31/2024	Paid				1/1/2025	1/1/2025		
964	Interise Trust	INE790I07053	12/31/2024	30-12-2024	Paid				1/1/2024	1/1/2024		
965	Interise Trust	INE790I07053					30-12-2024	Paid(Partial Redemption)	1/1/2024	1/1/2024		
966	Delhi International Airport Limited	INE657H08035	12/31/2024	12/31/2024	Paid				1/1/2025	1/1/2025		
967	Delhi International Airport Limited	INE657H08050	12/31/2024	12/31/2024	Paid				1/1/2025	1/1/2025		
968	Delhi International Airport Limited	INE657H08043	12/31/2024	12/31/2024	Paid				1/1/2025	1/1/2025		
969	ADITYA BIRLA FASHION AND RETAIL LIMITED	INE647O08131	12/31/2024	31-12-2024	Paid				31-12-2024	1/1/2025		
970	Summit Digitel Infrastructure Limited	INE507T07104	1/1/2025	12/31/2024	Paid				1/2/2025	1/2/2025		
971	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	1/1/2025	1/1/2025	Paid				1/2/2025	1/2/2025		
972	Aptus Value Housing Finance India Limited	INE852O07071	1/1/2025	12/31/2024	Paid				1/2/2025	1/2/2025		
973	Aptus Value Housing Finance India Limited	INE852O07097	1/1/2025	12/31/2024	Paid				1/2/2025	1/2/2025		
974	Summit Digitel Infrastructure Limited	INE507T07120	1/1/2025	12/31/2024	Paid				1/2/2025	1/2/2025		
975	Summit Digitel Infrastructure Limited	INE507T07153	1/1/2025	12/31/2024	Paid				1/2/2025	1/2/2025		
976	Summit Digitel Infrastructure Limited	INE507T07070	1/1/2025	12/31/2024	Paid				1/2/2025	1/2/2025		
977	Summit Digitel Infrastructure Limited	INE507T07088	1/1/2025	12/30/2024	Paid				1/2/2025	1/2/2025		
978	Summit Digitel Infrastructure Limited	INE507T07096	1/1/2025	12/31/2024	Paid				1/2/2025	1/2/2025		
979	Summit Digitel Infrastructure Limited	INE507T07112	1/1/2025	12/31/2024	Paid				1/2/2025	1/2/2025		
980	Summit Digitel Infrastructure Limited	INE507T07138	1/1/2025	12/31/2024	Paid				1/2/2025	1/2/2025		
981	GMR POWER AND URBAN INFRA LIMITED	INE0CUG07015	1/1/2025	1/1/2025	paid				1/2/2025	1/2/2025		
982	GMR POWER AND URBAN INFRA LIMITED	INE0CUG07015				1/1/2025	1/1/2025	Paid (Partial)	1/2/2025	1/2/2025		
983	Summit Digitel Infrastructure Limited	INE507T07146	1/1/2025	12/31/2024	Paid				1/2/2025	1/2/2025		
984	National Bank For Agriculture & Rural Development	INE261F08BV8	1/3/2025	1/3/2025	Paid				1/3/2025	1/6/2025		
985	Satin Finserv Limited	INE03K307025	1/4/2025	1/4/2025	paid				1/6/2025	1/7/2025		
986	SATIN FINSERV LIMITED	INE03K307033	1/4/2025	1/4/2025	paid				1/6/2025	1/7/2025		
987	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F09202	1/5/2025	1/4/2025	Paid				1/4/2025	1/6/2025		
988	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F09202				1/5/2025	1/4/2025	Paid (Partial)	1/4/2025	1/6/2025		
989	Reliance Jio Infocomm Limited	INE110L08078	1/5/2025	10/7/2024	Paid(Call Option Exercise)				10/23/2024	23-10-2024		Self assessment
990	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121	1/5/2025	1/4/2025	paid				1/6/2025	1/7/2025		
991	Export Import Bank Of India (Exim Bank)	INE514E08FQ4	1/11/2025	13-01-2025	Paid				13-01-2025	14-01-2025		
992	Mahindra Rural Housing Finance Limited	INE950O07388	1/11/2025	1/13/2025	Paid				1/13/2025	1/14/2025		
993	PAISALO DIGITAL LIMITED	INE420C07106	1/11/2025	1/13/2025	Paid				1/13/2025	1/14/2025		
994	VEDANTA LIMITED	INE205A07253	1/11/2025	1/13/2025	Paid				1/13/2025	1/14/2025		
995	National Bank For Agricultural & Rural Development	INE261F08725	1/12/2025	1/13/2025	Paid				1/13/2025	1/14/2025		
996	National Bank For Agricultural & Rural Development	INE261F08733	1/13/2025	1/13/2025	Paid				1/13/2025	1/14/2025		
997	Indian Bank	INE562A08081	1/13/2025	1/13/2025	Paid				1/13/2025	1/14/2025		
998	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	1/13/2025	1/13/2025	Paid				1/14/2025	1/14/2025		
999	National Bank For Agricultural & Rural Development	INE261F08964	1/15/2025	1/15/2025	Paid				1/15/2025	1/16/2025		
1000	Yes Bank Ltd	INE528G08311	1/15/2025	1/15/2025	Paid				1/15/2025	1/16/2025		
1001	Ntpc Limited	INE733E07KJ7	1/15/2025	1/15/2025	Paid				1/15/2025	1/16/2025		
1002	DLF Cyber City Developers Limited	INE186K07098	1/15/2025	1/15/2025	Paid				1/15/2025	1/16/2025		

AXIS TRUSTEE SERVICES LIMITED

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1003	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D08MW0	1/16/2025	1/16/2025	Paid				1/16/2025	1/17/2025		
1004	National Bank For Agriculture & Rural Development	INE261F08DV4	1/16/2025	1/16/2025	Paid				1/16/2025	1/17/2025		
1005	Export Import Bank Of India (Exim Bank)	INE514E08FR2	1/17/2025	1/17/2025	Paid				1/17/2025	1/20/2025		
1006	National Bank For Agricultural & Rural Development	INE261F08972	1/17/2025	1/17/2025	Paid				1/17/2025	1/20/2025		
1007	Paisalo Digital Limited	INE420C07080	1/18/2025	1/18/2025	Paid				1/18/2025	1/20/2025		
1008	DMI FINANCE PRIVATE LIMITED	INE604O08157	1/18/2025	1/17/2025	Paid				1/17/2025	1/20/2025		
1009	Aptus Value Housing Finance India Limited	INE852O07139	1/19/2025	1/20/2025	Paid				1/20/2025	1/21/2025		
1010	Yes Bank Ltd	INE528G08329	1/20/2025	1/20/2025	Paid				1/20/2025	1/21/2025		
1011	Gr Infraprojects Limited	INE201P08175	1/20/2025	1/20/2025	Paid				1/20/2025	1/21/2025		
1012	Export Import Bank Of India (Exim Bank)	INE514E08EJ2	1/21/2025	1/21/2025	Paid				1/21/2025	1/22/2025		
1013	Reliance Industries Limited	INE110L08060	1/21/2025	1/21/2025	Paid				1/21/2025	1/22/2025		
1014	Reliance Industries Limited	INE110L08060				1/21/2025	1/21/2025	Paid (Fully)	1/21/2025	1/22/2025		
1015	Mahindra Rural Housing Finance Limited	INE950O08162	1/21/2025	1/21/2025	Paid				1/21/2025	1/22/2025		
1016	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07438	1/23/2025	1/23/2025	Paid				1/23/2025	1/23/2025		
1017	National Bank For Agriculture & Rural Development	INE261F08CT0	1/22/2025	1/22/2025	Paid				1/22/2025	1/23/2025		
1018	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07139	1/22/2025	1/22/2025	Paid				1/23/2025	1/23/2025		
1019	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6	1/23/2025	1/23/2025	Paid				1/23/2025	1/24/2025		
1020	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6				1/23/2025	1/23/2025	Paid (Fully)	1/23/2025	1/24/2025		
1021	Samvardhana Motherson International Limited	INE775A08089	1/23/2025	1/23/2025	Paid				1/23/2025	1/24/2025		
1022	National Bank For Agriculture & Rural Development	INE261F08AY4	1/24/2025	1/24/2025	Paid				1/24/2025	1/27/2025		
1023	Sbm Bank (India) Limited	INE07PX08027	1/24/2025	1/24/2025	Paid				1/24/2025	1/27/2025		
1024	DMI Finance Private Limited	INE604O07183	1/24/2025	1/24/2025	Paid				1/24/2025	1/27/2025		
1025	DMI Finance Private Limited	INE604O07183				1/24/2025	1/24/2025	Paid(Partial Redemption)	1/24/2025	1/27/2025		
1026	Sbi Cards And Payment Services Limited	INE018E08342	1/24/2025	1/24/2025	Paid				1/24/2025	1/27/2025		
1027	OBEROI REALTY LIMITED	INE093I07066	1/24/2025	1/24/2025	Paid				1/24/2025	1/27/2025		
1028	OBEROI REALTY LIMITED	INE093I07074	1/24/2025	1/24/2025	Paid				1/24/2025	1/27/2025		
1029	OBEROI REALTY LIMITED	INE093I07082	1/24/2025	1/24/2025	Paid				1/24/2025	1/27/2025		
1030	Indian Bank	INE428A08051	1/25/2025	1/27/2025	Paid				1/27/2025	1/28/2025		
1031	Sammaan Finserve Limited.	INE244L07150	1/25/2025	1/23/2025	Paid				1/24/2025	1/27/2025		
1032	Sammaan Finserve Limited.	INE244L07168	1/25/2025	1/23/2025	Paid				1/24/2025	1/27/2025		
1033	Protium Finance Limited	INE0O3507024	1/25/2025	1/24/2025	Paid				1/24/2025	1/27/2025		
1034	Bank Of Baroda	INE028A08323	1/25/2025	1/27/2025	Paid				1/27/2025	1/27/2025		
1035	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07147	1/26/2025	1/24/2025	Paid				1/24/2025	1/27/2025		
1036	Mahindra & Mahindra Financial Services Ltd	INE774D07UH6	1/27/2025	1/27/2025	Paid				1/27/2025	1/28/2025		
1037	Icici Home Finance Company Limited	INE071G07579	1/27/2025	1/27/2025	Paid				1/27/2025	1/28/2025		
1038	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	1/27/2025	1/27/2025	Paid				1/27/2025	1/28/2025		
1039	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07121	1/28/2025	1/28/2025	Paid				1/29/2025	1/29/2025		
1040	Lic Housing Finance Ltd	INE115A07IR2	1/28/2025	1/28/2025	Paid				1/29/2025	1/29/2025		
1041	Sbi Cards & Payment Services Pvt Ltd	INE018E08144	1/29/2025	1/29/2025	Paid				1/29/2025	1/30/2025		
1042	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D07VE1	1/29/2025	1/29/2025	Paid				1/29/2025	1/30/2025		
1043	Reliance Industries Limited	INE110L07047	1/30/2025	1/30/2025	Paid	1/30/2025	1/31/2025		1/30/2025	1/31/2025		
1044	National Bank For Agriculture & Rural Development	INE261F08AZ1	1/30/2025	1/30/2025	Paid				1/30/2025	1/31/2025		
1045	National Bank For Agriculture & Rural Development	INE261F08DO9	1/30/2025	1/30/2025	Paid				1/30/2025	1/31/2025		
1046	Bhilangana Hydro Power Ltd.	INE453I07229	1/30/2025	1/29/2025	Paid				1/30/2025	1/31/2025		
1047	Bhilangana Hydro Power Ltd.	INE453I07211	1/30/2025	1/29/2025	Paid				1/30/2025	1/31/2025		
1048	Bhilangana Hydro Power Ltd.	INE453I07203	1/30/2025	1/29/2025	Paid				1/30/2025	1/31/2025		
1049	Kanchanjunga Power Company Private Limited	INE117N07097	1/30/2025	1/30/2025	Paid				1/30/2025	1/31/2025		
1050	Kanchanjunga Power Company Private Limited	INE117N07089	1/30/2025	1/30/2025	Paid				1/30/2025	1/31/2025		
1051	Aditya Birla Fashion And Retail Limited	INE647O08115	1/30/2025	1/30/2025	Paid				1/30/2025	1/31/2025		
1052	Aditya Birla Real Estate Limited	INE055A08029	1/30/2025	1/30/2025	Paid				1/31/2025	1/31/2025		
1053	Mahindra Rural Housing Finance Limited	INE950O07420	1/30/2025	1/30/2025	Paid				1/30/2025	1/31/2025		
1054	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07147	1/30/2025	1/30/2025	Paid				1/30/2025	1/31/2025		
1055	National Bank For Agriculture & Rural Development	INE261F08BX4	1/31/2025	1/31/2025	Paid				2/3/2025	2/3/2025		
1056	National Bank For Agriculture & Rural Development	INE261F08DI1	1/31/2025	1/31/2025	Paid				2/3/2025	2/3/2025		
1057	National Bank For Agriculture & Rural Development	INE261F08DI1				1/31/2025	1/31/2025	Paid(FullRedemption)	2/3/2025	2/3/2025		
1058	Gawar Narnaul Highway Private Limited	INE08RU07029	1/31/2025	1/30/2025	Paid				1/31/2025	2/3/2025		
1059	Gawar Narnaul Highway Private Limited	INE08RU07029				1/31/2025	1/30/2025	Paid(Partial Redemption)	1/31/2025	2/3/2025		
1060	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE0BXP07274	1/31/2025	1/29/2025	Paid				2/3/2025	2/3/2025		
1061	Delhi International Airport Limited	INE657H08019	1/31/2025	1/31/2025	paid				1/31/2025	2/3/2025		
1062	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	1/31/2025	1/31/2025	Paid				1/31/2025	2/3/2025		
1063	PAISALO DIGITAL LIMITED	INE420C07122	1/31/2025	1/31/2025	Paid				1/31/2025	2/3/2025		
1064	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	1/31/2025	-	No information				-	2/3/2025	2/3/2025	ving up with the issuer company
1065	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				1/31/2025	-	No information		2/3/2025	2/3/2025	ving up with the issuer company
1066	APTUS FINANCE INDIA PRIVATE LIMITED	INE04MH07034	1/31/2025	1/31/2025	Paid				2/3/2025	2/3/2025		
1067	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7	1/31/2025	1/31/2025	Paid				1/31/2025	2/3/2025		
1068	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7				1/31/2025	1/31/2025	Paid	1/31/2025	2/3/2025		
1069	Export Import Bank Of India (Exim Bank)	INE514E08FJ9	2/1/2025	2/3/2025	Paid				2/3/2025	2/3/2025		
1070	Aptus Value Housing Finance India Limited	INE852O07071	2/1/2025	2/1/2025	Paid				2/1/2025	2/3/2025		
1071	Aptus Value Housing Finance India Limited	INE852O07097	2/1/2025	2/1/2025	Paid				2/1/2025	2/3/2025		
1072	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	2/1/2025	1/31/2025	Paid				2/1/2025	2/3/2025		
1073	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				1/31/2025	2/1/2025	Paid (Partial)	2/1/2025	2/3/2025		
1074	Lic Housing Finance Ltd	INE115A07IS0	2/3/2025	2/3/2025	Paid				2/3/2025	2/4/2025		
1075	National Bank For Agricultural & Rural Development	INE261F08980	2/3/2025	2/3/2025	Paid				2/3/2025	2/4/2025		
1076	Export Import Bank Of India (Exim Bank)	INE514E08EK0	2/3/2025	2/3/2025	Paid				2/3/2025	2/3/2025		
1077	Export Import Bank Of India (Exim Bank)	INE514E08EK0				2/3/2025	2/3/2025	Paid(Full)	2/3/2025	2/3/2025		
1078	PAISALO DIGITAL LIMITED	INE420C07114	2/3/2025	2/3/2025	Paid				2/3/2025	2/4/2025		
1079	Ecl Finance Ltd	INE804I08643	2/4/2025	2/1/2025	Paid				2/3/2025	2/5/2025		
1080	National Bank For Agriculture & Rural Development	INE261F08DH3	2/4/2025	2/4/2025	Paid				2/4/2025	2/5/2025		
1081	Satin Finserv Limited	INE03K307025	2/4/2025	2/4/2025	Paid				2/4/2025	2/5/2025		
1082	Gr Infraprojects Limited	INE201P08209	2/5/2025	2/5/2025	Paid				2/5/2025	2/6/2025		
1083	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121	2/5/2025	2/5/2025	Paid				2/5/2025	2/6/2025		
1084	National Bank For Agricultural & Rural Development	INE261F08998	2/6/2025	2/6/2025	Paid				2/6/2025	2/7/2025		
1085	National Bank For Agriculture & Rural Development	INE261F08DM3	2/6/2025	2/6/2025	Paid				2/6/2025	2/7/2025		
1086	National Bank For Agriculture & Rural Development	INE261F08DM3				2/6/2025	2/6/2025	Paid(Full Redemption)	2/6/2025	2/7/2025		
1087	Tyger Capital Private Limited	INE01EQ07087	2/6/2025	2/6/2025	Paid				2/6/2025	2/7/2025		
1088	Tyger Capital Private Limited	INE01EQ07087				2/6/2025	2/6/2025	Paid	2/6/2025	2/7/2025		
1089	INDIUM SOFTWARE (INDIA) PRIVATE LIMITED	INE042W08017	2/6/2025	2/5/2025	Paid				2/5/2025	2/7/2025		
1090	Gp Wind (Jangi) Private Limited	INE135Y07013	2/8/2025	1/17/2025	Paid (Call Option Exercise)				1/17/2025	1/17/2025		
1091	Gp Wind (Jangi) Private Limited	INE135Y07013				2/8/2025	1/17/2025	Paid (Call Option Exercise)	1/17/2025	1/17/2025		
1092	Raymond Lifestyle Limited	INE301A07060	2/9/2025	2/7/2025	Paid				2/11/2025	2/11/2025		
1093	National Bank For Agriculture & Rural Development	INE261F08BY2	2/10/2025	2/10/2025	Paid				2/10/2025	2/11/2025		
1094	VEDANTA LIMITED	INE205A07253	2/11/2025	2/11/2025	Paid				2/11/2025	2/12/2025		
1095	Export Import Bank Of India (Exim Bank)	INE514E08GB4	2/12/2025	2/12/2025	Paid				2/12/2025	2/13/2025		
1096	IFCI Limited	INE039A07843	2/13/2025	2/13/2025	Paid				2/13/2025	2/14/2025		
1097	IFCI Limited	INE039A07843				2/13/2025	2/13/2025	Paid(Full Redemption)	2/13/2025	2/14/2025		
1098	IFCI Limited	INE039A07850	2/13/2025	2/13/2025	Paid				2/13/2025	2/14/2025		
1099	IFCI Limited	INE039A07850				2/13/2025	2/13/2025	Paid(Full Redemption)	2/13/2025	2/14/2025		
1100	National Bank For Agriculture & Rural Development	INE261F08BA2	2/13/2025	2/13/2025	Paid				2/13/2025	2/14/2025		
1101	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	2/13/2025	2/13/2025	Paid				2/14/2025	2/14/2025		
1102	National Bank For Agriculture & Rural Development	INE261F08BZ9	2/14/2025	2/14/2025	Paid				2/14/2025	2/17/2025		
1103	Mahindra & Mahindra Financial Services Ltd	INE774D07UI4	2/14/2025	14/02/2025	Paid				2/14/2025	2/17/2025		
1104	Mahindra & Mahindra Financial Services Ltd	INE774D07UI4				2/14/2025	14/02/2025	Paid(Full Paid)	2/14/2025	2/17/2025		
1105	GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023	2/14/2025	2/13/2025	Paid				2/14/2025	2/17/2025		
1106	GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023				2/14/2025	2/13/2025	Paid(Partial Redemption)	2/14/2025	2/17/2025		
1107	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058	2/14/2025	2/14/2025	Paid				2/14/2025	2/17/2025		
1108	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058				2/14/2025	2/14/2025	Paid(Partial Redemption)	2/14/2025	2/17/2025		
1109	Icici Home Finance Company Limited	INE071G07652	2/15/2025	2/15/2025	Paid				2/15/2025	2/17/2025		
1110	Icici Home Finance Company Limited	INE071G07645	2/15/2025	2/15/2025	Paid				2/15/2025	2/17/2025		
1111	Paisalo Digital Limited	INE420C07056	2/16/2025	2/17/2025	Paid				2/17/2025	2/17/2025		
1112	National Bank For Agriculture & Rural Development	INE261F08DY8	2/17/2025	2/17/2025	Paid				2/17/2025	2/18/2025		
1113	Export Import Bank Of India (Exim Bank)	INE514E08FT8	2/18/2025	2/18/2025	Paid				2/18/2025	2/20/2025		
1114	Export Import Bank Of India (Exim Bank)	INE514E08FT8				2/18/2025	2/18/2025	Paid	2/18/2025	2/20/2025		
1115	Aptus Value Housing Finance India Limited	INE852O07139	2/19/2025	2/20/2025	Paid				2/20/2025	2/20/2025		
1116	SBI General Insurance Company Limited-DTE	INE01MN08012	2/21/2025									
1117	State Bank Of India	INE062A08355	2/21/2025									
1118	Yes Bank Ltd	INE528G08402	2/22/2025									
1119	National Bank For Agriculture & Rural Development	INE261F08CW4	2/22/2025									
1120	Sterlite Technologies Ltd	INE089C07125	2/22/2025									
1121	BANK OF BARODA	INE028A08331	2/22/2025									
1122	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07139	2/22/2025									
1123	Icici Home Finance Company Limited	INE071G08AK4	2/23/2025									
1124	Icici Home Finance Company Limited	INE071G08AL2	2/23/2025									
1125	The Tata Power Company Limited	INE245A08216	2/23/2025									
1126	The Tata Power Company Limited	INE245A08216				2/23/2025						
1127	Haryana Vidyut Prasaran Nigam Limited	INE535N08064				2/23/2025						
1128	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07154	2/23/2025									
1129	Yes Bank Ltd	INE528G08279	2/24/2025									
1130	Yes Bank Ltd	INE528G08279				2/24/2025						
1131	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08EK5	2/24/2025									
1132	Mrf Limited	INE883A08016	2/24/2025									
1133	National Bank For Agriculture & Rural Development	INE261F07016	2/25/2025									
1134	National Bank For Agriculture & Rural Development	INE261F08AN7	2/25/2025									
1135	Sammaan Finserve Limited.	INE244L07150	2/25/2025									
1136	Sammaan Finserve Limited.	INE244L07168	2/25/2025									
1137	Vedanta Limited	INE205A07196	2/25/2025									
1138	Sbi Cards And Payment Services Limited	INE018E08193	2/25/2025									
1139	Sbi Cards And Payment Services Limited	INE018E08193				2/25/2025						
1140	Lic Housing Finance Ltd	INE115A07IW2	2/26/2025									
1141	National Bank For Agriculture & Rural Development	INE261F08DN1	2/26/2025									
1142	National Bank For Agriculture & Rural Development	INE261F08DN1				2/26/2025						
1143	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07147	2/26/2025									
1144	ICICI HOME FINANCE COMPANY LIMITED	INE071G07777	2/26/2025									
1145	National Bank For Agricultural & Rural Development	INE261F08AA4	2/27/2025									
1146	National Bank For Agriculture & Rural Development	INE261F08BC8	2/27/2025									
1147	Paisalo Digital Limited	INE420C07098	2/27/2025									
1148	Paisalo Digital Limited	INE420C07098	2/27/2025									
1149	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	2/27/2025									
1150	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	2/28/2025									
1151	IFCI Limited	INE039A09OM9	2/28/2025									
1152	DBL Mangloor Highways Pvt Ltd.	INE00PT07014	2/28/2025	6/26/2024	Paid				9/3/2024	9/3/2024		

AXIS TRUSTEE SERVICES LIMITED

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1153	DBL Mangloor Highways Pvt Ltd.	INE00P T07014				2/28/2025	6/26/2024	Paid (pre excerise)	9/3/2024	9/3/2024		
1154	DBL Mangloor Highways Pvt Ltd.	INE00PT07022	2/28/2025	6/26/2024	Paid				9/3/2024	9/3/2024		
1155	DBL Mangloor Highways Pvt Ltd.	INE00PT07022				2/28/2025	6/26/2024	Paid (pre excerise)	9/3/2024	9/3/2024		
1156	DBL Mangalwedha Solapur Highways Private Limitedd	INE00OO07018	2/28/2025	6/6/2024	Prepaid(Paid)				6/7/2024	8/2/2024		
1157	DBL Mangalwedha Solapur Highways Private Limitedd	INE00OO07018				2/28/2025	6/6/2024	Prepaid (Paid)	6/7/2024	8/2/2024		
1158	DBL Mangalwedha Solapur Highways Private Limitedd	INE00OO07026	2/28/2025	6/6/2024	Prepaid(Paid)				6/7/2024	8/2/2024		
1159	DBL Mangalwedha Solapur Highways Private Limitedd	INE00OO07026				2/28/2025	6/6/2024	Prepaid (Paid)	6/7/2024	8/2/2024		
1160	Greenlam Industries Limited	INE544R07010	2/28/2025	9/23/2024	Paid				9/24/2024	11/25/2024		
1161	Greenlam Industries Limited	INE544R07028	2/28/2025	9/23/2024	Paid				9/24/2024	11/25/2024		
1162	Greenlam Industries Limited	INE544R07028				2/28/2025	9/23/2024	Paid	9/24/2024	11/25/2024		
1163	Bhilangana Hydro Power Ltd.	INE453I07229	2/28/2025									
1164	Bhilangana Hydro Power Ltd.	INE453I07211	2/28/2025									
1165	Bhilangana Hydro Power Ltd.	INE453I07203	2/28/2025									
1166	Kanchanjunga Power Company Private Limited	INE117N07097	2/28/2025									
1167	Kanchanjunga Power Company Private Limited	INE117N07089	2/28/2025									
1168	Delhi International Airport Limited	INE657H08019	2/28/2025									
1169	Aadharshila Infratech Private Limited	INE0REQ08017	2/28/2025									
1170	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	2/28/2025									
1171	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				2/28/2025						
1172	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07121	2/28/2025									
1173	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	2/28/2025									
1174	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07446	2/28/2025									
1175	SATIN FINSERV LIMITED	INE03K307041	2/28/2025									
1176	APTUS FINANCE INDIA PRIVATE LIMITED	INE04MH07034	2/28/2025									
1177	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07274	2/28/2025									
1178	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07147	2/28/2025									
1179	DBL INFRA ASSETS PRIVATE LIMITED	INE0IJE08011	2/28/2025									
1180	SBI Cards and Payment Services Limited	INE018E08359	2/28/2025									
1181	Bahadur Chand Investments Pvt Ltd	INE087M08126	3/1/2025									
1182	Bahadur Chand Investments Pvt Ltd	INE087M08134	3/1/2025									
1183	DBL INFRA ASSETS PRIVATE LIMITED	INE0IJE08011				2/28/2025						
1184	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	3/1/2025									
1185	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018				3/1/2025						
1186	National Bank For Agricultural & Rural Development	INE261F08AB2	3/1/2025									
1187	National Bank For Agriculture & Rural Development	INE261F08AO5	3/1/2025									
1188	Aptus Value Housing Finance India Limited	INE852O07071	3/1/2025									
1189	Aptus Value Housing Finance India Limited	INE852O07097	3/1/2025									
1190	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	3/1/2025									
1191	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				3/1/2025						
1192	Lic Housing Finance Ltd	INE115A07IX0	3/3/2025									
1193	Export Import Bank Of India (Exim Bank)	INE514E08FW2	3/4/2025									
1194	DMI Finance Private Limited	INE604O08140	3/4/2025									
1195	Export Import Bank Of India (Exim Bank)	INE514E08FW2				3/4/2025						
1196	Satin Finserv Limited	INE03K307025	3/4/2025									
1197	IFCI Limited	INE039A09LG7	3/5/2025									
1198	IFCI Limited	INE039A09LG7				3/5/2025						
1199	Export Import Bank Of India (Exim Bank)	INE514E08EL8	3/5/2025									
1200	Export Import Bank Of India (Exim Bank)	INE514E08EL8				3/5/2025						
1201	Mahindra & Mahindra Financial Services Ltd	INE774D07TM8	3/5/2025									
1202	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	3/5/2025									
1203	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121	3/5/2025									
1204	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121				3/5/2025						
1205	National Bank For Agricultural & Rural Development	INE261F08AC0	3/6/2025									
1206	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	3/6/2025									
1207	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	3/6/2025									
1208	Bank Of Maharashtra	INE457A08050	3/6/2025									
1209	Capsave Finance Private Limited	INE0DBJ07143	3/6/2025									
1210	Capsave Finance Private Limited	INE0DBJ07143				3/6/2025						
1211	Icici Home Finance Company Limited	INE071G07660	3/6/2025									
1212	Bahadur Chand Investments Pvt Ltd	INE087M08118	3/7/2025									
1213	National Bank For Agricultural & Rural Development	INE261F08AD8	3/9/2025									
1214	National Bank For Agriculture & Rural Development	INE261F08CB8	3/9/2025									
1215	State Bank Of India	INE062A08363	3/9/2025									
1216	Mahindra & Mahindra Financial Services Ltd	INE774D07LB8	3/10/2025									
1217	Mahindra & Mahindra Financial Services Ltd	INE774D07LB8				3/10/2025						
1218	National Bank For Agriculture & Rural Development	INE261F08BD6	3/11/2025									
1219	EXPORT IMPORT BANK OF INDIA	INE514E08GC2	3/11/2025									
1220	VEDANTA LIMITED	INE205A07253	3/11/2025									
1221	Future Enterprises Ltd	INE623B07651	3/12/2025									
1222	Future Enterprises Ltd	INE623B07651				3/12/2025						
1223	Future Enterprises Ltd	INE623B07669	3/12/2025									
1224	Future Enterprises Ltd	INE623B07669				3/12/2025						
1225	The Karur Vysya Bank Limited	INE036D08015	3/12/2025									
1226	DMI Finance Private Limited	INE604O08132	3/12/2025									
1227	Export Import Bank Of India (Exim Bank)	INE514E08CH0	3/13/2025									
1228	Export Import Bank Of India (Exim Bank)	INE514E08CH0				3/13/2025						
1229	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07113	3/13/2025									
1230	Export Import Bank Of India (Exim Bank)	INE514E08F50	3/14/2025									
1231	National Bank For Agricultural & Rural Development	INE261F08915	3/14/2025									
1232	National Bank For Agriculture & Rural Development	INE261F08BE4	3/14/2025									
1233	Mahindra Integrated Township Limited	INE378T07068	3/14/2025									
1234	Mahindra And Mahindra Ltd.	INE101A08070	3/15/2025									
1235	National Bank For Agricultural & Rural Development	INE261F08774	3/15/2025									
1236	Niva Bupa Health Insurance Company Limited	INE995S08028	3/15/2025									
1237	Paisalo Digital Limited	INE420C07064	3/15/2025									
1238	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08EF5	3/15/2025									
1239	National Bank For Agricultural & Rural Development	INE261F08AE6	3/16/2025									
1240	DLF Cyber City Developers Limited	INE186K07072	3/16/2025									
1241	National Bank For Agricultural & Rural Development	INE261F08782	3/17/2025									
1242	Sammaan Capital Limited	INE148I08181	3/17/2025									
1243	Sammaan Capital Limited	INE148I08181				3/17/2025						
1244	National Bank For Agriculture & Rural Development	INE261F08CZ7	3/17/2025									
1245	Shriram Finance Limited	INE721A07JX3	3/18/2025									
1246	Ashok Leyland Limited	INE208A07406	3/18/2025									
1247	Tyger Capital Private Limited	INE01EQ07095	3/18/2025									
1248	Tyger Capital Private Limited	INE01EQ07103	3/18/2025									
1249	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07139	3/19/2025									
1250	National Bank For Agriculture & Rural Development	INE261F08CC6	3/19/2025									
1251	NARAYANA HRUDAYALAYA LIMITED	INE410P08016	3/19/2025									
1252	Solar Industries India Ltd	INE343H08024	3/19/2025									
1253	Solar Industries India Ltd	INE343H08024				3/19/2025						
1254	National Bank For Agriculture & Rural Development	INE261F08DW2	3/20/2025									
1255	BHARAT FORGE LIMITED	INE465A08038	3/20/2025									
1256	ESAF Small Finance Bank Limited	INE818W08115	3/20/2025									
1257	ESAF Small Finance Bank Limited	INE818W08123	3/20/2025									
1258	SATIN FINSERV LIMITED	INE03K307058	3/20/2025									
1259	National Bank For Agriculture & Rural Development	INE261F08BF1	3/22/2025									
1260	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07139	3/22/2025									
1261	National Bank For Agricultural & Rural Development	INE261F08AF3	3/23/2025									
1262	National Bank For Agriculture & Rural Development	INE261F07040	3/23/2025									
1263	National Bank For Agriculture & Rural Development	INE261F07024	3/23/2025									
1264	National Bank For Agriculture & Rural Development	INE261F07057	3/23/2025									
1265	National Bank For Agriculture & Rural Development	INE261F07032	3/23/2025									
1266	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F08089	3/23/2025									
1267	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F08089				3/23/2025						
1268	National Bank For Agriculture & Rural Development	INE261F08DA8	3/23/2025									
1269	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	3/23/2025									
1270	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				3/23/2025						
1271	Mahindra & Mahindra Financial Services Ltd	INE774D07U53	3/23/2025									
1272	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07154	3/23/2025									
1273	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2	3/24/2025									
1274	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2				3/24/2025						
1275	Sterlite Technologies Ltd	INE089C07109	3/24/2025									
1276	The Tata Power Company Limited	INE245A08232	3/24/2025									
1277	The Tata Power Company Limited	INE245A08224	3/24/2025									
1278	The Tata Power Company Limited	INE245A08240	3/24/2025									
1279	IKF HOME FINANCE LIMITED	INE02VP07065	3/24/2025									
1280	National Bank For Agriculture & Rural Development	INE261F08EM1	3/24/2025									
1281	India First Life Insurance Company Ltd	INE381Y08029	3/24/2025									
1282	Sammaan Finserve Limited.	INE244L07168	3/25/2025									
1283	Icici Home Finance Company Limited	INE071G07637	3/25/2025									
1284	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	3/26/2025									
1285	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026				3/26/2025						
1286	Jindal Saw Ltd	INE324A07179	3/26/2025									
1287	Icici Home Finance Company Limited	INE071G07538	3/26/2025									
1288	Icici Home Finance Company Limited	INE071G07538				3/26/2025						
1289	Fedbank Financial Services Limited	INE007N07041	3/26/2025									
1290	Fedbank Financial Services Limited	INE007N07041				3/26/2025						
1291	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07453	3/26/2025									
1292	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07147	3/26/2025									
1293	National Bank For Agricultural & Rural Development	INE261F08AG1	3/27/2025									
1294	Lic Housing Finance Limited	INE115A07LO3	3/27/2025									
1295	Mahindra Rural Housing Finance Limited	INE950O07123	3/27/2025									
1296	Sammaan Capital Limited	INE148I08306	3/27/2025									
1297	Mahindra & Mahindra Financial Services Ltd	INE774D07UN4	3/27/2025									
1298	Gmr Goa International Airport Limited	INE735X08051	3/27/2025									
1299	Paisalo Digital Limited	INE420C07049	3/27/2025									
1300	VERITAS FINANCE PRIVATE LIMITED	INE448J07257	3/27/2025									
1301	Icici Home Finance Company Limited	INE071G07611	3/28/2025									
1302	Icici Home Finance Company Limited	INE071G07611				3/28/2025						

AXIS TRUSTEE SERVICES LIMITED

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1303	Mahindra & Mahindra Financial Services Ltd	INE774D07UW5	3/28/2025									
1304	Mahindra & Mahindra Financial Services Ltd	INE774D07UW5				3/28/2025						
1305	The Tata Power Company Limited	INE245A08273	3/28/2025									
1306	Paisalo Digital Limited	INE420C07072	3/28/2025									
1307	Paisalo Digital Limited	INE420C07072				3/28/2025						
1308	Himachal Pradesh State Electricity Board Limitedd	INE220H08016				3/28/2025						
1309	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507121	3/28/2025									
1310	Veritas Finance Private Limited	INE448U07224	3/28/2025									
1311	ASHOKA BUILDCON LIMITED	INE442H08032	3/28/2025									
1312	ASHOKA BUILDCON LIMITED	INE442H08057	3/28/2025									
1313	ASHOKA BUILDCON LIMITED	INE442H08040	3/28/2025									
1314	Shriram Finance Limited	INE721A07KB7	3/29/2025									
1315	National Bank For Agricultural & Rural Development	INE261F08DZ5				3/29/2025						
1316	National Bank For Agricultural & Rural Development	INE261F08824	3/29/2025									
1317	Himachal Pradesh State Electricity Board Limitedd	INE220H08016	3/29/2025									
1318	The Dhanlakshmi Bank Limited	INE680A08081	3/29/2025									
1319	The Dhanlakshmi Bank Limited	INE680A08081				3/29/2025						
1320	Export Import Bank Of India (Exim Bank)	INE514E08FX0	3/29/2025									
1321	National Bank For Agriculture & Rural Development	INE261808DZ5	3/29/2025									
1322	National Bank For Agriculture & Rural Development	INE261808DZ5				3/29/2025						
1323	Mahindra & Mahindra Financial Services Ltd	INE774D07UT1	3/29/2025									
1324	Mahindra & Mahindra Financial Services Ltd	INE774D07UV7	3/29/2025									
1325	Mahindra & Mahindra Financial Services Ltd	INE774D07UU9	3/29/2025									
1326	Oriental Nagpur Betul Highway Limited	INE105N07175	3/30/2025									
1327	Oriental Nagpur Betul Highway Limited	INE105N07175				3/30/2025						
1328	Oriental Nagpur Betul Highway Limited	INE105N07183	3/30/2025									
1329	Oriental Nagpur Betul Highway Limited	INE105N07191	3/30/2025									
1330	Oriental Nagpur Betul Highway Limited	INE105N07209	3/30/2025									
1331	Oriental Nagpur Betul Highway Limited	INE105N07217	3/30/2025									
1332	Oriental Nagpur Betul Highway Limited	INE105N07225	3/30/2025									
1333	Oriental Nagpur Betul Highway Limited	INE105N07233	3/30/2025									
1334	Oriental Nagpur Betul Highway Limited	INE105N07241	3/30/2025									
1335	Oriental Nagpur Betul Highway Limited	INE105N07258	3/30/2025									
1336	Oriental Nagpur Betul Highway Limited	INE105N07266	3/30/2025									
1337	Oriental Nagpur Betul Highway Limited	INE105N07274	3/30/2025									
1338	Oriental Nagpur Betul Highway Limited	INE105N07449	3/30/2025									
1339	Oriental Nagpur Betul Highway Limited	INE105N07449				3/30/2025						
1340	Oriental Nagpur Betul Highway Limited	INE105N07456	3/30/2025									
1341	Oriental Nagpur Betul Highway Limited	INE105N07464	3/30/2025									
1342	Oriental Nagpur Betul Highway Limited	INE105N07472	3/30/2025									
1343	Oriental Nagpur Betul Highway Limited	INE105N07480	3/30/2025									
1344	Oriental Nagpur Betul Highway Limited	INE105N07498	3/30/2025									
1345	Oriental Nagpur Betul Highway Limited	INE105N07506	3/30/2025									
1346	Oriental Nagpur Betul Highway Limited	INE105N07514	3/30/2025									
1347	Oriental Nagpur Betul Highway Limited	INE105N07522	3/30/2025									
1348	Oriental Nagpur Betul Highway Limited	INE105N07530	3/30/2025									
1349	Oriental Nagpur Betul Highway Limited	INE105N07548	3/30/2025									
1350	Oriental Nagpur Betul Highway Limited	INE105N07696	3/30/2025									
1351	Oriental Nagpur Betul Highway Limited	INE105N07696				3/30/2025						
1352	Oriental Nagpur Betul Highway Limited	INE105N07704	3/30/2025									
1353	Oriental Nagpur Betul Highway Limited	INE105N07712	3/30/2025									
1354	Oriental Nagpur Betul Highway Limited	INE105N07720	3/30/2025									
1355	Oriental Nagpur Betul Highway Limited	INE105N07738	3/30/2025									
1356	Oriental Nagpur Betul Highway Limited	INE105N07746	3/30/2025									
1357	Oriental Nagpur Betul Highway Limited	INE105N07753	3/30/2025									
1358	Oriental Nagpur Betul Highway Limited	INE105N07761	3/30/2025									
1359	Oriental Nagpur Betul Highway Limited	INE105N07779	3/30/2025									
1360	Oriental Nagpur Betul Highway Limited	INE105N07787	3/30/2025									
1361	Oriental Nagpur Betul Highway Limited	INE105N07795	3/30/2025									
1362	National Bank For Agriculture & Rural Development	INE261F08BG9	3/30/2025									
1363	National Bank For Agriculture & Rural Development	INE261F08BH7	3/30/2025									
1364	National Bank For Agriculture & Rural Development	INE261F08DB6	3/30/2025									
1365	National Bank For Agriculture & Rural Development	INE261F08DC4	3/30/2025									
1366	The Jammu And Kashmir Bank Limited	INE168A08079	3/30/2025									
1367	Bhilangana Hydro Power Ltd.	INE453I07229	3/30/2025									
1368	Bhilangana Hydro Power Ltd.	INE453I07211	3/30/2025									
1369	Bhilangana Hydro Power Ltd.	INE453I07203	3/30/2025									
1370	Kanchanjunga Power Company Private Limited	INE117N07097	3/30/2025									
1371	Kanchanjunga Power Company Private Limited	INE117N07089	3/30/2025									
1372	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07147	3/30/2025									
1373	IFCI Limited	INE039A09PT1	3/31/2025									
1374	Export Import Bank Of India (Exim Bank)	INE514E08FL5	3/31/2025									
1375	National Bank For Agricultural & Rural Development	INE261F08832	3/31/2025									
1376	Yes Bank Ltd	INE528G08337	3/31/2025									
1377	Export Import Bank Of India (Exim Bank)	INE514E08FX0	3/31/2025									
1378	Export Import Bank Of India (Exim Bank)	INE514E08FX0				3/31/2025						
1379	Aditya Birla Sun Ife Insurance Company Limited	INE951F08028	3/31/2025									
1380	Gr Phagwara Expressway Limited	INE207Y07010	3/31/2025	5/3/2024	Pre-payment				5/3/2024	5/3/2024		
1381	Gr Phagwara Expressway Limited	INE207Y07010				3/31/2025	5/3/2024	Pre-payment	5/3/2024	5/3/2024		
1382	Aditya Birla Sun Ife Insurance Company Limited	INE951F08036	3/31/2025									
1383	Pnc Rajasthan Highways Private Limited	INE709X07017	3/31/2025									
1384	Pnc Rajasthan Highways Private Limited	INE709X07017				3/31/2025						
1385	Promont Hillside Pvt Ltd	INE931Q07011	3/31/2025									
1386	Promont Hillside Pvt Ltd	INE931Q07011				3/31/2025						
1387	Bhilangana Hydro Power Ltd.	INE453I07229	3/31/2025									
1388	Bhilangana Hydro Power Ltd.	INE453I07229				3/31/2025						
1389	Prolific Resolution Private Limited	INE08YT07027	3/31/2025									
1390	Prolific Resolution Private Limited	INE08YT07019	3/31/2025									
1391	Delhi International Airport Limited	INE657H08019	3/31/2025									
1392	Delhi International Airport Limited	INE657H08027	3/31/2025									
1393	Interise Trust	INE790I07053	3/31/2025									
1394	Delhi International Airport Limited	INE657H08035	3/31/2025									
1395	Hindustan Construction Company Ltd	INE549A07221				3/31/2025						
1396	Hindustan Construction Company Ltd	INE549A08963				3/31/2025						
1397	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	3/31/2025									
1398	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012				3/31/2025						
1399	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	3/31/2025									
1400	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				3/31/2025						
1401	APTUS FINANCE INDIA PRIVATE LIMITED	INE04MH07034	3/31/2025									
1402	APTUS FINANCE INDIA PRIVATE LIMITED	INE04MH07034				3/31/2025						
1403	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07274	3/31/2025									