

AXIS TRUSTEE SERVICES LIMITED




Calendar of Interest and Principal repayment for the Financial year 2023-24												
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	Summit Digital Infrastructure Private Limited	INE507107070	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023	30-03-2023	
2	Summit Digital Infrastructure Private Limited	INE507107088	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023	30-03-2023	
3	Summit Digital Infrastructure Private Limited	INE507107096	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023	30-03-2023	
4	SUMMIT DIGITAL INFRASTRUCTURE LIMITED	INE507107104	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023	30-03-2023	
5	Mahindra & Mahindra Financial Services Ltd	INE740070755	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
6	Mahindra & Mahindra Financial Services Ltd	INE740070763	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
7	Mahindra & Mahindra Financial Services Ltd	INE740070771	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
8	Mahindra & Mahindra Financial Services Ltd	INE740070789	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
9	Mahindra & Mahindra Financial Services Ltd	INE740080M1H	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
10	Mahindra & Mahindra Financial Services Ltd	INE740080M9P	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
11	Mahindra & Mahindra Financial Services Ltd	INE740080M7V	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
12	Mahindra & Mahindra Financial Services Ltd	INE740080M5K	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
13	Mahindra & Mahindra Financial Services Ltd	INE740080M3L	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
14	Mahindra & Mahindra Financial Services Ltd	INE740080M1M	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
15	Mahindra & Mahindra Financial Services Ltd	INE740080M0T	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
16	Mahindra & Mahindra Financial Services Ltd	INE740080M9P	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
17	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852002071	01-04-2023	31-03-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
18	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852002097	01-04-2023	31-03-2023	Paid				03-04-2023	04-04-2023	04-04-2023	
19	Srei Equipment Finance Limited	INE872A08014	01-04-2023	-	Default				03-04-2023	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
20	SREI Equipment Finance Ltd.	INE88108615	01-04-2023	-	Default				03-04-2023	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
21	SREI Equipment Finance Ltd.	INE88108649	01-04-2023	-	Default				03-04-2023	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
22	Incred Financial Services Ltd-DTE	INE945W07290	03-04-2023	03-04-2023	Paid Exercised call				03-04-2023	04-04-2023	04-04-2023	
23	Incred Financial Services Ltd-DTE	INE945W07290	03-04-2023	03-04-2023	Paid Exercised call option	03-04-2023	03-04-2023		03-04-2023	04-04-2023	04-04-2023	
24	Hindustan Construction Company Ltd-DTE	INE549A07212	03-04-2023	03-04-2023	Paid (Prematured)				04-04-2023	04-04-2023	04-04-2023	
25	Hindustan Construction Company Ltd-DTE	INE549A07213	03-04-2023	03-04-2023	Paid (Prematured)	03-04-2023	03-04-2023		04-04-2023	04-04-2023	04-04-2023	
26	Hindustan Construction Company Ltd-DTE	INE549A07239	03-04-2023	03-04-2023	Paid (Prematured)				04-04-2023	04-04-2023	04-04-2023	
27	Hindustan Construction Company Ltd-DTE	INE549A07239	03-04-2023	03-04-2023	Paid (Prematured)	03-04-2023	03-04-2023		04-04-2023	04-04-2023	04-04-2023	
28	Hindustan Construction Company Ltd-DTE	INE549A08971	03-04-2023	03-04-2023	Paid (Prematured)				04-04-2023	04-04-2023	04-04-2023	
29	Hindustan Construction Company Ltd-DTE	INE549A08971	03-04-2023	03-04-2023	Paid (Prematured)	03-04-2023	03-04-2023		04-04-2023	04-04-2023	04-04-2023	
30	Export - Import Bank of India (EXIM Bank)	INE514E08091	04-04-2023	05-04-2023	Paid				05-04-2023	05-04-2023	05-04-2023	
31	SBI Bank India Limited	INE09V08039	05-04-2023	05-04-2023	Paid				05-04-2023	05-04-2023	05-04-2023	
32	National Bank for Agriculture & Rural Development	INE261F08AP2	05-04-2023	05-04-2023	Paid				05-04-2023	05-04-2023	05-04-2023	
33	Aptus Finance India Private limited	INE04M07026	07-04-2023	06-04-2023	Paid				10-04-2023	10-04-2023	10-04-2023	
34	Srei Equipment Finance Limited	INE872A08016	07-04-2023	-	Default				07-04-2023	10-04-2023	10-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
35	Reliance Industries Limited	INE110A07088	09-04-2023	06-04-2023	Paid				06-04-2023	10-04-2023	10-04-2023	
36	Reliance Industries Limited	INE110A07088	09-04-2023	06-04-2023	Paid	09-04-2023	06-04-2023		06-04-2023	10-04-2023	10-04-2023	
37	National Bank for Agriculture & Rural Development	INE261F08019	11-04-2023	11-04-2023	Paid				11-04-2023	11-04-2023	11-04-2023	
38	National Bank for Agriculture & Rural Development	INE261F08C11	11-04-2023	11-04-2023	Paid				11-04-2023	11-04-2023	11-04-2023	
39	Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-2023	-	No information				No information	12-04-2023	12-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
40	Talwalkars Better Value Fitness Ltd	INE502K07112				11-04-2023	-	No information	No information	12-04-2023	12-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
41	IFCI Limited	INE039A09K9	13-04-2023	13-04-2023	Paid				13-04-2023	17-04-2023	17-04-2023	
42	Future Enterprises Limited	INE623807412	13-04-2023	-	No information				No information	17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
43	Shriram Transport Finance Company Limited	INE71A070703	13-04-2023	13-04-2023	Paid				13-04-2023	17-04-2023	17-04-2023	
44	National Bank for Agriculture & Rural Development	INE261F08086	14-04-2023	13-04-2023	Paid				17-04-2023	17-04-2023	17-04-2023	
45	National Bank for Agriculture & Rural Development	INE261F08086	14-04-2023	13-04-2023	Paid	14-04-2023	13-04-2023		17-04-2023	17-04-2023	17-04-2023	
46	National Bank for Agriculture & Rural Development	INE261F080L5	14-04-2023	17-04-2023	Paid				17-04-2023	17-04-2023	17-04-2023	
47	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-04-2023	13-04-2023	Paid				13-04-2023	13-04-2023	13-04-2023	
48	National Bank for Agriculture & Rural Development	INE261F08045	15-04-2023	17-04-2023	Paid				17-04-2023	17-04-2023	17-04-2023	
49	GMR Pochampalli Expressways Ltd	INE808A07010	15-04-2023	12-04-2023	Paid				13-04-2023	13-04-2023	13-04-2023	
50	GMR Pochampalli Expressways Ltd	INE808A07010	15-04-2023	-	Default	15-04-2023	12-04-2023		13-04-2023	13-04-2023	13-04-2023	
51	SREI Equipment Finance Ltd	INE881077659	15-04-2023	-	Default				17-04-2023	17-04-2023	17-04-2023	
52	SREI Equipment Finance Ltd	INE881077613	15-04-2023	-	Default				17-04-2023	17-04-2023	17-04-2023	
53	SREI Equipment Finance Ltd	INE881077613	15-04-2023	-	Default				17-04-2023	17-04-2023	17-04-2023	
54	ICICI Bank Ltd	INE005A11531	16-04-2023	15-04-2023	Paid				15-04-2023	17-04-2023	17-04-2023	
55	ICICI Bank Ltd	INE005A11531	16-04-2023	15-04-2023	Paid	16-04-2023	15-04-2023		15-04-2023	17-04-2023	17-04-2023	
56	Reliance Industries Limited	INE110A07096	16-04-2023	13-04-2023	Paid				13-04-2023	17-04-2023	17-04-2023	
57	Reliance Industries Limited	INE110A07096	16-04-2023	13-04-2023	Paid	16-04-2023	13-04-2023		13-04-2023	17-04-2023	17-04-2023	
58	Reliance Industries Ltd	INE002A08591	17-04-2023	17-04-2023	Paid				17-04-2023	18-04-2023	18-04-2023	
59	Reliance Industries Ltd	INE002A08591	17-04-2023	17-04-2023	Paid	17-04-2023	17-04-2023		17-04-2023	18-04-2023	18-04-2023	
60	Reliance Industries Ltd	INE002A08591	17-04-2023	17-04-2023	Paid				17-04-2023	18-04-2023	18-04-2023	
61	Reliance Industries Ltd	INE002A08591	17-04-2023	17-04-2023	Paid	17-04-2023	17-04-2023		17-04-2023	18-04-2023	18-04-2023	
62	National Bank for Agriculture & Rural Development	INE261F08024	17-04-2023	17-04-2023	Paid				17-04-2023	17-04-2023	17-04-2023	
63	National Bank for Agriculture & Rural Development	INE261F08024	17-04-2023	17-04-2023	Paid	17-04-2023	17-04-2023		17-04-2023	17-04-2023	17-04-2023	
64	Mahindra & Mahindra Financial Services Ltd	INE740080M1J	19-04-2023	19-04-2023	Paid				20-04-2023	20-04-2023	20-04-2023	
65	Mahindra & Mahindra Ltd.	INE101A08096	20-04-2023	20-04-2023	Paid				20-04-2023	20-04-2023	20-04-2023	
66	Mahindra & Mahindra Ltd.	INE101A08096	20-04-2023	20-04-2023	Paid	20-04-2023	20-04-2023		20-04-2023	20-04-2023	20-04-2023	
67	Bharat Forge Limited	INE465A08020	20-04-2023	20-04-2023	Paid				20-04-2023	21-04-2023	21-04-2023	
68	Export - Import Bank of India (EXIM Bank)	INE514E08186	20-04-2023	20-04-2023	Paid				20-04-2023	21-04-2023	21-04-2023	
69	Motherhood Sumi Systems Limited	INE775A07016	20-04-2023	20-04-2023	Paid				20-04-2023	21-04-2023	21-04-2023	
70	Motherhood Sumi Systems Limited	INE775A07016	20-04-2023	20-04-2023	Paid	20-04-2023	20-04-2023		20-04-2023	21-04-2023	21-04-2023	
71	IFCI Limited-DTE	INE039A08189	21-04-2023	14-12-2022	Paid (Prematured)				21-04-2023	21-04-2023	21-04-2023	
72	IFCI Limited-DTE	INE039A08189	21-04-2023	21-04-2023	Paid	21-04-2023	14-12-2022		21-04-2023	21-04-2023	21-04-2023	
73	CAPSVAE FINANCE PRIVATE LIMITED-DTE	INE00B07069	21-04-2023	21-04-2023	Paid				21-04-2023	21-04-2023	21-04-2023	
74	CAPSVAE FINANCE PRIVATE LIMITED-DTE	INE00B07069	21-04-2023	21-04-2023	Paid	21-04-2023	21-04-2023		21-04-2023	21-04-2023	21-04-2023	
75	National Bank for Agriculture & Rural Development	INE261F08091	21-04-2023	21-04-2023	Paid				21-04-2023	21-04-2023	21-04-2023	
76	Shriram Transport Finance Company Limited	INE71A070711	22-04-2023	24-04-2023	Paid				24-04-2023	25-04-2023	25-04-2023	
77	Mahindra & Mahindra Financial Services Ltd	INE740070L1	22-04-2023	24-04-2023	Paid				25-04-2023	25-04-2023	25-04-2023	
78	Sikka Ports and Terminals Ltd-DTE	INE41D007208	22-04-2023	24-04-2023	Paid				24-04-2023	25-04-2023	25-04-2023	
79	The Indian Hotels Company Ltd-DTE	INE03A08107	23-04-2023	21-04-2023	Paid				21-04-2023	21-04-2023	21-04-2023	
80	The Indian Hotels Company Ltd-DTE	INE03A08107	23-04-2023	21-04-2023	Paid	23-04-2023	21-04-2023		21-04-2023	21-04-2023	21-04-2023	
81	Mahindra & Mahindra Financial Services Ltd	INE740080L2	24-04-2023	24-04-2023	Paid				25-04-2023	25-04-2023	25-04-2023	
82	Mahindra & Mahindra Financial Services Ltd	INE740080L2	24-04-2023	24-04-2023	Paid	24-04-2023	24-04-2023		25-04-2023	25-04-2023	25-04-2023	
83	Mahindra & Mahindra Ltd.	INE101A08104	24-04-2023	24-04-2023	Paid				24-04-2023	24-04-2023	24-04-2023	
84	Mahindra & Mahindra Ltd	INE101A08104	24-04-2023	24-04-2023	Paid							

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2023-24

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
102	ICICI Home Finance Company Limited-DTE	INE071G07231	28-04-2023	28-04-2023	Paid	28-04-2023	28-04-2023	Paid	BSE disclosure	02-05-2023	02-05-2023	
103	ICICI Home Finance Company Limited-DTE	INE071G07236	28-04-2023	28-04-2023	Paid	28-04-2023	28-04-2023	Paid	BSE disclosure	02-05-2023	02-05-2023	
104	National Bank for Agriculture & Rural Development- Bharti Airtel Limited	INE308080015	28-04-2023	28-04-2023	Paid	28-04-2023	28-04-2023	Paid	28-04-2023	02-05-2023	02-05-2023	
105	Bharti Airtel Limited	INE308080015	28-04-2023	28-04-2023	Paid	28-04-2023	28-04-2023	Paid	28-04-2023	02-05-2023	02-05-2023	
106	Mahindra & Mahindra Financial Services Ltd-DTE	INE74007176	28-04-2023	28-04-2023	Paid	28-04-2023	28-04-2023	Paid	28-04-2023	02-05-2023	02-05-2023	
107	Mahindra & Mahindra Financial Services Ltd-DTE	INE74007176	28-04-2023	28-04-2023	Paid	28-04-2023	28-04-2023	Paid	28-04-2023	02-05-2023	02-05-2023	
108	Balrashtra Industries Ltd-DTE	INE787008201	28-04-2023	28-04-2023	Paid	28-04-2023	28-04-2023	Paid	28-04-2023	02-05-2023	02-05-2023	
109	ICICI Lombard General Insurance Company Limited	INE513L08024	29-04-2023	29-04-2023	Paid	29-04-2023	29-04-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
110	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950080014	29-04-2023	29-04-2023	Paid	29-04-2023	29-04-2023	Paid	BSE disclosure	03-05-2023	03-05-2023	
111	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950080014	29-04-2023	29-04-2023	Paid	29-04-2023	29-04-2023	Paid	BSE disclosure	03-05-2023	03-05-2023	
112	NV Projects Private Limited-DTE	INE00F507012	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	03-05-2023	03-05-2023	03-05-2023	
113	GR GUNDOUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00F507012	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	03-05-2023	03-05-2023	03-05-2023	
114	GR AKAALKOT Solapur Highway Private Limited-DTE	INE017707014	30-04-2023	01-05-2023	Paid	30-04-2023	01-05-2023	Paid	02-05-2023	02-05-2023	02-05-2023	
115	GR AKAALKOT Solapur Highway Private Limited-DTE	INE017707014	30-04-2023	01-05-2023	Paid	30-04-2023	01-05-2023	Paid	02-05-2023	02-05-2023	02-05-2023	
116	GR AKAALKOT Solapur Highway Private Limited-DTE	INE017707014	30-04-2023	01-05-2023	Paid	30-04-2023	01-05-2023	Paid	02-05-2023	02-05-2023	02-05-2023	
117	HDFC Ergo General Insurance Company Limited	INE02A08026	30-04-2023	02-05-2023	Paid	30-04-2023	02-05-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
118	Reliance Industries Limited-DTE	INE110L07047	30-04-2023	02-05-2023	Paid	30-04-2023	02-05-2023	Paid	02-05-2023	02-05-2023	02-05-2023	
119	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
120	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
121	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
122	L&T Metro Rail (Hyderabad) Limited-DTE	INE128M08060	30-04-2023	02-05-2023	Paid	30-04-2023	02-05-2023	Paid	03-05-2023	03-05-2023	03-05-2023	
123	L&T Metro Rail (Hyderabad) Limited-DTE	INE128M08078	30-04-2023	02-05-2023	Paid	30-04-2023	02-05-2023	Paid	03-05-2023	03-05-2023	03-05-2023	
124	L&T Metro Rail (Hyderabad) Limited-DTE	INE128M08086	30-04-2023	02-05-2023	Paid	30-04-2023	02-05-2023	Paid	03-05-2023	03-05-2023	03-05-2023	
125	Bharti Hexacom Ltd-DTE	INE343G08026	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	BSE disclosure	03-05-2023	03-05-2023	
126	Bhirlangana Hydro Power Ltd -DTE	INE453071195	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
127	Bhirlangana Hydro Power Ltd -DTE	INE453071033	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
128	Bhirlangana Hydro Power Ltd -DTE	INE453071211	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
129	Bhirlangana Hydro Power Ltd -DTE	INE453071229	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
130	Bhirlangana Hydro Power Ltd -DTE	INE453071229	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
131	Jaiaprakash Associates Ltd.	INE45507067	30-04-2023	-	Under Restructuring				02-05-2023	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
132	Jaiaprakash Associates Ltd.	INE45507075	30-04-2023	-	Under Restructuring				02-05-2023	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
133	Jaiaprakash Associates Ltd.	INE45507083	30-04-2023	-	Under Restructuring				02-05-2023	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
134	Jaiaprakash Associates Ltd.	INE45507091	30-04-2023	-	Under Restructuring				02-05-2023	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
135	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-04-2023	27-04-2023	Paid	30-04-2023	27-04-2023	Paid	28-04-2023	02-05-2023	02-05-2023	
136	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-04-2023	27-04-2023	Paid	30-04-2023	27-04-2023	Paid	28-04-2023	02-05-2023	02-05-2023	
137	Delhi International Airport Limited-DTE	INE657H08019	30-04-2023	28-04-2023	Paid	30-04-2023	28-04-2023	Paid	30-04-2023	02-05-2023	02-05-2023	
138	ICICI Bank Ltd-DTE	INE005A11341	01-05-2023	29-04-2023	Paid	01-05-2023	29-04-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
139	ICICI Bank Ltd-DTE	INE005A11341	01-05-2023	29-04-2023	Paid	01-05-2023	29-04-2023	Paid	29-04-2023	02-05-2023	02-05-2023	
140	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE825207023	01-05-2023	29-04-2023	Paid	01-05-2023	29-04-2023	Paid	BSE disclosure	03-05-2023	03-05-2023	
141	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE825207027	01-05-2023	29-04-2023	Paid	01-05-2023	29-04-2023	Paid	BSE disclosure	03-05-2023	03-05-2023	
142	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950080048	05-05-2023	06-05-2023	Paid	05-05-2023	06-05-2023	Paid	BSE disclosure	08-05-2023	08-05-2023	
143	Virtusa Consulting Services Private Limited-DTE	INE5710H0834	06-05-2023	06-05-2023	Paid	06-05-2023	06-05-2023	Paid	Nse Disclosure	08-05-2023	08-05-2023	
144	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950080055	06-05-2023	08-05-2023	Paid	06-05-2023	08-05-2023	Paid	08-05-2023	08-05-2023	08-05-2023	
145	Aptus Finance India Private Limited-DTE	INE04M07026	07-05-2023	08-05-2023	Paid	07-05-2023	08-05-2023	Paid	08-05-2023	08-05-2023	08-05-2023	
146	Srei Equipment Finance Limited	INE87A0806	07-05-2023	-	Default				09-05-2023	09-05-2023	09-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debt/Updates.aspx
147	ECL Finance Ltd-DTE	INE80408734	08-05-2023	08-05-2023	Paid	08-05-2023	08-05-2023	Paid	09-05-2023	09-05-2023	09-05-2023	
148	Future Enterprises Limited-DTE	INE623807560	09-05-2023	-	No information				No information	10-05-2023	10-05-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
149	SBI Cards and Payment Services Limited-DTE	INE018E08343	10-05-2023	10-05-2023	Paid	10-05-2023	10-05-2023	Paid	10-05-2023	11-05-2023	11-05-2023	
150	Reliance Industries Ltd-DTE	INE002A08633	12-05-2023	12-05-2023	Paid	12-05-2023	12-05-2023	Paid	12-05-2023	15-05-2023	15-05-2023	
151	Reliance Industries Ltd-DTE	INE002A08633	12-05-2023	12-05-2023	Paid	12-05-2023	12-05-2023	Paid	12-05-2023	15-05-2023	15-05-2023	
152	National Bank for Agriculture & Rural Development- Mahindra & Mahindra Financial Services Ltd-DTE	INE74007176	12-05-2023	12-05-2023	Paid	12-05-2023	12-05-2023	Paid	BSE disclosure	15-05-2023	15-05-2023	
153	National Bank for Agriculture & Rural Development- Mahindra & Mahindra Financial Services Ltd-DTE	INE74007176	12-05-2023	12-05-2023	Paid	12-05-2023	12-05-2023	Paid	BSE disclosure	15-05-2023	15-05-2023	
154	National Bank for Agriculture & Rural Development- Mahindra & Mahindra Financial Services Ltd-DTE	INE74007176	12-05-2023	12-05-2023	Paid	12-05-2023	12-05-2023	Paid	BSE disclosure	15-05-2023	15-05-2023	
155	ICICI Bank Ltd-DTE	INE005A11341	13-05-2023	15-05-2023	Paid	13-05-2023	15-05-2023	Paid	BSE disclosure	16-05-2023	16-05-2023	
156	National Bank for Agriculture & Rural Development- APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE825207023	14-05-2023	15-05-2023	Paid	14-05-2023	15-05-2023	Paid	Nse Disclosure	15-05-2023	15-05-2023	
157	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE825207024	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	15-05-2023	
158	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE825207022	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	15-05-2023	
159	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE825207022	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	15-05-2023	
160	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE825207030	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	15-05-2023	
161	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE825207030	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	15-05-2023	
162	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE825207030	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	Paid	15-05-2023	15-05-2023	15-05-2023	
163	SREI Equipment Finance Ltd.-DTE	INE88107069	15-05-2023	-	Default				BSE disclosure	16-05-2023	16-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debt/Updates.aspx
164	SREI Equipment Finance Ltd.-DTE	INE88107069	15-05-2023	-	Default				BSE disclosure	16-05-2023	16-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debt/Updates.aspx
165	SREI Equipment Finance Ltd.-DTE	INE88107076	15-05-2023	-	Default				BSE disclosure	16-05-2023	16-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debt/Updates.aspx
166	Future Enterprises Limited-DTE	INE623807586	16-05-2023	-	No information				No information	18-05-2023	18-05-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
167	ECL Finance Ltd-DTE	INE80408742	16-05-2023	12-05-2023	Paid	16-05-2023	12-05-2023	Paid	16-05-2023	16-05-2023	16-05-2023	
168	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950080113	17-05-2023	17-05-2023	Paid	17-05-2023	17-05-2023	Paid	17-05-2023	17-05-2023	17-05-2023	
169	National Bank for Agriculture & Rural Development- Export - Import Bank of India (EXIM Bank)-DTE	INE514E08066	18-05-2023	18-05-2023	Paid	18-05-2023	18-05-2023	Paid	BSE Disclosure	18-05-2023	18-05-2023	
170	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08066	18-05-2023	18-05-2023	Paid	18-05-2023	18-05-2023	Paid	18-05-2023	18-05-2023	18-05-2023	
171	Mahindra & Mahindra Financial Services Ltd-DTE	INE74007176	18-05-2023	18-05-2023	Paid	18-05-2023	18-05-2023	Paid	18-05-2023	18-05-2023	18-05-2023	
172	Mahindra & Mahindra Financial Services Ltd-DTE	INE74007176	18-05-2023	18-05-2023	Paid	18-05-2023	18-05-2023	Paid	18-05-2023	18-05-2023	18-05-2023	
173	National Bank for Agriculture & Rural Development- TATA Housing Development Company Limited-DTE	INE582107179	19-05-2023	19-05-2023	Paid	19-05-2023	19-05-2023	Paid	19-05-2023	19-05-2023	19-05-2023	
174	TATA Housing Development Company Limited-DTE	INE582107179	19-05-2023	19-05-2023	Paid	19-05-2023	19-05-2023	Paid	19-05-2023	19-05-2023	19-05-2023	
175	TATA Housing Development Company Limited-DTE	INE582107179	19-05-2023	19-05-2023	Paid	19-05-2023	19-05-2023	Paid	19-05-2023	19-05-2023	19-05-2023	
176	TATA Housing Development Company Limited-DTE											

AXIS TRUSTEE SERVICES LIMITED													
Calendar of Interest and Principal repayment for the Financial year 2023-24													
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	
204	SREI Equipment Finance Ltd.-DTE	INE881077H7	-	-	Default	25-05-2023	-	Default	26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>	
205	SREI Equipment Finance Ltd.-DTE	INE881077F5	25-05-2023	-	Default	-	-	-	26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>	
206	SREI Equipment Finance Ltd.-DTE	INE881077F5	-	-	Default	25-05-2023	-	Default	26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>	
207	SREI Equipment Finance Ltd.-DTE	INE88108607	25-05-2023	-	Default	-	-	-	26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>	
208	SREI Equipment Finance Ltd.-DTE	INE88108631	25-05-2023	-	Default	-	-	-	26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>	
209	ICICI Home Finance Company Limited-DTE	INE071607330	26-05-2023	26-05-2023	Paid	-	-	-	26-05-2023	26-05-2023	26-05-2023		
210	National Bank for Agriculture & Rural Development	INE26108272	26-05-2023	26-05-2023	Paid	-	-	-	26-05-2023	26-05-2023	26-05-2023		
211	Export - Import Bank of India (EXIM Bank)-DTE	INE51408099	26-05-2023	26-05-2023	Paid	-	-	-	26-05-2023	26-05-2023	26-05-2023		
212	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE95007156	26-05-2023	26-05-2023	Paid	-	-	-	26-05-2023	26-05-2023	26-05-2023		
213	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE95008230	26-05-2023	26-05-2023	Paid	-	-	-	26-05-2023	26-05-2023	26-05-2023		
214	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE95008230	-	-	-	26-05-2023	26-05-2023	Paid	26-05-2023	26-05-2023	26-05-2023		
215	National Bank for Agriculture & Rural Development	INE26108272	27-05-2023	29-05-2023	Paid	-	-	-	29-05-2023	29-05-2023	29-05-2023		
216	GREENLAM INDUSTRIES LIMITED-DTE	INE54407010	28-05-2023	29-05-2023	Paid	-	-	-	NSE Disclosure	30-05-2023	30-05-2023		
217	GREENLAM INDUSTRIES LIMITED-DTE	INE54407028	28-05-2023	29-05-2023	Paid	-	-	-	NSE Disclosure	30-05-2023	30-05-2023		
218	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE95008238	28-05-2023	29-05-2023	Paid	-	-	-	29-05-2023	29-05-2023	29-05-2023		
219	National Bank for Agriculture & Rural Development	INE26108272	29-05-2023	29-05-2023	Paid	-	-	-	29-05-2023	29-05-2023	29-05-2023		
220	Export - Import Bank of India (EXIM Bank)-DTE	INE51408095	29-05-2023	29-05-2023	Paid	-	-	-	29-05-2023	29-05-2023	29-05-2023		
221	North Eastern Electric Power Corp. Ltd.	INE68072341	29-05-2023	29-05-2023	Paid	-	-	-	30-05-2023	30-05-2023	30-05-2023		
222	LCI Housing Finance Ltd-DTE	INE115A07467	30-05-2023	30-05-2023	Paid	-	-	-	NSE Disclosure	30-05-2023	30-05-2023		
223	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE11700789	30-05-2023	30-05-2023	Paid	-	-	-	NSE Disclosure	30-05-2023	30-05-2023		
224	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE11700797	30-05-2023	30-05-2023	Paid	-	-	-	NSE Disclosure	30-05-2023	30-05-2023		
225	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE11700705	30-05-2023	30-05-2023	Paid	-	-	-	NSE Disclosure	30-05-2023	30-05-2023		
226	Bhilangana Hydro Power Ltd.-DTE	INE45307195	30-05-2023	30-05-2023	Paid	-	-	-	NSE Disclosure	30-05-2023	30-05-2023		
227	Bhilangana Hydro Power Ltd.-DTE	INE45307203	30-05-2023	30-05-2023	Paid	-	-	-	NSE Disclosure	30-05-2023	30-05-2023		
228	Bhilangana Hydro Power Ltd.-DTE	INE45307211	30-05-2023	30-05-2023	Paid	-	-	-	NSE Disclosure	30-05-2023	30-05-2023		
229	Bhilangana Hydro Power Ltd.-DTE	INE45307229	30-05-2023	30-05-2023	Paid	-	-	-	NSE Disclosure	30-05-2023	30-05-2023		
230	Mahindra & Mahindra Financial Services Ltd-DTE	INE740077E5	30-05-2023	29-05-2023	Paid	30-05-2023	30-05-2023	Paid	30-05-2023	30-05-2023	31-05-2023		
231	Trent Limited-DTE	INE84900882	30-05-2023	30-05-2023	Paid	-	-	-	29-05-2023	29-05-2023	29-05-2023		
232	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE95008199	30-05-2023	30-05-2023	Paid	-	-	-	30-05-2023	30-05-2023	30-05-2023		
233	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE95008139	30-05-2023	30-05-2023	Paid	-	-	-	30-05-2023	30-05-2023	30-05-2023		
234	NV Projects Private Limited-DTE	INE00507012	31-05-2023	31-05-2023	Paid	-	-	-	31-05-2023	31-05-2023	31-05-2023		
235	NV Projects Private Limited-DTE	INE00507013	-	-	-	31-05-2023	31-05-2023	Paid	31-05-2023	31-05-2023	31-05-2023		
236	GR GUNDOGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00907010	31-05-2023	31-05-2023	Paid	-	-	-	31-05-2023	31-05-2023	31-05-2023		
237	Jaiprakash Associates Ltd.	INE45507667	31-05-2023	-	Under Restructuring	-	-	-	31-05-2023	01-06-2023	01-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
238	Jaiprakash Associates Ltd.	INE45507675	31-05-2023	-	Under Restructuring	-	-	-	31-05-2023	01-06-2023	01-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
239	Jaiprakash Associates Ltd.	INE45507683	31-05-2023	-	Under Restructuring	-	-	-	31-05-2023	01-06-2023	01-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
240	Jaiprakash Associates Ltd.	INE45507691	31-05-2023	-	Under Restructuring	-	-	-	31-05-2023	01-06-2023	01-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
241	Green Infra Wind Energy Ltd-DTE	INE47707018	31-05-2023	31-05-2023	Paid	-	-	-	01-06-2023	01-06-2023	01-06-2023		
242	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE50770954	-	-	-	31-05-2023	31-03-2023	Exercised call option	01-06-2023	01-06-2023	01-06-2023		
243	Delhi International Airport Limited-DTE	INE65708099	31-05-2023	31-05-2023	Paid	-	-	-	01-06-2023	01-06-2023	01-06-2023		
244	DBL Borgsan Wamabare Highways Private Limited	INE00007029	31-05-2023	30-05-2023	Paid	-	-	-	30-05-2023	30-05-2023	30-05-2023		
245	DBL Borgsan Wamabare Highways Private Limited	INE00007023	31-05-2023	30-05-2023	Paid	31-05-2023	30-05-2023	Paid	30-05-2023	30-05-2023	30-05-2023		
246	DBL Borgsan Wamabare Highways Private Limited	INE00007015	31-05-2023	30-05-2023	Paid	-	-	-	30-05-2023	30-05-2023	30-05-2023		
247	DBL Borgsan Wamabare Highways Private Limited	INE00007015	31-05-2023	30-05-2023	Paid	31-05-2023	30-05-2023	Paid	30-05-2023	30-05-2023	30-05-2023		
248	ONG POWER GENERATION PRIVATE LIMITED-DTE	INE00807014	01-06-2023	30-05-2023	Paid	-	-	-	01-06-2023	01-06-2023	01-06-2023		
249	ONG POWER GENERATION PRIVATE LIMITED-DTE	INE00807014	01-06-2023	30-05-2023	Paid	-	-	-	01-06-2023	01-06-2023	01-06-2023		
250	GR Infra projects Limited-DTE	INE20108142	01-06-2023	01-06-2023	Paid	-	-	-	BSE Disclosure	02-06-2023	02-06-2023		
251	National Bank for Agriculture & Rural Development	INE26108272	01-06-2023	01-06-2023	Paid	-	-	-	01-06-2023	01-06-2023	01-06-2023		
252	National Bank for Agriculture & Rural Development	INE26108272	01-06-2023	01-06-2023	Paid	-	-	-	01-06-2023	01-06-2023	01-06-2023		
253	Raymond Ltd-DTE	INE301A07029	01-06-2023	01-06-2023	Paid	01-06-2023	01-06-2023	Paid	01-06-2023	01-06-2023	01-06-2023		
254	Raymond Ltd-DTE	INE301A07029	01-06-2023	01-06-2023	Paid	01-06-2023	01-06-2023	Paid	01-06-2023	01-06-2023	01-06-2023		
255	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE50770954	01-06-2023	01-06-2023	Paid	01-06-2023	01-06-2023	Exercised call	01-06-2023	01-06-2023	01-06-2023		
256	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE85200701	01-06-2023	01-06-2023	Paid	-	-	-	01-06-2023	01-06-2023	01-06-2023		
257	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE85200707	01-06-2023	01-06-2023	Paid	-	-	-	01-06-2023	01-06-2023	01-06-2023		
258	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE95007248	01-06-2023	01-06-2023	Paid	-	-	-	01-06-2023	01-06-2023	01-06-2023		
259	ARVIND Ltd-DTE	INE03A07059	02-06-2023	02-06-2023	Paid	-	-	-	02-06-2023	02-06-2023	02-06-2023		
260	ARVIND Ltd-DTE	INE03A07059	02-06-2023	02-06-2023	Paid	02-06-2023	02-06-2023	Paid	02-06-2023	02-06-2023	02-06-2023		
261	Export - Import Bank of India (EXIM Bank)-DTE	INE51408078	02-06-2023	02-06-2023	Paid	-	-	-	02-06-2023	02-06-2023	02-06-2023		
262	Mahindra & Mahindra Financial Services Ltd-DTE	INE74007089	02-06-2023	02-06-2023	Paid	-	-	-	02-06-2023	02-06-2023	02-06-2023		
263	Mahindra & Mahindra Financial Services Ltd-DTE	INE74007089	02-06-2023	02-06-2023	Paid	02-06-2023	02-06-2023	Paid	02-06-2023	02-06-2023	02-06-2023		
264	SBI Cards and Payment Services Limited-DTE	INE01808292	03-06-2023	05-06-2023	Paid	-	-	-	05-06-2023	05-06-2023	05-06-2023		
265	Indiabulls Housing Finance Ltd	INE14808134	03-06-2023	02-06-2023	Paid	-	-	-	03-06-2023	03-06-2023	03-06-2023		
266	Indiabulls Housing Finance Ltd	INE14808134	03-06-2023	02-06-2023	Paid	03-06-2023	02-06-2023	Paid	02-06-2023	02-06-2023	02-06-2023		
267	GR Infra projects Limited-DTE	INE20108183	03-06-2023	03-06-2023	Paid	-	-	-	BSE Disclosure	05-06-2023	05-06-2023		
268	Himachal Pradesh State Electricity Board Limited-DTE	INE22009113	03-06-2023	03-06-2023	Paid	-	-	-	03-06-2023	03-06-2023	03-06-2023		
269	LCI Housing Finance Ltd-DTE	INE115A07465	04-06-2023	05-06-2023	Paid	-	-	-	05-06-2023	05-06-2023	05-06-2023		
270	National Bank for Agriculture & Rural Development	INE26108272	04-06-2023	05-06-2023	Paid	-	-	-	05-06-2023	05-06-2023	05-06-2023		
271	Mahindra & Mahindra Financial Services Ltd-DTE	INE74007067	04-06-2023	05-06-2023	Paid	-	-	-	05-06-2023	05-06-2023	05-06-2023		
272	The Indian Hotels Company Limited-DTE	INE053A08115	05-06-2023	05-06-2023	Paid	-	-	-	05-06-2023	05-06-2023	05-06-2023		
273	The Indian Hotels Company Ltd-DTE	INE053A08115	05-06-2023	05-06-2023	Paid	05-06-2023	05-06-2023	Paid	05-06-2023	05-06-2023	05-06-2023		
274	Future Enterprises Limited-DTE	INE62807453	05-06-2023	-	No information	-	-	-	No information	06-06-2023	06-06-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company & initiated independent assessment for status of principal payment	
275	Indiabulls Housing Finance Ltd	INE84908087	05-06-2023	-	confirmation are not	-	-	-	-	-	-		
276	Indiabulls Housing Finance Ltd	INE84908087	05-06-2023	-	confirmation are not	05-06-2023	-	confirmation are not related to us	-	-	-		
277	CAPSVAE FINANCE PRIVATE LIMITED-DTE	INE00007143	06-06-2023	06-06-2023	Paid	-	-	-	BSE Disclosure	07-06-2023	07-06-2023		
278	CAPSVAE FINANCE PRIVATE LIMITED-DTE	INE00007143	06-06-2023	06-06-2023	Paid	06-06-2023							

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2023-24												
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
311	ICICI Bank Ltd-DTE	INE005A11382	11-06-2023	09-06-2023	Paid							
312	ICICI Bank Ltd-DTE	INE005A11382	11-06-2023	09-06-2023	Paid	11-06-2023	09-06-2023	Paid	BSE disclosure		12-06-2023	
313	SBI Cards & Payment Services Pvt Ltd-DTE	INE018E08250	12-06-2023	12-06-2023	Paid						12-06-2023	
314	Reliance Ports And Terminals Ltd	INE941D07133	12-06-2023	12-06-2023	Paid						12-06-2023	
315	Reliance Ports And Terminals Ltd	INE941D07133	12-06-2023	12-06-2023	Paid	12-06-2023	12-06-2023	Paid			12-06-2023	
316	Shubham Housing Development Finance Co Limited-DTE	INE967Q07031	12-06-2023	12-06-2023	Paid						12-06-2023	
317	Shubham Housing Development Finance Co Limited-DTE	INE967Q07031	12-06-2023	12-06-2023	Paid	12-06-2023	12-06-2023	Paid			12-06-2023	
318	National Bank For Agriculture & Rural Development	INE261F08A00	13-06-2023	13-06-2023	Paid						13-06-2023	
319	SBI Cards and Payment Services Limited-DTE	INE018E08250	14-06-2023	14-06-2023	Paid						14-06-2023	
320	EPL Ltd-DTE	INE255A08A77	14-06-2023	13-06-2023	Paid						13-06-2023	
321	EPL Ltd-DTE	INE255A08A77	14-06-2023	13-06-2023	Paid	14-06-2023	13-06-2023	Paid			14-06-2023	
322	Oberoi Realty Limited-DTE	INE093H07033	15-06-2023	15-06-2023	Paid						15-06-2023	
323	Oberoi Realty Limited-DTE	INE093H07033	15-06-2023	15-06-2023	Paid						15-06-2023	
324	Oberoi Realty Limited-DTE	INE093H07033	15-06-2023	15-06-2023	Paid						15-06-2023	
325	SREI Equipment Finance Ltd.-DTE	INE881U07F13	15-06-2023	-	Default					16-06-2023	16-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
326	SREI Equipment Finance Ltd.-DTE	INE881U07F16	15-06-2023	-	Default					16-06-2023	16-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
327	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950D08147	15-06-2023	15-06-2023	Paid						15-06-2023	
328	Reliance Industries Limited	INE110A00377	16-06-2023	16-06-2023	Paid						16-06-2023	
329	Vedanta Limited-DTE	INE205A08012	16-06-2023	16-06-2023	Paid						16-06-2023	
330	Home First Finance Company India Limited-DTE	INE481N07022	16-06-2023	16-06-2023	Paid						16-06-2023	
331	Home First Finance Company India Limited-DTE	INE481N07022	16-06-2023	16-06-2023	Paid	16-06-2023	16-06-2023	Paid			16-06-2023	
332	Mahindra & Mahindra Financial Services Ltd-DTE	INE744077155	16-06-2023	16-06-2023	Paid						16-06-2023	
333	Mahindra & Mahindra Financial Services Ltd-DTE	INE744077155	16-06-2023	16-06-2023	Paid	16-06-2023	16-06-2023	Paid			16-06-2023	
334	ECL Finance Ltd-DTE	INE80408092	16-06-2023	14-06-2023	Paid						16-06-2023	
335	Sika Ports and Terminals Ltd-DTE	INE941D07130	16-06-2023	16-06-2023	Paid						16-06-2023	
336	Sika Ports and Terminals Ltd-DTE	INE941D07130	16-06-2023	16-06-2023	Paid	16-06-2023	16-06-2023	Paid			16-06-2023	
337	CAPSARE FINANCE PRIVATE LIMITED-DTE	INE00B07051	17-06-2023	16-06-2023	Paid						16-06-2023	
338	CAPSARE FINANCE PRIVATE LIMITED-DTE	INE00B07051	17-06-2023	16-06-2023	Paid	17-06-2023	16-06-2023	Paid			16-06-2023	
339	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950D08146	17-06-2023	17-06-2023	Paid						17-06-2023	
340	Future Enterprises Limited-DTE	INE623B07479	21-06-2023	-	No information				No information		21-06-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
341	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-2023	21-06-2023	Paid						21-06-2023	
342	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-2023	21-06-2023	Paid	21-06-2023	21-06-2023	Paid			21-06-2023	
343	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08F16	22-06-2023	22-06-2023	Paid						22-06-2023	
344	Solar Industries India Ltd (Solar Explosives Ltd-D	INE343H08016	23-06-2023	23-06-2023	Paid						23-06-2023	
345	Solar Industries India Ltd (Solar Explosives Ltd-D	INE343H08016	23-06-2023	23-06-2023	Paid	23-06-2023	23-06-2023	Paid			23-06-2023	
346	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08F16	23-06-2023	23-06-2023	Paid						23-06-2023	
347	Mahindra & Mahindra Financial Services Ltd-DTE	INE744077158	23-06-2023	26-06-2023	Paid						26-06-2023	
348	Mahindra & Mahindra Financial Services Ltd	INE744077158	23-06-2023	26-06-2023	Paid						26-06-2023	
349	Mahindra & Mahindra Financial Services Ltd-DTE	INE744077155	24-06-2023	26-06-2023	Paid						26-06-2023	
350	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08018	24-06-2023	26-06-2023	Paid						27-06-2023	
351	Sojo Infotek Private Limited-DTE	INE65807011	25-06-2023	23-06-2023	Paid						27-06-2023	
352	Indiabulls Commercial Credit Limited-DTE	INE244071717	25-06-2023	23-06-2023	Paid						23-06-2023	
353	Indiabulls Commercial Credit Limited-DTE	INE244071715	25-06-2023	23-06-2023	Paid						26-06-2023	
354	Indiabulls Commercial Credit Limited-DTE	INE24407168	25-06-2023	23-06-2023	Paid						23-06-2023	
355	National Bank For Agriculture & Rural Development	INE261F08C05	25-06-2023	26-06-2023	Paid						26-06-2023	
356	Mahindra & Mahindra Financial Services Ltd	INE74408015	25-06-2023	26-06-2023	Paid						26-06-2023	
357	SREI Equipment Finance Ltd.-DTE	INE881U08007	25-06-2023	-	Default					26-06-2023	26-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
358	SREI Equipment Finance Ltd.-DTE	INE881U08031	25-06-2023	-	Default					26-06-2023	26-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
359	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950D07263	25-06-2023	26-06-2023	Paid						26-06-2023	
360	Himachal Pradesh State Electricity Board Limited-D	INE220A09063	26-06-2023	26-06-2023	Paid						26-06-2023	
361	Himachal Pradesh State Electricity Board Limited-D	INE220A09063	26-06-2023	26-06-2023	Paid	26-06-2023	26-06-2023	Paid			26-06-2023	
362	National Bank For Agriculture & Rural Development	INE261F08B17	26-06-2023	26-06-2023	Paid						26-06-2023	
363	National Bank For Agriculture & Rural Development	INE261F08A00	26-06-2023	26-06-2023	Paid						26-06-2023	
364	Virtual Consulting Services Private Limited-DTE	INE271080026	26-06-2023	26-06-2023	Paid (ISIN stands fully)						12-06-2023	
365	National Bank For Agriculture & Rural Development	INE261F08B00	27-06-2023	27-06-2023	Paid						27-06-2023	
366	Bank of Maharashtra-DTE	INE457A08035	27-06-2023	27-06-2023	Paid						27-06-2023	
367	Mahindra & Mahindra Financial Services Ltd-DTE	INE744077149	27-06-2023	27-06-2023	Paid						28-06-2023	
368	Mahindra & Mahindra Financial Services Ltd-DTE	INE744077151	27-06-2023	27-06-2023	Paid						27-06-2023	
369	Indiabulls Housing Finance Ltd	INE894F08103	28-06-2023	26-06-2023	Paid						29-06-2023	
370	ICI Home Finance Company Limited	INE071607587	28-06-2023	28-06-2023	Paid						28-06-2023	
371	SBI Cards and Payment Services Limited-DTE	INE018E08201	29-06-2023	28-06-2023	Paid						29-06-2023	
372	SBI Cards and Payment Services Limited-DTE	INE018E08201	29-06-2023	28-06-2023	Paid	29-06-2023	28-06-2023	Paid			29-06-2023	
373	Adani Capital Private Limited-DTE	INE01007038	29-06-2023	28-06-2023	Paid						28-06-2023	
374	Adani Capital Private Limited-DTE	INE01007038	29-06-2023	28-06-2023	Paid	29-06-2023	28-06-2023	Paid			28-06-2023	
375	HDFC Bank Ltd-DTE	INE040A08385	29-06-2023	30-06-2023	Paid						30-06-2023	
376	LIC Housing Finance Limited-DTE	INE115A07158	29-06-2023	30-06-2023	Paid						30-06-2023	
377	LIC Housing Finance Limited-DTE	INE115A07176	29-06-2023	30-06-2023	Paid						30-06-2023	
378	Indiabulls Housing Finance Ltd-DTE	INE489108015	29-06-2023	29-06-2023	Paid						29-06-2023	
379	Vedanta Limited-DTE	INE205A07220	29-06-2023	30-06-2023	Paid						30-06-2023	
380	National Bank For Agriculture & Rural Development	INE261F08096	29-06-2023	30-06-2023	Paid						30-06-2023	
381	Yes Bank Ltd-DTE - INE380G0293	INE528C08087	29-06-2023	30-06-2023	Paid						30-06-2023	
382	Mahindra & Mahindra Financial Services Ltd-DTE	INE744077M63	29-06-2023	30-06-2023	Paid						03-07-2023	
383	Mahindra & Mahindra Financial Services Ltd-DTE	INE7440775E7	29-06-2023	28-06-2023	Paid						28-06-2023	
384	Mahindra & Mahindra Financial Services Ltd-DTE	INE7440775E7	29-06-2023	28-06-2023	Paid	29-06-2023	28-06-2023	Paid			29-06-2023	
385	Srei Equipment Finance Limited	INE872A08081	29-06-2023	-	Default					30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
386	Srei Equipment Finance Limited	INE872A08081	29-06-2023	-	Default	29-06-2023	-	Default		30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
387	Srei Equipment Finance Limited	INE872A080C9	29-06-2023	-	Default					30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
388	Srei Equipment Finance Limited	INE872A080C9	29-06-2023	-	Default	29-06-2023	-	Default		30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
389	Reliance Utilities and Power Pvt Ltd.-DTE	INE936D07166	29-06-2023	28-06-2023	Paid						28-06-2023	
390	Reliance Utilities and Power Pvt Ltd.-DTE	INE936D07166	29-06-2023	28-06-2023	Paid	29-06-2023	28-06-2023	Paid			28-06-2023	
391	Shubham Housing Development Finance Co Limited-DTE	INE967Q07031	29-06-2023	28-06-2023	Paid						29-06-2023	
392	Shubham Housing Development Finance Co Limited-DTE	INE967Q07031	29-06-2023	28-06-2023	Paid	29-06-2023	28-06-2023	Paid			29-06-2023	
393	INDIRAVI TRUST	INE790207053	30-06-2023	30-06-2023	Paid						03-07-2023	
394	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	30-06-2023	29-06-2023	Paid						03-07-2023	
395	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	30-06-2023	29-06-2023	Paid	30-06-2023	28-06-2023	Paid			03-07-2023	
396	NV Projects Private Limited-DTE	INE00F507012	30-06-2023	28-06-2023	Paid						30-06-2023	
397	NV Projects Private Limited-DTE	INE00F507012	30-06-2023	28-06-2023	Paid	30-06-2023	28-06-2023	Paid			30-06-2023	
398	GR GUNDOGULANI DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	30-06-2023	30-06-2023	Paid						30-06-2023	
399	SBI Cards and Payment Services Limited-DTE	INE018E08300	30-06-2023	30-06-2023	Paid						30-06-2023	
400	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07099	30-06-2023	28-06-2023	Paid						29-06-2023	
401	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07099	30-06-2023	28-06-2023	Paid						29-06-2023	
402	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-06-2023	28-06-2023	Paid						29-06-2023	
403	Vareasi Sangam Expressway Private Limited-DTE	INE213V07018	30-06-2023	30-06-2023	Paid						30-06-2023	
404	Vareasi Sangam Expressway Private Limited-DTE	INE213V07018	30-06-2023	30-06-2023	Paid	30-06-2023	30-06-2023	Paid			30-06-2023	
405	National Bank For Agriculture & Rural Development	INE261F08C06	30-06-2023	30-								

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial year 2023-24													
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	
414	Jaiprakash Associates Ltd.	INE45507691	30-06-2023	-	Under Restructuring				30-06-2023	30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
415	Green Infra Wind Energy Ltd-DTE	INE477K0718	30-06-2023	28-06-2023	Paid				29-06-2023	29-06-2023			
416	DMF FINANCE PRIVATE LIMITED-DTE	INE604007159	30-06-2023	30-06-2023	Paid				30-06-2023	30-06-2023			
417	DMF FINANCE PRIVATE LIMITED-DTE	INE604007159	30-06-2023	30-06-2023	Paid	30-06-2023	30-06-2023	Paid	30-06-2023	30-06-2023			
418	Delhi International Airport Limited-DTE	INE657H08019	30-06-2023	30-06-2023	Paid				30-06-2023	30-06-2023			
419	Delhi International Airport Limited-DTE	INE657H08027	30-06-2023	30-06-2023	Paid				30-06-2023	30-06-2023			
420	The Dhankalakshmi Bank Limited-DTE	INE880A08864	30-06-2023	30-06-2023	Paid				03-07-2023	03-07-2023			
421	Indiabulls Housing Finance Ltd	INE894F08111	30-06-2023	28-06-2023	Paid				03-07-2023	03-07-2023			
422	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	30-06-2023	28-06-2023	Paid				BSE disclosure	03-07-2023			
423	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	30-06-2023	28-06-2023	Paid	30-06-2023	28-06-2023	Paid	BSE disclosure	03-07-2023			
424	SEPSIT CONSTRUCTIONS LIMITED-DTE	INE961M02017	30-06-2023	28-06-2023	Paid				BSE disclosure	03-07-2023			
425	SEPSIT CONSTRUCTIONS LIMITED-DTE	INE961M02017	30-06-2023	28-06-2023	Paid	30-06-2023	28-06-2023	Paid	BSE disclosure	03-07-2023			
426	PRAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	30-06-2023	28-06-2023	Paid				BSE disclosure	03-07-2023			
427	PRAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	30-06-2023	28-06-2023	Paid	30-06-2023	28-06-2023	Paid	BSE disclosure	03-07-2023			
428	CITRA REAL ESTATE LIMITED-DTE	INE969M03010	30-06-2023	28-06-2023	Paid				BSE disclosure	03-07-2023			
429	CITRA REAL ESTATE LIMITED-DTE	INE969M03010	30-06-2023	28-06-2023	Paid	30-06-2023	28-06-2023	Paid	BSE disclosure	03-07-2023			
430	Mahwa Solar Power Generation Private Limited-DTE	INE999K07014	30-06-2023	30-06-2023	Paid				BSE disclosure	03-07-2023			
431	Mahwa Solar Power Generation Private Limited-DTE	INE999K07014	30-06-2023	30-06-2023	Paid	30-06-2023	30-06-2023	Paid	BSE disclosure	03-07-2023			
432	Goswami Infra Leach Pvt Ltd-DTE	INE219007313	30-06-2023	30-06-2023	Paid				03-07-2023	03-07-2023			
433	Goswami Infra Leach Pvt Ltd-DTE	INE219007321	30-06-2023	30-06-2023	Paid	30-06-2023	30-06-2023	Paid	03-07-2023	03-07-2023			
434	Goswami Infra Leach Pvt Ltd-DTE	INE219007329	30-06-2023	30-06-2023	Paid	30-06-2023	30-06-2023	Paid	03-07-2023	03-07-2023			
435	Goswami Infra Leach Pvt Ltd-DTE	INE219007347	30-06-2023	30-06-2023	Paid	30-06-2023	30-06-2023	Paid	03-07-2023	03-07-2023			
436	Goswami Infra Leach Pvt Ltd-DTE	INE219007354	30-06-2023	30-06-2023	Paid	30-06-2023	30-06-2023	Paid	03-07-2023	03-07-2023			
437	RELIANCE JIO INFRASTRUCTURE PRIVATE LIMITED-DTE	INE507707054	01-07-2023	31-03-2023	Paid Exercised call				10-03-2023	01-06-2023			
438	Summit Digitel Infrastructure Private Limited-DTE	INE507707070	01-07-2023	30-06-2023	Paid				03-07-2023	03-07-2023			
439	Summit Digitel Infrastructure Private Limited-DTE	INE507707088	01-07-2023	30-06-2023	Paid				03-07-2023	03-07-2023			
440	Summit Digitel Infrastructure Private Limited-DTE	INE507707096	01-07-2023	30-06-2023	Paid				03-07-2023	03-07-2023			
441	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED-DTE	INE507707104	01-07-2023	30-06-2023	Paid				03-07-2023	03-07-2023			
442	HARYANA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE359A08064	01-07-2023	01-07-2023	Paid				03-07-2023	03-07-2023			
443	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007071	01-07-2023	01-07-2023	Paid				01-07-2023	03-07-2023			
444	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007097	01-07-2023	01-07-2023	Paid				01-07-2023	03-07-2023			
445	Ascend Telecom Infrastructure Pvt. Ltd. DTE	INE889A08038	05-07-2023	04-07-2023	Paid				BSE disclosure	05-07-2023			
446	ICICI Home Finance Company Limited-DTE	INE071G07322	05-07-2023	05-07-2023	Paid				05-07-2023	05-07-2023			
447	RAJASTHAN RAYYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F09202	05-07-2023	05-07-2023	Paid				BSE disclosure	06-07-2023			
448	Mahindra & Mahindra Financial Services Ltd-DTE	INE77408M116	05-07-2023	05-07-2023	Paid				05-07-2023	06-07-2023			
449	Aptus Finance India Private Limited-DTE	INE04M07026	07-07-2023	06-07-2023	Paid				BSE disclosure	07-07-2023			
450	Srei Equipment Finance Limited	INE87A08006	07-07-2023	-	Default				10-07-2023	10-07-2023	10-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debenture/Updates.aspx">www.axis trustee.in/Debenture/Updates.aspx</a>	
451	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08C01	08-07-2023	07-07-2023	Paid				07-07-2023	07-07-2023			
452	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08C01	08-07-2023	07-07-2023	Paid	08-07-2023	07-07-2023	Paid	07-07-2023	07-07-2023			
453	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08C09	10-07-2023	10-07-2023	Paid				10-07-2023	10-07-2023			
454	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08C09	10-07-2023	10-07-2023	Paid	10-07-2023	10-07-2023	Paid	10-07-2023	10-07-2023			
455	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08C07	11-07-2023	11-07-2023	Paid				11-07-2023	11-07-2023			
456	National Bank for Agriculture & Rural Development	INE261F08725	12-07-2023	12-07-2023	Paid				12-07-2023	12-07-2023			
457	ICICI Limited	INE039A09MCA	13-07-2023	13-07-2023	Paid				BSE disclosure	13-07-2023			
458	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007354	14-07-2023	14-07-2023	Paid				14-07-2023	14-07-2023			
459	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007354	14-07-2023	14-07-2023	Paid	14-07-2023	14-07-2023	Paid	14-07-2023	14-07-2023			
460	National Bank for Agriculture & Rural Development	INE261F08864	15-07-2023	17-07-2023	Paid				17-07-2023	17-07-2023			
461	SREI Equipment Finance Ltd.-DTE	INE881U07F13	15-07-2023	-	Default				17-07-2023	17-07-2023	17-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debenture/Updates.aspx">www.axis trustee.in/Debenture/Updates.aspx</a>	
462	SREI Equipment Finance Ltd.-DTE	INE881U07R6	15-07-2023	-	Default				17-07-2023	17-07-2023	17-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debenture/Updates.aspx">www.axis trustee.in/Debenture/Updates.aspx</a>	
463	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007362	15-07-2023	15-07-2023	Paid				15-07-2023	17-07-2023			
464	IFCI Limited	INE039A09MDC	16-07-2023	17-07-2023	Paid				BSE disclosure	18-07-2023			
465	Indiabulls Housing Finance Ltd	INE14808173	17-07-2023	14-07-2023	Paid				17-07-2023	17-07-2023			
466	RAJASTHAN RAYYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08063	17-07-2023	17-01-2023	Partial non-compliance upon exercise of Call				17-01-2023	17-07-2023			
467	Talwalkers Healthclubs Limited-DTE	INE627207024	17-07-2023	-	No Information				No Information	18-07-2023	18-07-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
468	NTPC LIMITED-DTE	INE733E07K13	17-07-2023	17-07-2023	Paid				17-07-2023	17-07-2023			
469	Srei Equipment Finance Limited	INE87A080H8	17-07-2023	-	Default	17-07-2023			17-07-2023	17-07-2023	17-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debenture/Updates.aspx">www.axis trustee.in/Debenture/Updates.aspx</a>	
470	National Bank for Agriculture & Rural Development	INE261F088M7	18-07-2023	18-07-2023	Paid				18-07-2023	18-07-2023			
471	Shriram Transport Finance Company Limited-DTE	INE71A07K97	19-07-2023	19-07-2023	Paid				19-07-2023	19-07-2023			
472	Shriram Transport Finance Company Limited-DTE	INE71A07K97	19-07-2023	19-07-2023	Paid	19-07-2023	19-07-2023	Paid	19-07-2023	19-07-2023			
473	ICICI Finance Company Limited-DTE	INE514E08C09	20-07-2023	20-07-2023	Paid				20-07-2023	20-07-2023			
474	LIC Housing Finance Ltd-DTE	INE115A07H98	20-07-2023	20-07-2023	Paid				NSE Disclosure	20-07-2023			
475	Indiabulls Housing Finance Ltd-DTE	INE148081899	21-07-2023	20-07-2023	Paid				20-07-2023	21-07-2023			
476	Mahindra & Mahindra Financial Services Ltd-DTE	INE77408M1V2	21-07-2023	21-07-2023	Paid				21-07-2023	24-07-2023			
477	National Bank for Agriculture & Rural Development	INE261F088P9	23-07-2023	24-07-2023	Paid				24-07-2023	24-07-2023			
478	Mahindra & Mahindra Financial Services Ltd-DTE	INE77408M1J0	23-07-2023	24-07-2023	Paid				24-07-2023	24-07-2023			
479	National Bank for Agriculture & Rural Development	INE261F088Y4	24-07-2023	24-07-2023	Paid				24-07-2023	24-07-2023			
480	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08C02	24-07-2023	24-07-2023	Paid				24-07-2023	24-07-2023			
481	Protium Finance Limited-DTE	INE003S07034	25-07-2023	25-07-2023	Paid				25-07-2023	25-07-2023			
482	Indiabulls Commercial Credit Limited-DTE	INE24407127	25-07-2023	21-07-2023	Paid				21-07-2023	26-07-2023			
483	Indiabulls Commercial Credit Limited-DTE	INE24407150	25-07-2023	21-07-2023	Paid				21-07-2023	26-07-2023			
484	Indiabulls Commercial Credit Limited-DTE	INE24407168	25-07-2023	21-07-2023	Paid				21-07-2023	26-07-2023			
485	National Bank for Agriculture & Rural Development	INE261F080C4	25-07-2023	25-07-2023	Paid				25-07-2023	25-07-2023			
486	SREI Equipment Finance Ltd.-DTE	INE881U08607	25-07-2023	-	Default				26-07-2023	26-07-2023	26-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debenture/Updates.aspx">www.axis trustee.in/Debenture/Updates.aspx</a>	
487	SREI Equipment Finance Ltd.-DTE	INE881U08631	25-07-2023	-	Default				26-07-2023	26-07-2023	26-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debenture/Updates.aspx">www.axis trustee.in/Debenture/Updates.aspx</a>	
488	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008087	25-07-2023	25-07-2023	Paid				25-07-2023	25-07-2023			
489	National Bank for Agriculture & Rural Development	INE261F080C5	29-07-2023	31-07-2023	Paid				31-07-2023	01-08-2023			
490	CAPSVAE FINANCE PRIVATE LIMITED-DTE	INE0D0U0728	30-07-2023	28-07-2023	Paid	30-07-2023	28-07-2023	Paid	BSE Disclosure	01-08-2023			
491	CAPSVAE FINANCE PRIVATE LIMITED-DTE	INE0D0U0728	30-07-2023	28-07-2023	Paid				BSE Disclosure	01-08-2023			
492	Reliance Industries Limited-DTE	INE110407010	30-07-2023	31-07-2023	Paid				31-07-2023	01-08-2023			
493	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-07-2023	29-07-2023	Paid								



AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2023-24

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)	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
						Due Date of Payment of Principal	Actual date of Payment of Principal					
527	National Bank for Agriculture & Rural Development-	INE261F080H3	04-08-2023	04-08-2023	Paid							
528	Bharat Forge Limited-DTE	INE465A00612	04-08-2023	04-08-2023	Paid							
529	Bharat Forge Limited-DTE	INE465A00612	04-08-2023	04-08-2023	Paid	04-08-2023	04-08-2023					
530	Green Infra Wind Energy Ltd-DTE	INE477K07018	04-08-2023	04-08-2023	Paid							
531	Green Infra Wind Energy Ltd-DTE	INE477K07018	04-08-2023	04-08-2023	Paid	04-08-2023	04-08-2023					
532	Reliance Utilities and Power Pvt Ltd.	INE936020705	04-08-2023	04-08-2023	Paid							
533	Ascend Telecom Infrastructure Pvt. Ltd.-DTE	INE889080938	05-08-2023	05-08-2023	Paid							
534	Yes Bank Ltd-DTE - INE528G08295	INE528G08295	05-08-2023	05-08-2023	Paid							
535	Virtusa Consulting Services Private Limited-DTE	INE571008034	06-08-2023	22-06-2023	Paid (Interest Paid on)							
536	HDB Financial Services Limited-DTE	INE750808157	06-08-2023	07-08-2023	Paid							
537	Aptus Finance India Private Limited-DTE	INE04M07026	07-08-2023	07-08-2023	Paid							
538	Srei Equipment Finance Limited	INE872A0806	07-08-2023	-	Default				08-08-2023	08-08-2023	08-08-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
539	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE95008154	07-08-2023	07-08-2023	Paid							
540	GP WIND (JIANGJI) PRIVATE LIMITED-DTE	INE135V07013	08-08-2023	08-08-2023	Paid							
541	GP WIND (JIANGJI) PRIVATE LIMITED-DTE	INE135V07013	08-08-2023	08-08-2023	Paid	08-08-2023	08-08-2023					
542	Shriharaj Finance Company Limited-DTE	INE74400760	08-08-2023	08-08-2023	Paid							
543	Mahindra & Mahindra Financial Services Ltd-DTE	INE74400760	08-08-2023	08-08-2023	Paid							
544	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00807010	10-08-2023	10-08-2023	Paid							
545	National Bank for Agriculture & Rural Development-	INE261F080H3	10-08-2023	10-08-2023	Paid							
546	Export - Import Bank of India (EXIM Bank)-DTE	INE514E080A6	10-08-2023	10-08-2023	Paid							
547	ICICI Home Finance Company Limited-DTE	INE071607421	11-08-2023	11-08-2023	Paid	11-08-2023	11-08-2023					
548	ICICI Home Finance Company Limited-DTE	INE071607421	11-08-2023	11-08-2023	Paid							
549	ICICI Home Finance Company Limited-DTE	INE071607421	12-08-2023	14-08-2023	Paid							
550	National Bank for Agriculture & Rural Development-	INE261F080H3	13-08-2023	14-08-2023	Paid							
551	GAWAR KHANUWALA BAP HIGHWAY P LTD-DTE	INE01607015	14-08-2023	14-08-2023	Paid							
552	GAWAR KHANUWALA BAP HIGHWAY P LTD-DTE	INE01607015	14-08-2023	14-08-2023	Paid	14-08-2023	14-08-2023					
553	Export - Import Bank of India (EXIM Bank)-DTE	INE514E080A6	14-08-2023	14-08-2023	Paid							
554	Export - Import Bank of India (EXIM Bank)-DTE	INE514E080A6	14-08-2023	14-08-2023	Paid	14-08-2023	14-08-2023					
555	Mahindra & Mahindra Financial Services Ltd	INE74400760	14-08-2023	14-08-2023	Paid							
556	Srei Equipment Finance Ltd.-DTE	INE88107796	15-08-2023	-	Default				16-08-2023	16-08-2023	16-08-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
557	Srei Equipment Finance Ltd.-DTE	INE88107796	15-08-2023	-	Default				16-08-2023	16-08-2023	16-08-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
558	HDB Financial Services Limited-DTE	INE750808157	16-08-2023	17-08-2023	Paid							
559	SBI Cards and Payment Services Limited-DTE	INE018E08088	17-08-2023	17-08-2023	Paid							
560	LIC Housing Finance Ltd-DTE	INE15A07018	17-08-2023	17-08-2023	Paid							
561	LIC Housing Finance Ltd-DTE	INE15A07018	18-08-2023	18-08-2023	Paid							
562	CAPSVAE FINANCE PRIVATE LIMITED-DTE	INE00807044	20-08-2023	18-08-2023	Paid							
563	CAPSVAE FINANCE PRIVATE LIMITED-DTE	INE00807044	20-08-2023	18-08-2023	Paid	20-08-2023	18-08-2023					
564	Talwalkars Healthclubs Limited-DTE	INE627207032	20-08-2023	-	No Information				No Information	22-08-2023	22-08-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
565	Prism Johnson Limited-DTE	INE010A08113	21-08-2023	21-08-2023	Paid							
566	Prism Johnson Limited-DTE	INE010A08113	21-08-2023	21-08-2023	Paid	21-08-2023	21-08-2023					
567	Mahindra & Mahindra Financial Services Ltd	INE74400760	21-08-2023	21-08-2023	Paid							
568	National Bank for Agriculture & Rural Development-	INE261F080H3	22-08-2023	22-08-2023	Paid							
569	Bahadur Chand Investments Pvt Ltd-DTE	INE087A08076	24-08-2023	24-08-2023	Paid							
570	Bahadur Chand Investments Pvt Ltd-DTE	INE087A08076	24-08-2023	24-08-2023	Paid	24-08-2023	24-08-2023					
571	IFCI Limited	INE039A08197	25-08-2023	20-May-22	Paid Premature							
572	IFCI Limited	INE039A08197	25-08-2023	20-May-22	Paid Premature	25-08-2023	20-May-22					
573	LIC Housing Finance Ltd-DTE	INE15A07018	25-08-2023	25-08-2023	Paid							
574	LIC Housing Finance Ltd-DTE	INE15A07018	25-08-2023	25-08-2023	Paid							
575	Indiabulls Commercial Credit Limited-DTE	INE24407167	25-08-2023	24-08-2023	Paid							
576	Indiabulls Commercial Credit Limited-DTE	INE24407167	25-08-2023	24-08-2023	Paid							
577	Indiabulls Commercial Credit Limited-DTE	INE24407167	25-08-2023	24-08-2023	Paid							
578	National Bank for Agriculture & Rural Development-	INE261F080H3	24-08-2023	24-08-2023	Paid							
579	Srei Equipment Finance Ltd.-DTE	INE88108607	25-08-2023	-	Default				25-08-2023	28-08-2023	28-08-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
580	Srei Equipment Finance Ltd.-DTE	INE88108607	25-08-2023	-	Default				25-08-2023	28-08-2023	28-08-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
581	Prism Johnson Limited-DTE	INE010A08113	26-08-2023	28-08-2023	Paid							
582	Canara Bank-DTE	INE476A08175	26-08-2023	28-08-2023	Paid							
583	National Bank for Agriculture & Rural Development-	INE261F080H3	27-08-2023	28-08-2023	Paid							
584	National Bank for Agriculture & Rural Development-	INE261F080H3	27-08-2023	28-08-2023	Paid							
585	GREENLAM INDUSTRIES LIMITED-DTE	INE544807010	28-08-2023	28-08-2023	Paid							
586	GREENLAM INDUSTRIES LIMITED-DTE	INE544807010	28-08-2023	28-08-2023	Paid							
587	Mahindra & Mahindra Financial Services Ltd	INE74400760	28-08-2023	28-08-2023	Paid							
588	BHARTI AXA LIFE INSURANCE COMPANY LIMITED-DTE	INE989080929	30-08-2023	30-08-2023	Paid							
589	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-08-2023	29-08-2023	Paid							
590	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-08-2023	29-08-2023	Paid							
591	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-08-2023	29-08-2023	Paid							
592	Bhilaranga Hydro Power Ltd.-DTE	INE45307203	30-08-2023	29-08-2023	Paid							
593	Bhilaranga Hydro Power Ltd.-DTE	INE45307203	30-08-2023	29-08-2023	Paid							
594	Bhilaranga Hydro Power Ltd.-DTE	INE45307203	30-08-2023	29-08-2023	Paid							
595	Bhilaranga Hydro Power Ltd.-DTE	INE45307203	30-08-2023	29-08-2023	Paid							
596	RELIANCE JIO INFRAEIT PRIVATE LIMITED-DTE	INE507707054	30-08-2023	31-03-2023	Exercised call option							
597	Mahindra & Mahindra Financial Services Ltd-DTE	INE74400760	30-08-2023	30-08-2023	Paid							
598	NV Projects Private Limited-DTE	INE00507012	31-08-2023	25-08-2023	Paid							
599	NV Projects Private Limited-DTE	INE00507012	31-08-2023	25-08-2023	Paid	31-08-2023	25-08-2023					
600	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00807010	31-08-2023	31-08-2023	Paid							
601	LIC Housing Finance Ltd-DTE	INE15A07018	31-08-2023	31-08-2023	Paid							
602	LIC Housing Finance Ltd-DTE	INE15A07018	31-08-2023	31-08-2023	Paid							
603	Jajprakash Associates Ltd.	INE455F07675	31-08-2023	-	Under Restructuring				31-08-2023	01-09-2023	01-09-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
604	Jajprakash Associates Ltd.	INE455F07675	31-08-2023	-	Under Restructuring				31-08-2023	01-09-2023	01-09-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
605	Jajprakash Associates Ltd.	INE455F07691	31-08-2023	-	Under Restructuring				31-08-2023	01-09-2023	01-09-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
606	Delhi International Airport Limited-DTE	INE657H08019	31-08-2023	31-08-2023	Paid							
607	DBL Mangalore Highways Pvt Ltd.	INE00707014	31-08-2023	29-08-2023	Paid							
608	DBL Mangalore Highways Pvt Ltd.	INE00707014	31-08-2023	29-08-2023	Paid	31-08-2023	29-08-2023					
609	DBL Mangalore Highways Pvt Ltd.	INE00707014	31-08-2023	29-08-2023	Paid							
610	DBL Mangalore Highways Pvt Ltd.	INE00707014	31-08-2023	29-08-2023	Paid	31-08-2023	29-08-2023					
611	National Bank for Agriculture & Rural Development-	INE261F080H3	31-08-2023	31-08-2023	Paid							
612	DBL Mangalore Highways Private Limited	INE00007018	31-08-2023	25-08-2023	Paid							
613	DBL Mangalore Highways Private Limited	INE00007018	31-08-2023	25-08-2023	Paid	31-08-2023	25-08-2023					
614	DBL Mangalore Highways Private Limited	INE00007018	31-08-2023	25-08-2023	Paid							
615	DBL Mangalore Highways Private Limited	INE00007018	31-08-2023	25-08-2023	Paid	31-08-2023	25-08-2023					
616	National Bank for Agriculture & Rural Development-	INE261F080H3	01-09-2023	01-09-2023	Paid							
617	National Bank for Agriculture & Rural Development-	INE261F080H3	01-09-2023	01-09-2023	Paid							
618	RELIANCE JIO INFRAEIT PRIVATE LIMITED-DTE	INE507707054	01-09-2023	01-03-2023	Paid Exercised call							
619	Export - Import Bank of India (EXIM Bank)-DTE	INE514E080A6										

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2023-24

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		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
						Due Date of Payment of Principal	Actual date of Payment of Principal					
642	Aditya Birla Fashion and Retail Limited-DTE	INE647008107	09-09-2023	11-09-2023	Paid				12-09-2023	12-09-2023		
643	National Bank for Agriculture & Rural Development-DTE	INE261F08B06	11-09-2023	11-09-2023	Paid				11-09-2023	11-09-2023		
644	Reliance Industries Ltd-DTE	INE002A08B25	13-09-2023	13-09-2023	Paid				13-09-2023	13-09-2023		
645	Reliance Industries Ltd-DTE	INE002A08B25	13-09-2023	13-09-2023	Paid	13-09-2023	13-09-2023		13-09-2023	13-09-2023		
646	National Bank for Agriculture & Rural Development	INE261F08B15	14-09-2023	14-09-2023	Paid				14-09-2023	14-09-2023		
647	Mahindra Integrated Township Limited-DTE	INE378107043	14-09-2023	14-09-2023	Paid				BSE Disclosure	14-09-2023		
648	Mahindra Integrated Township Limited-DTE	INE378107043	14-09-2023	14-09-2023	Paid	14-09-2023	14-09-2023		BSE Disclosure	14-09-2023		
649	Mahindra Integrated Township Limited-DTE	INE378107050	14-09-2023	14-09-2023	Paid				BSE Disclosure	14-09-2023		
650	Mahindra Integrated Township Limited-DTE	INE378107068	14-09-2023	14-09-2023	Paid				BSE Disclosure	14-09-2023		
651	Export - Import Bank of India (EXIM Bank) DTE	INE514E08C74	14-09-2023	14-09-2023	Paid				14-09-2023	14-09-2023		
652	Motherhood Systems Limited-DTE	INE775A08948	14-09-2023	14-09-2023	Paid				BSE Disclosure	14-09-2023		
653	Motherhood Systems Limited-DTE	INE775A08948	14-09-2023	14-09-2023	Paid	14-09-2023	14-09-2023		BSE Disclosure	14-09-2023		
654	SBI Cards and Payment Services Limited-DTE	INE018E08318	15-09-2023	15-09-2023	Paid				15-09-2023	15-09-2023		
655	National Bank for Agriculture & Rural Development-	INE261F08B02	15-09-2023	15-09-2023	Paid				15-09-2023	15-09-2023		
656	ECL Finance Ltd-DTE	INE804H08833	15-09-2023	13-09-2023	Paid				BSE Disclosure	15-09-2023		
657	SREI Equipment Finance Ltd.-DTE	INE88107F13	15-09-2023	-	Default				25-08-2023	18-09-2023	18-09-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
658	SREI Equipment Finance Ltd.-DTE	INE88107F13	15-09-2023	-	Default				25-08-2023	18-09-2023	18-09-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
659	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007370	15-09-2023	15-09-2023	Paid				15-09-2023	15-09-2023		
660	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007370	15-09-2023	15-09-2023	Paid	15-09-2023	15-09-2023		15-09-2023	15-09-2023		
661	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008188	15-09-2023	15-09-2023	Paid				15-09-2023	15-09-2023		
662	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008188	15-09-2023	15-09-2023	Paid	15-09-2023	15-09-2023		15-09-2023	15-09-2023		
663	Victoria Limited-DTE	INE205A08102	16-09-2023	15-09-2023	Paid				15-09-2023	15-09-2023		
664	National Bank for Agriculture & Rural Development	INE261F08A62	16-09-2023	18-09-2023	Paid				18-09-2023	18-09-2023		
665	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08C73	16-09-2023	15-09-2023	Paid				15-09-2023	15-09-2023		
666	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08C73	16-09-2023	15-09-2023	Paid	16-09-2023	15-09-2023		15-09-2023	15-09-2023		
667	National Bank for Agriculture & Rural Development	INE261F08792	17-09-2023	18-09-2023	Paid				18-09-2023	18-09-2023		
668	National Bank for Agriculture & Rural Development-	INE261F08C77	17-09-2023	18-09-2023	Paid				18-09-2023	18-09-2023		
669	Yes Bank Ltd-DTE - INE528G08410	INE528G08410	17-09-2023	18-09-2023	Paid				18-09-2023	18-09-2023		
670	ECL Limited	INE039A09055	18-09-2023	18-09-2023	Paid				18-09-2023	18-09-2023		
671	National Bank for Agriculture & Rural Development	INE261F08923	18-09-2023	18-09-2023	Paid				18-09-2023	18-09-2023		
672	LIC Housing Finance Ltd-DTE	INE115A07K15	19-09-2023	18-09-2023	Paid				NSE Disclosure	20-09-2023		
673	LIC Housing Finance Ltd-DTE	INE115A07K15	19-09-2023	18-09-2023	Paid	19-09-2023	18-09-2023		NSE Disclosure	20-09-2023		
674	National Bank for Agriculture & Rural Development-	INE261F08C66	19-09-2023	20-09-2023	Paid				20-09-2023	20-09-2023		
675	ENERGY EFFICIENCY SERVICES LIMITED-DTE	INE888V07033	20-09-2023	20-09-2023	Paid				BSE Disclosure	21-09-2023		
676	ENERGY EFFICIENCY SERVICES LIMITED-DTE	INE888V07033	20-09-2023	20-09-2023	Paid	20-09-2023	20-09-2023		BSE Disclosure	21-09-2023		
677	Reliance Industries Ltd-DTE	INE002A08B58	21-09-2023	21-09-2023	Paid				21-09-2023	21-09-2023		
678	Reliance Industries Ltd-DTE	INE002A08B58	21-09-2023	21-09-2023	Paid	21-09-2023	21-09-2023		21-09-2023	21-09-2023		
679	DLF CYBER CITY DEVELOPERS LIMITED-DTE	INE186K07064	21-09-2023	21-09-2023	Paid				BSE Disclosure	21-09-2023		
680	National Bank for Agriculture & Rural Development-	INE261F08B93	22-09-2023	22-09-2023	Paid				NSE Disclosure	22-09-2023		
681	State Bank of India-DTE	INE02A08102	23-09-2023	25-09-2023	Paid				25-09-2023	25-09-2023		
682	Indiabulls Housing Finance Ltd	INE148I08132	23-09-2023	22-09-2023	Paid	23-09-2023	22-09-2023		NSE Disclosure	25-09-2023		
683	Indiabulls Housing Finance Ltd	INE148I08132	23-09-2023	22-09-2023	Paid	23-09-2023	22-09-2023		NSE Disclosure	25-09-2023		
684	National Bank for Agriculture & Rural Development	INE261F08A43	23-09-2023	25-09-2023	Paid				25-09-2023	25-09-2023		
685	National Bank for Agriculture & Rural Development-	INE261F08D48	23-09-2023	25-09-2023	Paid				25-09-2023	25-09-2023		
686	Solar Industries India Ltd (Solar Explosives Ltd)-D	INE34H08016	23-09-2023	22-09-2023	Paid	23-09-2023	22-09-2023		22-09-2023	22-09-2023		
687	Solar Industries India Ltd (Solar Explosives Ltd)-D	INE34H08016	23-09-2023	22-09-2023	Paid	23-09-2023	22-09-2023		22-09-2023	22-09-2023		
688	RAJASTHAN RAYJA VIDYUT UPADAN NIGAM LIMITED-DTE	INE95G5807011	23-09-2023	25-09-2023	Paid				25-09-2023	25-09-2023		
689	Sojo Infotel Private Limited-DTE	INE065807011	25-09-2023	22-09-2023	Paid				26-09-2023	26-09-2023		
690	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-09-2023	25-09-2023	Paid				25-09-2023	25-09-2023		
691	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-09-2023	25-09-2023	Paid	25-09-2023	25-09-2023		25-09-2023	25-09-2023		
692	Indiabulls Commercial Credit Limited-DTE	INE244L07135	25-09-2023	25-09-2023	Paid				25-09-2023	25-09-2023		
693	Indiabulls Commercial Credit Limited-DTE	INE244L07135	25-09-2023	25-09-2023	Paid	25-09-2023	25-09-2023		25-09-2023	25-09-2023		
694	Indiabulls Commercial Credit Limited-DTE	INE244L07143	25-09-2023	25-09-2023	Paid				25-09-2023	25-09-2023		
695	Indiabulls Commercial Credit Limited-DTE	INE244L07143	25-09-2023	25-09-2023	Paid	25-09-2023	25-09-2023		25-09-2023	25-09-2023		
696	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-09-2023	25-09-2023	Paid				25-09-2023	25-09-2023		
697	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-09-2023	25-09-2023	Paid				25-09-2023	25-09-2023		
698	Indiabulls Commercial Credit Limited-DTE	INE244L07176	25-09-2023	25-09-2023	Paid				25-09-2023	25-09-2023		
699	Indiabulls Commercial Credit Limited-DTE	INE244L07184	25-09-2023	25-09-2023	Paid				25-09-2023	25-09-2023		
700	SREI Equipment Finance Ltd.-DTE	INE88108B07	25-09-2023	-	Default				11-09-2023	26-09-2023	26-09-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
701	SREI Equipment Finance Ltd.-DTE	INE88108B61	25-09-2023	-	Default				11-09-2023	26-09-2023	26-09-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
702	LIC Housing Finance Ltd-DTE	INE115A07M99	26-09-2023	26-09-2023	Paid				NSE Disclosure	27-09-2023		
703	India State Ltd-DTE	INE324A07179	26-09-2023	26-09-2023	Paid				12-06-2023	12-06-2023		
704	Virtusa Consulting Services Private Limited-DTE	INE5710H0206	26-09-2023	-	Paid (ISIN stands fully)				12-06-2023	12-06-2023		
705	Future Enterprises Ltd	INE62307B002	26-09-2023	-	No information				No information	27-09-2023	27-09-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
706	Rajasthan Rayja Vidyut Upadan Nigam Limited-DTE	INE95F08B026	26-09-2023	26-09-2023	Paid				27-09-2023	27-09-2023		
707	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007396	26-09-2023	26-09-2023	Paid				26-09-2023	26-09-2023		
708	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008253	26-09-2023	26-09-2023	Paid				26-09-2023	26-09-2023		
709	Fedbank Financial Services Limited	INE007A07041	26-09-2023	26-09-2023	Paid				BSE Disclosure	27-09-2023		
710	HDFC Bank Ltd-DTE	INE040A08401	27-09-2023	27-09-2023	Paid				BSE Disclosure	28-09-2023		
711	Mahindra and Mahindra Ltd.-DTE	INE01A08088	27-09-2023	27-09-2023	Paid				27-09-2023	27-09-2023		
712	Indiabulls Housing Finance Ltd	INE148I08140	27-09-2023	26-09-2023	Paid	27-09-2023	26-09-2023		26-09-2023	26-09-2023		
713	Indiabulls Housing Finance Ltd	INE148I08140	27-09-2023	26-09-2023	Paid	27-09-2023	26-09-2023		26-09-2023	26-09-2023		
714	Mahindra & Mahindra Financial Services Ltd-DTE	INE774007JN4	27-09-2023	27-09-2023	Paid				27-09-2023	27-09-2023		
715	Mahindra & Mahindra Financial Services Ltd	INE774007V55	27-09-2023	27-09-2023	Paid				27-09-2023	27-09-2023		
716	ICI Home Finance Company Limited-DTE	INE071G07447	28-09-2023	28-09-2023	Paid				BSE Disclosure	29-09-2023		
717	ICI Home Finance Company Limited-DTE	INE071G07454	28-09-2023	28-09-2023	Paid				BSE Disclosure	29-09-2023		
718	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08E99	28-09-2023	28-09-2023	Paid				28-09-2023	28-09-2023		
719	Hamchal Pradesh State Electric Board Limited-D	INE220A08016	29-09-2023	29-09-2023	Paid				29-09-2023	29-09-2023		
720	National Bank for Agriculture & Rural Development	INE261F08B24	29-09-2023	29-09-2023	Paid				29-09-2023	29-09-2023		
721	National Bank for Agriculture & Rural Development-	INE261F08B09	29-09-2023	29-09-2023	Paid				29-09-2023	29-09-2023		
722	HINDUSTAN ZINC LIMITED-DTE											

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2023-24

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
778	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-09-2023	29-09-2023	Paid				29-09-2023	02-10-2023	02-10-2023	
779	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-09-2023	29-09-2023	Paid				29-09-2023	02-10-2023	02-10-2023	
780	GR PHAWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	30-09-2023	29-09-2023	Paid				BSE Disclosure	03-10-2023	03-10-2023	
781	GR PHAWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	30-09-2023	29-09-2023	Paid	30-09-2023	29-09-2023	Paid	BSE Disclosure	03-10-2023	03-10-2023	
782	National Bank for Agriculture & Rural Development-	INE261F08869	30-09-2023	28-09-2023	Paid				28-09-2023	28-09-2023	28-09-2023	
783	National Bank for Agriculture & Rural Development-	INE261F08869	30-09-2023	28-09-2023	Paid				28-09-2023	28-09-2023	28-09-2023	
784	National Bank for Agriculture & Rural Development-	INE261F08869	30-09-2023	28-09-2023	Paid				28-09-2023	28-09-2023	28-09-2023	
785	Bhilangana Hydro Power Ltd.-DTE	INE45307195	30-09-2023	29-09-2023	Paid				29-09-2023	02-10-2023	02-10-2023	
786	Bhilangana Hydro Power Ltd.-DTE	INE45307203	30-09-2023	29-09-2023	Paid				29-09-2023	02-10-2023	02-10-2023	
787	Bhilangana Hydro Power Ltd.-DTE	INE45307211	30-09-2023	29-09-2023	Paid				29-09-2023	02-10-2023	02-10-2023	
788	Bhilangana Hydro Power Ltd.-DTE	INE45307229	30-09-2023	29-09-2023	Paid				29-09-2023	02-10-2023	02-10-2023	
789	Jaiprakash Associates Ltd.	INE455707675	30-09-2023	-	Under Restructuring				30-09-2023	04-10-2023	04-10-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
790	Jaiprakash Associates Ltd.	INE455707683	30-09-2023	-	Under Restructuring				30-09-2023	04-10-2023	04-10-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
791	Jaiprakash Associates Ltd.	INE455707691	30-09-2023	-	Under Restructuring				30-09-2023	04-10-2023	04-10-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
792	Yes Bank Ltd-DTE - INE528G08345	INE528G08345	30-09-2023	03-10-2023	Paid				03-10-2023	04-10-2023	04-10-2023	
793	Delhi International Airport Limited-DTE	INE657H08019	30-09-2023	29-09-2023	Paid				29-09-2023	02-10-2023	02-10-2023	
794	Delhi International Airport Limited-DTE	INE657H08027	30-09-2023	29-09-2023	Paid				29-09-2023	02-10-2023	02-10-2023	
795	PNC Rajasthan Highways Private Limited-DTE	INE709K07017	30-09-2023	27-09-2023	Paid				30-09-2023	02-10-2023	02-10-2023	
796	PNC Rajasthan Highways Private Limited-DTE	INE709K07017	30-09-2023	27-09-2023	Paid	30-09-2023	27-09-2023	Paid	30-09-2023	02-10-2023	02-10-2023	
797	ECL Finance Ltd	INE80408826	30-09-2023	28-09-2023	Paid				BSE Disclosure	03-10-2023	03-10-2023	
798	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	30-09-2023	27-09-2023	Paid				30-09-2023	03-10-2023	03-10-2023	
799	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	30-09-2023	27-09-2023	Paid	30-09-2023	27-09-2023	Paid	30-09-2023	03-10-2023	03-10-2023	
800	SEPSI CONSTRUCTIONS LIMITED-DTE	INE964M07017	30-09-2023	27-09-2023	Paid				BSE Disclosure	03-10-2023	03-10-2023	
801	SEPSI CONSTRUCTIONS LIMITED-DTE	INE964M07017	30-09-2023	27-09-2023	Paid				BSE Disclosure	03-10-2023	03-10-2023	
802	PRAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	30-09-2023	27-09-2023	Paid				BSE Disclosure	03-10-2023	03-10-2023	
803	PRAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	30-09-2023	27-09-2023	Paid	30-09-2023	27-09-2023	Paid	BSE Disclosure	03-10-2023	03-10-2023	
804	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	30-09-2023	27-09-2023	Paid				30-09-2023	03-10-2023	03-10-2023	
805	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	30-09-2023	27-09-2023	Paid	30-09-2023	27-09-2023	Paid	30-09-2023	03-10-2023	03-10-2023	
806	Mahwa Solar Power Generation Private Limited-DTE	INE995W07014	30-09-2023	27-09-2023	Paid				30-09-2023	03-10-2023	03-10-2023	
807	Mahwa Solar Power Generation Private Limited-DTE	INE995W07014	30-09-2023	27-09-2023	Paid	30-09-2023	27-09-2023	Paid	30-09-2023	03-10-2023	03-10-2023	
808	INDIANRAVIT TRUST	INE79207053	30-09-2023	28-09-2023	Paid				29-09-2023	29-09-2023	29-09-2023	
809	Delhi International Airport Limited	INE657H08035	30-09-2023	29-09-2023	Paid				29-09-2023	02-10-2023	02-10-2023	
810	RELIANCE JIO INFRASTRUCTURE PRIVATE LIMITED-DTE	INE507T07054	01-10-2023	31-03-2023	Paid Exceeded call				10-03-2023	04-06-2023	04-06-2023	
811	Summit Digtel Infrastructure Private Limited-DTE	INE507T07070	01-10-2023	29-09-2023	Paid				NSE Disclosure	04-10-2023	04-10-2023	
812	Summit Digtel Infrastructure Private Limited-DTE	INE507T07088	01-10-2023	29-09-2023	Paid				NSE Disclosure	04-10-2023	04-10-2023	
813	Summit Digtel Infrastructure Private Limited-DTE	INE507T07096	01-10-2023	29-09-2023	Paid				NSE Disclosure	04-10-2023	04-10-2023	
814	SUMMIT DIGTEL INFRASTRUCTURE LIMITED-DTE	INE507T07104	01-10-2023	29-09-2023	Paid				NSE Disclosure	04-10-2023	04-10-2023	
815	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE8820D0701	01-10-2023	03-10-2023	Paid				BSE Disclosure	04-10-2023	04-10-2023	
816	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE8820D07097	01-10-2023	03-10-2023	Paid				BSE Disclosure	04-10-2023	04-10-2023	
817	Yes Bank Ltd-DTE - INE528G08386	INE528G08386	03-10-2023	03-10-2023	Paid				03-10-2023	04-10-2023	04-10-2023	
818	Talwalkars Healthclubs Limited-DTE	INE627207040	03-10-2023	-	No Information				No information	04-10-2023	04-10-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
819	Talwalkars Better Value Fitness Ltd-DTE	INE502K07138	04-10-2023	-	No Information				No information	05-10-2023	05-10-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
820	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08C5	04-10-2023	04-10-2023	Paid				04-10-2023	04-10-2023	04-10-2023	
821	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08C5	04-10-2023	04-10-2023	Paid	04-10-2023	04-10-2023	Paid	04-10-2023	04-10-2023	04-10-2023	
822	ECL Limited	INE039A09916	05-10-2023	05-10-2023	Paid				BSE Disclosure	05-10-2023	05-10-2023	
823	National Bank for Agriculture & Rural Development-	INE261F08869	05-10-2023	05-10-2023	Paid				05-10-2023	05-10-2023	05-10-2023	
824	National Bank for Agriculture & Rural Development-	INE261F08869	06-10-2023	06-10-2023	Paid				06-10-2023	06-10-2023	06-10-2023	
825	ECL Finance Ltd-DTE	INE80408841	06-10-2023	04-10-2023	Paid				04-10-2023	06-10-2023	06-10-2023	
826	Srei Equipment Finance Limited	INE872A0806	07-10-2023	-	Default				18-09-2023	10-10-2023	10-10-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
827	ICICI Limited	INE039A09914	08-10-2023	09-10-2023	Paid				09-10-2023	10-10-2023	10-10-2023	
828	ICICI Limited	INE039A09912	08-10-2023	09-10-2023	Paid				09-10-2023	10-10-2023	10-10-2023	
829	LIC Housing Finance Ltd-DTE	INE115A070C4	08-10-2023	09-10-2023	Paid				NSE Disclosure	09-10-2023	09-10-2023	
830	Mahindra & Mahindra Financial Services Ltd	INE774D070N9	09-10-2023	09-10-2023	Paid				09-10-2023	10-10-2023	10-10-2023	
831	Future Enterprises Limited-DTE	INE623807412	13-10-2023	-	No information				No information	16-10-2023	16-10-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
832	Future Enterprises Limited-DTE	INE623807412	13-10-2023	-	No information	13-10-2023	-	No information	No information	16-10-2023	16-10-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
833	Future Enterprises Ltd	INE623807610	13-10-2023	-	No information				No information	16-10-2023	16-10-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
834	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950Q08022	13-10-2023	13-10-2023	Paid				13-10-2023	13-10-2023	13-10-2023	
835	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950Q08049	15-10-2023	09-06-2023	Paid Premature				09-06-2023	05-06-2023	05-06-2023	
836	National Bank for Agriculture & Rural Development-	INE261F08869	15-10-2023	16-10-2023	Paid				16-10-2023	16-10-2023	16-10-2023	
837	GMR Pochampalli Expressways Ltd	INE808H07010	15-10-2023	12-10-2023	Paid				13-10-2023	13-10-2023	13-10-2023	
838	GMR Pochampalli Expressways Ltd	INE808H07010	15-10-2023	12-10-2023	Paid	15-10-2023	12-10-2023	Paid	13-10-2023	13-10-2023	13-10-2023	
839	SREI Equipment Finance Ltd.-DTE	INE88107F13	15-10-2023	-	Default				18-09-2023	17-10-2023	17-10-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
840	SREI Equipment Finance Ltd.-DTE	INE88107F96	15-10-2023	-	Default				18-09-2023	17-10-2023	17-10-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
841	National Bank for Agriculture & Rural Development	INE261F08869	15-10-2023	16-10-2023	Paid				16-10-2023	16-10-2023	16-10-2023	
842	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D071Y3	16-10-2023	16-10-2023	Paid				16-10-2023	16-10-2023	16-10-2023	
843	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D071Y3	16-10-2023	16-10-2023	Paid	16-10-2023	16-10-2023	Paid	16-10-2023	16-10-2023	16-10-2023	
844	Reliance Industries Ltd-DTE	INE002A08534	17-10-2023	17-10-2023	Paid				17-10-2023	17-10-2023	17-10-2023	
845	National Bank for Agriculture & Rural Development-	INE261F08869	17-10-2023	17-10-2023	Paid				17-10-2023	17-10-2023	17-10-2023	
846	ICICI Home Finance Company Limited-DTE	INE071G07389	19-10-2023	19-10-2023	Paid				19-10-2023	19-10-2023	19-10-2023	
847	Punjab And Sind Bank-DTE	INE608A08017	19-10-2023	19-10-2023	Paid				19-10-2023	19-10-2023	19-10-2023	
848	National Bank for Agriculture & Rural Development	INE261F08869	20-10-2023	20-10-2023	Paid				20-10-2023	20-10-2023	20-10-2023	
849	Bharti Telecom Limited-DTE	INE403D08090	20-10-2023	20-10-2023	Paid				NSE Disclosure	23-10-2023	23-10-2023	
850	Bharti Telecom Limited-DTE	INE403D08090	20-10-2023	20-10-2023	Paid	20-10-2023	20-10-2023	Paid	NSE Disclosure	23-10-2023	23-10-2023	
851	National Bank for Agriculture & Rural Development-	INE261F08869	21-10-2023	23-10-2023	Paid				23-10-2023	23-10-2023	23-10-2023	
852	DABUR INDIA LIMITED-DTE	INE016A08013	22-10-2023	23-10-2023	Paid				23-10-2023	23-10-2023	23-10-2023	
853	National Bank for Agriculture & Rural Development-	INE261F08869	23-10-2023	23-10-2023	Paid				23-10-2023	23-10-2023	23-	



AXIS TRUSTEE SERVICES LIMITED												
Calendar of Interest and Principal repayment for the Financial year 2023-24												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
868	Future Enterprises Limited-DTE	INE623807420	26-10-2023	-	No information				No information	27-10-2023	27-10-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
869	Future Enterprises Limited-DTE	INE623807420				26-10-2023	-	No information	No information	27-10-2023	27-10-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
870	Future Enterprises Limited-DTE	INE623807438	26-10-2023	-	No information				No information	27-10-2023	27-10-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
871	Future Enterprises Limited-DTE	INE623807438				26-10-2023	-	No information	No information	27-10-2023	27-10-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
872	Future Enterprises Limited-DTE	INE623807545	26-10-2023	-	No information				No information	27-10-2023	27-10-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
873	Punjab National Bank	INE141A08019	27-10-2023	27-10-2023	Paid				BSE Disclosure	27-10-2023		
874	Mahindra & Mahindra Financial Services Ltd	INE774008099	27-10-2023	27-10-2023	Paid				BSE Disclosure	27-10-2023		
875	Balkrishna Industries Ltd-DTE	INE787008021	27-10-2023	27-10-2023	Paid				BSE Disclosure	27-10-2023		
876	ICICI Limited	INE03A09MNN1	29-10-2023	30-10-2023	Paid				BSE Disclosure	30-10-2023		
877	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08E07	29-10-2023	30-10-2023	Paid				BSE Disclosure	30-10-2023		
878	HSB Financial Services Limited-DTE	INE74008211	29-10-2023	30-10-2023	Paid				BSE Disclosure	30-10-2023		
879	GR Akalkot Solapur Highway Private Limited-DTE	INE017707014	30-10-2023	31-10-2023	Paid				BSE Disclosure	31-10-2023		
880	GR Akalkot Solapur Highway Private Limited-DTE	INE017707014				30-10-2023	31-10-2023	Paid	BSE Disclosure	31-10-2023		
881	Reliance Industries Limited-DTE	INE110470747	30-10-2023	30-10-2023	Paid				BSE Disclosure	30-10-2023		
882	Reliance Industries Limited-DTE	INE110470747				30-10-2023	30-10-2023	Paid	BSE Disclosure	30-10-2023		
883	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-10-2023	30-10-2023	Paid				BSE Disclosure	31-10-2023		
884	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089				30-10-2023	30-10-2023	Paid	BSE Disclosure	31-10-2023		
885	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089				30-10-2023	30-10-2023	Paid	BSE Disclosure	31-10-2023		
886	Bhilangana Hydro Power Ltd.-DTE	INE453071955	30-10-2023	30-10-2023	Paid				BSE Disclosure	31-10-2023		
887	Bhilangana Hydro Power Ltd.-DTE	INE453071955				30-10-2023	30-10-2023	Paid	BSE Disclosure	31-10-2023		
888	Bhilangana Hydro Power Ltd.-DTE	INE453071955				30-10-2023	30-10-2023	Paid	BSE Disclosure	31-10-2023		
889	Bhilangana Hydro Power Ltd.-DTE	INE453071955				30-10-2023	30-10-2023	Paid	BSE Disclosure	31-10-2023		
890	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08E05	30-10-2023	30-10-2023	Paid				BSE Disclosure	30-10-2023		
891	Indian Bank-DTE	INE562A08024	30-10-2023	30-10-2023	Paid				BSE Disclosure	30-10-2023		
892	Reliance Ports And Terminals Ltd-DTE	INE9412007158	30-10-2023	30-10-2023	Paid				BSE Disclosure	30-10-2023		
893	NV Projects Private Limited-DTE	INE00F507012	31-10-2023	31-10-2023	Paid				BSE Disclosure	01-11-2023		
894	NV Projects Private Limited-DTE	INE00F507012				31-10-2023	31-10-2023	Paid	BSE Disclosure	01-11-2023		
895	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00W807010	31-10-2023	31-10-2023	Paid				BSE Disclosure	01-11-2023		
896	ICICI Limited	INE03A09MNN0	31-10-2023	31-10-2023	Paid				BSE Disclosure	01-11-2023		
897	Jaiprakash Associates Ltd.	INE455F07675	31-10-2023	-	Under Restructuring				31-10-2023	31-10-2023	31-10-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
898	Jaiprakash Associates Ltd.	INE455F07683	31-10-2023	-	Under Restructuring				31-10-2023	31-10-2023	31-10-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
899	Jaiprakash Associates Ltd.	INE455F07691	31-10-2023	-	Under Restructuring				31-10-2023	31-10-2023	31-10-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
900	Delhi International Airport Limited-DTE	INE657080919	31-10-2023	31-10-2023	Paid				BSE Disclosure	01-11-2023		
901	RELIANCE JIO INFRAETEL PRIVATE LIMITED-DTE	INE507707054	01-11-2023	01-11-2023	Paid				BSE Disclosure	01-11-2023		
902	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007071	01-11-2023	01-11-2023	Paid				BSE Disclosure	02-11-2023		
903	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007071				01-11-2023	01-11-2023	Paid	BSE Disclosure	02-11-2023		
904	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08E13	01-11-2023	01-11-2023	Paid				BSE Disclosure	02-11-2023		
905	ICICI Limited	INE03A09MNN4	05-11-2023	06-11-2023	Paid				BSE Disclosure	07-11-2023		
906	ICICI Limited	INE03A09MNN2	05-11-2023	06-11-2023	Paid				BSE Disclosure	07-11-2023		
907	ICICI Limited	INE03A09MNN9	05-11-2023	06-11-2023	Paid				BSE Disclosure	07-11-2023		
908	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950080848	05-11-2023	06-11-2023	Paid				BSE Disclosure	06-11-2023		
909	Indian Bank-DTE	INE562A08032	06-11-2023	07-11-2023	Paid				NSE Disclosure	07-11-2023		
910	Virtusa Consulting Services Private Limited-DTE	INE571008034	06-11-2023	22-06-2023	Paid (Interest Paid on)				22-06-2023	08-08-2023		
911	ICI Pru Life Insurance Company Limited-DT	INE726508014	06-11-2023	06-11-2023	Paid				06-11-2023	06-11-2023		
912	Srei Equipment Finance Limited	INE872A08016	07-11-2023	-	Default					08-11-2023	08-11-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
913	Reliance Industries Ltd-DTE	INE002A08542	09-11-2023	09-11-2023	Paid				09-11-2023	10-11-2023		
914	Future Enterprises Limited-DTE	INE623807560	09-11-2023	-	No information				No information	10-11-2023	10-11-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
915	ICICI Home Finance Company Limited-DTE	INE071608A18	10-11-2023	10-11-2023	Paid				BSE Disclosure	13-11-2023		
916	National Bank for Agriculture & Rural Development-IC Housing Finance Ltd-DTE	INE261F08C17	12-11-2023	13-11-2023	Paid				NSE Disclosure	13-11-2023		
917	IC Housing Finance Ltd-DTE	INE115A04793	12-11-2023	13-11-2023	Paid				NSE Disclosure	13-11-2023		
918	SBI Cards and Payment Services Limited-DTE	INE018E08326	14-11-2023	15-11-2023	Paid				15-11-2023	15-11-2023		
919	National Bank for Agriculture & Rural Development-SBI Cards and Payment Services Limited-DTE	INE261F08A56	14-11-2023	15-11-2023	Paid				15-11-2023	15-11-2023		
920	SBI Cards and Payment Services Limited-DTE	INE018E08276	15-11-2023	15-11-2023	Paid				15-11-2023	15-11-2023		
921	SREI Equipment Finance Ltd.-DTE	INE881077F13	15-11-2023	-	Default				08-11-2023	16-11-2023		1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
922	SREI Equipment Finance Ltd.-DTE	INE881077F66	15-11-2023	-	Default				08-11-2023	16-11-2023		1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx
923	Indiabulls Housing Finance Ltd	INE894F08137	15-11-2023	14-11-2023	Paid				NSE Disclosure	16-11-2023		
924	MAX BUPA HEALTH INSURANCE COMPANY LIMITED-DTE	INE955080910	15-11-2023	15-11-2023	Paid				15-11-2023	16-11-2023		
925	Future Enterprises Limited-DTE	INE623807586	16-11-2023	-	No information				No information	17-11-2023	17-11-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
926	SBI Cards and Payment Services Limited-DTE	INE018E08219	17-11-2023	17-11-2023	Paid				17-11-2023	17-11-2023		
927	SBI Cards and Payment Services Limited-DTE	INE018E08219				17-11-2023	17-11-2023	Paid	17-11-2023	17-11-2023		
928	Mahindra & Mahindra Financial Services Ltd-DTE	INE774007J68	17-11-2023	17-11-2023	Paid				17-11-2023	17-11-2023		
929	Mahindra & Mahindra Financial Services Ltd	INE774008L19	17-11-2023	17-11-2023	Paid				17-11-2023	17-11-2023		
930	National Bank for Agriculture & Rural Development-NEFC Housing Finance Ltd-DTE	INE261F08B96	18-11-2023	20-11-2023	Paid				20-11-2023	20-11-2023		
931	National Bank for Agriculture & Rural Development-National Bank for Agriculture & Rural Development	INE261F08C45	19-11-2023	20-11-2023	Paid				20-11-2023	20-11-2023		
932	National Bank for Agriculture & Rural Development-National Bank for Agriculture & Rural Development	INE261F08C43	19-11-2023	20-11-2023	Paid				20-11-2023	20-11-2023		
933	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08A43	19-11-2023	20-11-2023	Paid				20-11-2023	21-11-2023		
934	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08E53	20-11-2023	20-11-2023	Paid				19-11-2023	16-11-2023		
935	ICICI Home Finance Company Limited-DTE	INE071607397	20-11-2023	20-11-2023	Paid				20-11-2023	21-11-2023		
936	ICICI Home Finance Company Limited-DTE	INE071607405	20-11-2023	20-11-2023	Paid				20-11-2023	21-11-2023		
937	Reliance Ports And Terminals Ltd-DTE	INE9412007166	20-11-2023	20-11-2023	Paid				20-11-2023	21-11-2023		
938	Bharti Telecom Limited-DTE	INE403008116	21-11-2023	21-11-2023	Paid				BSE Disclosure	22-11-2023		
939	Bharti Telecom Limited-DTE	INE403008124	21-11-2023	21-11-2023	Paid				BSE Disclosure	22-11-2023		
940	Bharti Telecom Limited-DTE	INE403008132	21-11-2023	21-11-2023	Paid				BSE Disclosure	22-11-2023		
941	Mahindra & Mahindra Financial Services Ltd-DTE	INE774007J07	21-11-2023	21-11-2023	Paid				21-11-2023	22-11-2023		
942	DLF Cyber City Developers Limited-DTE	INE188K07049	22-11-2023	22-11-2023	Paid				BSE Disclosure	23-11-2023		
943	National Bank for Agriculture & Rural Development-National Bank for Agriculture & Rural Development	INE261F08931	23-11-2023	23-11-2023	Paid				23-11-2023	23-11-2023		
944	WISDOMRE ADVISORS PRIVATE LIMITED-DTE	INE714007050	24-11-2023	24-11-2023	Paid				23-11-2023	24-11-2023		
945	ICICI Home Finance Company Limited	INE071607561	24-11-2023	24-11-2023	Paid				23-11-2023	24-11-2023		
946	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950080105	24-11-2023	24-11-2023	Paid				24-11-2023	24-11-2023		
947	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950080105				24-11-2023	24-11-2023	Paid	24-11-2023	24-11-2023		
948	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-11-2023	21-11-2023	Paid				23-11-2023	23-11-2023		
949	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-11-2023	21-11-2023	Paid				23-11-2023	23-11-2023		
950	National Bank for Agriculture & Rural Development-National Bank for Agriculture & Rural Development	INE261F08C01	25-11-2023	28-11-2023	Paid				BSE Disclosure	28-11-2023		
951	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08E10	25-11-2023	28-11-2023	Paid				28-11-2023	28-11-2023		
952	Motherhood Systems Limited-DTE	INE775A08055	2									

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2023-24

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)	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
						Due Date of Payment of Principal	Actual date of Payment of Principal					
956	Oxyo Financial Services Private Limited-DTE	INE04V507271	26-11-2023	24-11-2023	Paid				27-11-2023	27-11-2023		
957	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00807101	26-11-2023	24-11-2023	Paid				27-11-2023	27-11-2023		
958	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00807101	26-11-2023	24-11-2023	Paid	26-11-2023	24-11-2023	Paid	BSE Disclosure	28-11-2023		
959	National Bank for Agriculture & Rural Development-	INE26108E2	26-11-2023	28-11-2023	Paid				BSE Disclosure	28-11-2023		
960	National Bank for Agriculture & Rural Development-	INE26108B9	27-11-2023	28-11-2023	Paid				BSE Disclosure	28-11-2023		
961	National Bank for Agriculture & Rural Development-	INE26108D0	27-11-2023	28-11-2023	Paid				BSE Disclosure	28-11-2023		
962	DBL INFRA ASSETS PRIVATE LIMITED	INE0108011	28-11-2023	29-11-2023	Paid				BSE Disclosure	29-11-2023		
963	GREENLAM INDUSTRIES LIMITED-DTE	INE548R010	28-11-2023	29-11-2023	Paid				BSE Disclosure	29-11-2023		
964	GREENLAM INDUSTRIES LIMITED-DTE	INE548R028	28-11-2023	29-11-2023	Paid				BSE Disclosure	29-11-2023		
965	Shriram Transport Finance Company Limited	INE72407087	28-11-2023	28-11-2023	Paid				BSE Disclosure	28-11-2023		
966	Shriram Transport Finance Company Limited	INE7240713	28-11-2023	28-11-2023	Paid				BSE Disclosure	28-11-2023		
967	DLF CYBER CITY DEVELOPERS LIMITED-DTE	INE186K0702	29-11-2023	29-11-2023	Paid				BSE Disclosure	30-11-2023		
968	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-11-2023	29-11-2023	Paid				BSE Disclosure	30-11-2023		
969	HDB Financial Services Limited-DTE	INE75608207	29-11-2023	29-11-2023	Paid				BSE Disclosure	30-11-2023		
970	Srei Equipment Finance Limited	INE872A07507	29-11-2023	-	Default				08-11-2023	30-11-2023	30-11-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
971	Srei Equipment Finance Limited	INE872A07507	29-11-2023	-	Default	29-11-2023	-	Default	08-11-2023	30-11-2023	30-11-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
972	DBL Borgzang Warambare Highways Private Limited	INE000P07015	30-11-2023	28-11-2023	Paid				01-12-2023	01-12-2023		
973	DBL Borgzang Warambare Highways Private Limited	INE000P07015	30-11-2023	28-11-2023	Paid	30-11-2023	28-11-2023	Paid	01-12-2023	01-12-2023		
974	DBL Borgzang Warambare Highways Private Limited	INE000P07023	30-11-2023	28-11-2023	Paid				01-12-2023	01-12-2023		
975	DBL Borgzang Warambare Highways Private Limited	INE000P07023	30-11-2023	28-11-2023	Paid				01-12-2023	01-12-2023		
976	NV Projects Private Limited-DTE	INE00F507012	30-11-2023	30-11-2023	Paid				BSE Disclosure	01-12-2023		
977	NV Projects Private Limited-DTE	INE00F507012	30-11-2023	30-11-2023	Paid	30-11-2023	30-11-2023	Paid	BSE Disclosure	01-12-2023		
978	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V087010	30-11-2023	30-11-2023	Paid				BSE Disclosure	01-12-2023		
979	KANCHANIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-11-2023	29-11-2023	Paid				30-11-2023	30-11-2023		
980	KANCHANIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-11-2023	29-11-2023	Paid				30-11-2023	30-11-2023		
981	KANCHANIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-11-2023	29-11-2023	Paid				30-11-2023	30-11-2023		
982	Bhilaranga Hydro Power Ltd.-DTE	INE45307195	30-11-2023	28-11-2023	Paid				30-11-2023	30-11-2023		
983	Bhilaranga Hydro Power Ltd.-DTE	INE45307203	30-11-2023	28-11-2023	Paid				30-11-2023	30-11-2023		
984	Bhilaranga Hydro Power Ltd.-DTE	INE45307211	30-11-2023	28-11-2023	Paid				30-11-2023	30-11-2023		
985	Bhilaranga Hydro Power Ltd.-DTE	INE45307229	30-11-2023	28-11-2023	Paid				30-11-2023	30-11-2023		
986	Japrapkash Associates Ltd.	INE455F07675	30-11-2023	-	Under Restructuring				30-11-2023	30-11-2023	30-11-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
987	Japrapkash Associates Ltd.	INE455F07683	30-11-2023	-	Under Restructuring				30-11-2023	30-11-2023	30-11-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
988	Japrapkash Associates Ltd.	INE455F07691	30-11-2023	-	Under Restructuring				30-11-2023	30-11-2023	30-11-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
989	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-11-2023	30-11-2023	Paid				BSE Disclosure	01-12-2023		
990	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054	30-11-2023	-		30-11-2023	31-03-2023	Exercised call option	10-03-2023	01-06-2023		
991	Delhi International Airport Limited-DTE	INE657H08019	30-11-2023	30-11-2023	Paid				30-11-2023	30-11-2023		
992	ICI Limited	INE039A07801	01-12-2023	01-12-2023	Paid				BSE Disclosure	08-12-2023		
993	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054	01-12-2023	31-03-2023	Paid Exercised call				10-03-2023	01-06-2023		
994	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE8520D0701	01-12-2023	01-12-2023	Paid				BSE Disclosure	01-12-2023		
995	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE8520D0707	01-12-2023	01-12-2023	Paid				BSE Disclosure	01-12-2023		
996	Himachal Pradesh State Electricity Board Limited-D	INE220H9113	03-12-2023	02-12-2023	Paid				04-12-2023	04-12-2023		
997	Himachal Pradesh State Electricity Board Limited-D	INE220H9113	03-12-2023	02-12-2023	Paid	03-12-2023	02-12-2023	Paid	04-12-2023	04-12-2023		
998	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08050	03-12-2023	01-12-2023	Paid				01-12-2023	01-12-2023		
999	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08050	03-12-2023	01-12-2023	Paid	03-12-2023	01-12-2023	Paid	01-12-2023	01-12-2023		
1000	National Bank for Agriculture & Rural Development-	INE26108C8	04-12-2023	04-12-2023	Paid				04-12-2023	04-12-2023		
1001	Mahindra & Mahindra Financial Services Ltd-DTE	INE7740D701A	04-12-2023	04-12-2023	Paid				04-12-2023	05-12-2023		
1002	Mahindra & Mahindra Financial Services Ltd-DTE	INE7740D701A	04-12-2023	04-12-2023	Paid	04-12-2023	04-12-2023	Paid	04-12-2023	05-12-2023		
1003	Arcore Telecom Infrastructure Pvt. Ltd.-DTE	INE89089038	05-12-2023	29-11-2023	Paid				29-11-2023	29-11-2023		
1004	ICICI Home Finance Company Limited-DTE	INE071G07298	05-12-2023	05-12-2023	Paid				BSE Disclosure	05-12-2023		
1005	Bharti Telecom Limited-DTE	INE403008140	05-12-2023	05-12-2023	Paid				BSE Disclosure	06-12-2023		
1006	Bharti Telecom Limited-DTE	INE403008157	05-12-2023	05-12-2023	Paid				BSE Disclosure	06-12-2023		
1007	Future Enterprises Limited-DTE	INE623807453	05-12-2023	-	No information				No information	06-12-2023	06-12-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1008	Future Enterprises Limited-DTE	INE623807453	05-12-2023	-	No information	05-12-2023	-	No information	No information	06-12-2023	06-12-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1009	State Bank of India-DTE	INE062A08130	06-12-2023	06-12-2023	Paid				NSE Disclosure	06-12-2023		
1010	CAPSIVE FINANCE PRIVATE LIMITED-DTE	INE00807143	06-12-2023	06-12-2023	Paid				BSE Disclosure	07-12-2023		
1011	CAPSIVE FINANCE PRIVATE LIMITED-DTE	INE00807143	06-12-2023	06-12-2023	Paid	06-12-2023	06-12-2023	Paid	BSE Disclosure	07-12-2023		
1012	Mahindra & Mahindra Financial Services Ltd-DTE	INE7740D0818	06-12-2023	06-12-2023	Paid				06-12-2023	07-12-2023		
1013	Mahindra & Mahindra Financial Services Ltd-DTE	INE7740D0818	06-12-2023	06-12-2023	Paid				06-12-2023	07-12-2023		
1014	Indus Towers Ltd-DTE	INE12108020	07-12-2023	07-12-2023	Paid				07-12-2023	07-12-2023		
1015	Indus Towers Ltd-DTE	INE12108038	07-12-2023	07-12-2023	Paid				07-12-2023	07-12-2023		
1016	Indus Towers Ltd-DTE	INE12108046	07-12-2023	07-12-2023	Paid				07-12-2023	07-12-2023		
1017	National Bank for Agriculture & Rural Development-	INE26108A42	07-12-2023	07-12-2023	Paid				07-12-2023	07-12-2023		
1018	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08019	07-12-2023	07-12-2023	Paid				07-12-2023	08-12-2023		
1019	Srei Equipment Finance Limited	INE872A0806	07-12-2023	-	Default				08-12-2023 (Delisting Mail)	08-12-2023	08-12-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1020	National Bank for Agriculture & Rural Development-	INE26108A45	08-12-2023	08-12-2023	Paid				08-12-2023	08-12-2023		
1021	Indian Bank-DTE	INE562A08057	08-12-2023	08-12-2023	Paid				NSE Disclosure	11-12-2023		
1022	Motherson Sums Systems Limited-DTE	INE775A08071	08-12-2023	08-12-2023	Paid				08-12-2023	08-12-2023		
1023	National Bank for Agriculture & Rural Development-	INE26108078	09-12-2023	11-12-2023	Paid				11-12-2023	11-12-2023		
1024	Srei Equipment Finance Limited	INE872A07799	09-12-2023	-	Default				08-12-2023 (Delisting Mail)	11-12-2023	11-12-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1025	ICICI Home Finance Company Limited-DTE	INE071G08A6	10-12-2023	11-12-2023	Paid				11-12-2023	11-12-2023		
1026	National Bank for Agriculture & Rural Development-	INE26108B54	10-12-2023	11-12-2023	Paid				NSE Disclosure	11-12-2023		
1027	Reliance Industries Ltd-DTE	INE00A08067	11-12-2023	11-12-2023	Paid				11-12-2023	11-12-2023		
1028	Reliance Industries Ltd-DTE	INE00A08069	11-12-2023	11-12-2023	Paid				11-12-2023	11-12-2023		
1029	Mahindra & Mahindra Financial Services Ltd-DTE	INE7740D710	11-12-2023	11-12-2023	Paid				BSE Disclosure	12-12-2023		
1030	Bharti Telecom Limited-DTE	INE403008155	12-12-2023	12-12-2023	Paid				NSE Disclosure	15-12-2023		
1031	Bharti Telecom Limited-DTE	INE403008173	12-12-2023	12-12-2023	Paid				NSE Disclosure	15-12-2023		
1032	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95008287	12-12-2023	12-12-2023	Paid				NSE Disclosure	12-12-2023		
1033	National Bank for Agriculture & Rural Development-	INE26108A40	13-12-2023	13-12-2023	Paid				NSE Disclosure	13-12-2023		
1034	LIC Housing Finance Limited-DTE	INE115A07061	14-12-2023	14-12-2023	Paid				15-12-2023	15-12-2023		
1035	Indian Bank-DTE	INE562A08065	14-12-2023	14-12-2023	Paid				NSE Disclosure	15-12-2023		
1036	Mahindra & Mahindra Financial Services Ltd	INE7740D712	15-12-2023	15-12-2023	Paid				15-12-2023	18-12-2023		
1037	SREI Equipment Finance Ltd.-DTE	INE88107713	15-12-2023	-	Default				08-12-2023 (Delisting Mail)	18-12-2023	18-12-2023	1. Information to CRA, Stock

AXIS TRUSTEE SERVICES LIMITED													
Calendar of Interest and Principal repayment for the Financial year 2023-24													
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	AXIS TRUSTEE
1057	LIC Housing Finance Limited-DTE	INE115A07K21	22-12-2023	22-12-2023	Paid	22-12-2023	22-12-2023	Information etc	NSE Disclosure	26-12-2023	26-12-2023		
1058	LIC Housing Finance Limited-DTE	INE115A07K21	22-12-2023	22-12-2023	Paid	22-12-2023	22-12-2023	Information etc	NSE Disclosure	26-12-2023	26-12-2023		
1059	National Bank for Agriculture & Rural Development	INE261F08709	23-12-2023	23-12-2023	Paid	23-12-2023	23-12-2023	Information etc	BSE Disclosure	26-12-2023	26-12-2023		
1060	ICICI Home Finance Company Limited-DTE	INE071G07402	23-12-2023	26-12-2023	Paid	23-12-2023	26-12-2023	Information etc	BSE Disclosure	26-12-2023	26-12-2023		
1061	ICICI Home Finance Company Limited-DTE	INE071G07402	23-12-2023	26-12-2023	Paid	23-12-2023	26-12-2023	Information etc	BSE Disclosure	26-12-2023	26-12-2023		
1062	Indiabulls Housing Finance Ltd	INE14808165	23-12-2023	22-12-2023	Paid	23-12-2023	22-12-2023	Information etc	NSE	26-12-2023	26-12-2023		
1063	Indiabulls Housing Finance Ltd	INE14808165	23-12-2023	22-12-2023	Paid	23-12-2023	22-12-2023	Information etc	NSE	26-12-2023	26-12-2023		
1064	Solar Industries India Ltd (Solar Explosives Ltd)-D	INE343H08016	23-12-2023	22-12-2023	Paid	23-12-2023	22-12-2023	Information etc	BSE Disclosure	26-12-2023	26-12-2023		
1065	Solar Industries India Ltd (Solar Explosives Ltd)-D	INE343H08016	23-12-2023	22-12-2023	Paid	23-12-2023	22-12-2023	Information etc	BSE Disclosure	26-12-2023	26-12-2023		
1066	Yes Bank Ltd-DTE - INE528G08352	INE528G08352	23-12-2023	-	Not Paid since rank Suspended/Inactive	-	-	Information etc	not Paid	27-12-2023	27-12-2023		
1067	Canara Bank-DTE	INE476A08142	24-12-2023	26-12-2023	Paid	24-12-2023	26-12-2023	Information etc	NSE Disclosure	27-12-2023	27-12-2023		
1068	Rajasthan Rayya Vidhut Prasarana Nigam Limited-DTE	INE891F08918	24-12-2023	26-12-2023	Paid	24-12-2023	26-12-2023	Information etc	NSE Disclosure	26-12-2023	26-12-2023		
1069	Solo Infratech Private Limited-DTE	INE052007011	25-12-2023	22-12-2023	Paid	25-12-2023	22-12-2023	Information etc	BSE Disclosure	27-12-2023	27-12-2023		
1070	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-12-2023	21-12-2023	Paid	25-12-2023	21-12-2023	Information etc	21-12-2023	21-12-2023	21-12-2023		
1071	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-12-2023	21-12-2023	Paid	25-12-2023	21-12-2023	Information etc	21-12-2023	21-12-2023	21-12-2023		
1072	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-12-2023	-	Default	-	-	Information etc	08-12-2023 (Delisting)	26-12-2023	26-12-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx	
1073	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-12-2023	-	Default	-	-	Information etc	08-12-2023 (Delisting)	26-12-2023	26-12-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx	
1074	SBI Cards and Payment Services Limited-DTE	INE018E08284	26-12-2023	26-12-2023	Paid	26-12-2023	26-12-2023	Information etc	BSE Disclosure	26-12-2023	26-12-2023		
1075	National Bank for Agriculture & Rural Development	INE261F08717	26-12-2023	26-12-2023	Paid	26-12-2023	26-12-2023	Information etc	BSE Disclosure	26-12-2023	26-12-2023		
1076	National Bank for Agriculture & Rural Development	INE261F08A36	26-12-2023	26-12-2023	Paid	26-12-2023	26-12-2023	Information etc	BSE Disclosure	26-12-2023	26-12-2023		
1077	Ramco Infra-TE	INE301A07078	26-12-2023	26-12-2023	Paid	26-12-2023	26-12-2023	Information etc	BSE Disclosure	26-12-2023	26-12-2023		
1078	Virtusa Consulting Services Private Limited-DTE	INE5710H0206	26-12-2023	-	Paid (ISIN stands fully)	-	-	Information etc	12-06-2023	12-06-2023	12-06-2023		
1079	FEDBANK FINANCIAL SERVICES LTD	INE007N07041	26-12-2023	26-12-2023	Paid (partial redemption also)	26-12-2023	26-12-2023	Information etc	26-12-2023	27/12/2023 (BSE disc intimation sent on 28/12/2023)	27-12-2023		
1080	GMR GOA INTERNATIONAL AIRPORT LIMITED	INE735X08051	27-12-2023	27-12-2023	Paid	27-12-2023	27-12-2023	Information etc	BSE Disclosure	28-12-2023	28-12-2023		
1081	GR InfraProjects Limited-DTE	INE201P08167	27-12-2023	27-12-2023	Paid	27-12-2023	27-12-2023	Information etc	bse disclosure	27-12-2023	27-12-2023		
1082	National Bank for Agriculture & Rural Development	INE261F08B00	27-12-2023	27-12-2023	Paid	27-12-2023	27-12-2023	Information etc	BSE Disclosure	27-12-2023	27-12-2023		
1083	Palasia Digital Limited	INE420C07049	27-12-2023	27-12-2023	Paid	27-12-2023	27-12-2023	Information etc	27-12-2023	27-12-2023	27-12-2023		
1084	Alakhnath Bank-DTE	INE420C07049	27-12-2023	27-12-2023	Paid	27-12-2023	27-12-2023	Information etc	NSE Disclosure	27-12-2023	27-12-2023		
1085	CAPSVAE FINANCE PRIVATE LIMITED-DTE	INE008A07085	29-12-2023	28-03-2023	Paid	29-12-2023	28-03-2023	Information etc	28-03-2023	29-12-2023	29-12-2023		
1086	CAPSVAE FINANCE PRIVATE LIMITED-DTE	INE008A07085	29-12-2023	29-12-2023	Paid	29-12-2023	29-12-2023	Information etc	29-12-2023	29-12-2023	29-12-2023		
1087	Yes Bank Ltd-DTE - INE528G08360	INE528G08360	29-12-2023	29-12-2023	Paid	29-12-2023	29-12-2023	Information etc	29-12-2023	29-12-2023	29-12-2023		
1088	Yes Bank Ltd-DTE - INE528G08360	INE528G08360	29-12-2023	29-12-2023	Paid	29-12-2023	29-12-2023	Information etc	29-12-2023	29-12-2023	29-12-2023		
1089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-12-2023	28-12-2023	Paid	30-12-2023	28-12-2023	Information etc	29-12-2023	29-12-2023	29-12-2023		
1090	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-12-2023	28-12-2023	Paid	30-12-2023	28-12-2023	Information etc	29-12-2023	29-12-2023	29-12-2023		
1091	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-12-2023	28-12-2023	Paid	30-12-2023	28-12-2023	Information etc	29-12-2023	29-12-2023	29-12-2023		
1092	National Bank for Agriculture & Rural Development	INE261F08C06	30-12-2023	01-01-2024	Paid	30-12-2023	01-01-2024	Information etc	01-01-2024	01-01-2024	01-01-2024		
1093	Bhilangana Hydro Power Ltd.-DTE	INE45307195	30-12-2023	28-12-2023	Paid	30-12-2023	28-12-2023	Information etc	28-12-2023	28-12-2023	28-12-2023		
1094	Bhilangana Hydro Power Ltd.-DTE	INE45307203	30-12-2023	28-12-2023	Paid	30-12-2023	28-12-2023	Information etc	28-12-2023	28-12-2023	28-12-2023		
1095	Bhilangana Hydro Power Ltd.-DTE	INE45307211	30-12-2023	28-12-2023	Paid	30-12-2023	28-12-2023	Information etc	28-12-2023	28-12-2023	28-12-2023		
1096	Bhilangana Hydro Power Ltd.-DTE	INE45307229	30-12-2023	28-12-2023	Paid	30-12-2023	28-12-2023	Information etc	28-12-2023	28-12-2023	28-12-2023		
1097	Jaiprakash Associates Ltd.	INE455F07675	30-12-2023	-	Under Restructuring	-	-	Information etc	01-01-2024	01-01-2024	01-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
1098	Jaiprakash Associates Ltd.	INE455F07675	30-12-2023	-	Under Restructuring	-	-	Information etc	01-01-2024	01-01-2024	01-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
1099	Jaiprakash Associates Ltd.	INE455F07683	30-12-2023	-	Under Restructuring	-	-	Information etc	01-01-2024	01-01-2024	01-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
1100	Jaiprakash Associates Ltd.	INE455F07683	30-12-2023	-	Under Restructuring	-	-	Information etc	01-01-2024	01-01-2024	01-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
1101	Indian Bank-DTE	INE562A08073	30-12-2023	30-12-2023	Paid	30-12-2023	30-12-2023	Information etc	NSE Disclosure	01-01-2024	01-01-2024		
1102	Delhi International Airport Limited	INE667H08035	31-12-2023	29-12-2023	Paid	31-12-2023	29-12-2023	Information etc	bse disclosure	01-01-2024	01-01-2024		
1103	INDIAPRIVAT TRUST	INE790D07053	31-12-2023	29-12-2023	Paid	31-12-2023	29-12-2023	Information etc	02-01-2024	02-01-2024	02-01-2024		
1104	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07013	31-12-2023	28-12-2023	Paid	31-12-2023	28-12-2023	Information etc	BSE Disclosure	01-01-2024	01-01-2024		
1105	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	31-12-2023	29-12-2023	Paid	31-12-2023	28-12-2023	Information etc	BSE Disclosure	01-01-2024	01-01-2024		
1106	NV Projects Private Limited-DTE	INE005070112	31-12-2023	29-12-2023	Paid	31-12-2023	29-12-2023	Information etc	BSE Disclosure	01-01-2024	01-01-2024		
1107	NV Projects Private Limited-DTE	INE005070102	31-12-2023	29-12-2023	Paid	31-12-2023	29-12-2023	Information etc	BSE Disclosure	01-01-2024	01-01-2024		
1108	GR GUNDOGANJI DEVARAVALI HIGHWAY PRIVATE LIMITED	INE00V07010	31-12-2023	30-12-2023	Paid	31-12-2023	30-12-2023	Information etc	01-01-2024	01-01-2024	01-01-2024		
1109	Vedanta Limited-DTE	INE205A07212	31-12-2023	01-01-2024	Paid	31-12-2023	01-01-2024	Information etc	01-01-2024	02-01-2024	02-01-2024		
1110	Varanasi Sangam Expressways Private Limited-DTE	INE213Y07018	31-12-2023	29-12-2023	Paid	31-12-2023	29-12-2023	Information etc	01-01-2024	01-01-2024	01-01-2024		
1111	Varanasi Sangam Expressways Private Limited-DTE	INE213Y07018	31-12-2023	29-12-2023	Paid	31-12-2023	29-12-2023	Information etc	01-01-2024	01-01-2024	01-01-2024		
1112	Jaiprakash Associates Ltd.	INE455F07691	31-12-2023	-	Under Restructuring	-	-	Information etc	01-01-2024	01-01-2024	01-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
1113	HT Media Limited-DTE	INE501G07913	31-12-2023	01-01-2024	Paid	31-12-2023	01-01-2024	Information etc	BSE Disclosure	03-01-2024	03-01-2024		
1114	HT Media Limited-DTE	INE501G07913	31-12-2023	01-01-2024	Paid	31-12-2023	01-01-2024	Information etc	BSE Disclosure	03-01-2024	03-01-2024		
1115	Yes Bank Ltd-DTE - INE528G08261	INE528G08261	31-12-2023	01-01-2024	Paid	31-12-2023	01-01-2024	Information etc	02-02-2024	02-02-2024	02-02-2024		
1116	Yes Bank Ltd-DTE - INE528G08303	INE528G08303	31-12-2023	01-01-2024	Paid	31-12-2023	01-01-2024	Information etc	02-02-2024	02-02-2024	02-02-2024		
1117	Delhi International Airport Limited-DTE	INE667H08039	31-12-2023	29-12-2023	Paid	31-12-2023	29-12-2023	Information etc	bse disclosure	01-01-2024	01-01-2024		
1118	Delhi International Airport Limited-DTE	INE667H08027	31-12-2023	29-12-2023	Paid	31-12-2023	29-12-2023	Information etc	bse disclosure	01-01-2024	01-01-2024		
1119	The Dhanlakhmi Bank Limited-DTE	INE680A08081	31-12-2023	30-12-2023	Paid	31-12-2023	30-12-2023	Information etc	30-12-2023	01-01-2024	01-01-2024		
1120	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	31-12-2023	28-12-2023	Paid	31-12-2023	28-12-2023	Information etc	BSE Disclosure	01-01-2024	01-01-2024		
1121	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	31-12-2023	28-12-2023	Paid	31-12-2023	28-12-2023	Information etc	BSE Disclosure	01-01-2024	01-01-2024		
1122	SEPSIT CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-12-2023	28-12-2023	Paid	31-12-2023	28-12-2023	Information etc	BSE Disclosure	01-01-2024	01-01-2024		
1123	SEPSIT CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-12-2023	28-12-2023	Paid	31-12-2023	28-12-2023</						

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2023-24												
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
1173	National Bank for Agriculture & Rural Development-	INE261F08CT0	22-01-2024	23-01-2024	Paid				NSE disclosure	23-01-2024	23-01-2024	
1174	Yes Bank Ltd-DTE -IN526G08329	INE526G08329	22-01-2024	23-01-2024	Paid				NSE disclosure	23-01-2024	24-01-2024	
1175	Indian Bank-DTE	INE562A08040	22-01-2024	20-01-2024	Paid				NSE disclosure	23-01-2024	23-01-2024	
1176	Mahindra & Mahindra Financial Services Ltd	INE774007RWG	23-01-2024	23-01-2024	Paid				NSE disclosure	23-01-2024	24-01-2024	
1177	Samvardhana Motherson International Limited-DTE	INE775A08089	23-01-2024	23-01-2024	Paid				NSE disclosure	23-01-2024	23-01-2024	
1178	SBM Bank (India) Limited-DTE	INE079X08027	24-01-2024	24-01-2024	Paid				NSE disclosure	24-01-2024	24-01-2024	
1179	National Bank for Agriculture & Rural Development-	INE261F08B44	24-01-2024	24-01-2024	Paid				NSE disclosure	24-01-2024	24-01-2024	
1180	SREI Equipment Finance Ltd.-DTE	INE881J07R6			Default	24-01-2024		Default	08-12-2023 (Delisting)	24-01-2024	24-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
1181	SREI Equipment Finance Ltd.-DTE	INE881J07S4	24-01-2024		Default				08-12-2023 (Delisting)	24-01-2024	24-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
1182	SREI Equipment Finance Ltd.-DTE	INE881J07S4			Default	24-01-2024		Default	08-12-2023 (Delisting)	24-01-2024	24-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
1183	SREI Equipment Finance Ltd.-DTE	INE881J07F2	24-01-2024		Default				08-12-2023 (Delisting)	24-01-2024	24-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
1184	SREI Equipment Finance Ltd.-DTE	INE881J07F2			Default	24-01-2024		Default	08-12-2023 (Delisting)	24-01-2024	24-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
1185	ICICI Home Finance Company Limited-DTE	INE071G0796	25-01-2024	25-01-2024	Paid				BSE disclosure	29-01-2024	29-01-2024	
1186	ICICI Home Finance Company Limited-DTE	INE071G0796			Paid	25-01-2024	25-01-2024	Paid	BSE disclosure	29-01-2024	29-01-2024	
1187	Prosum Finance Limited-DTE	INE00360709	25-01-2024	25-01-2024	Paid				BSE disclosure	29-01-2024	29-01-2024	
1188	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-01-2024	23-01-2024	Paid				BSE disclosure	29-01-2024	29-01-2024	
1189	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-01-2024	23-01-2024	Paid				BSE disclosure	29-01-2024	29-01-2024	
1190	Alahabad Bank-DTE	INE428A08051	25-01-2024	25-01-2024	Paid				NSE disclosure	29-01-2024	29-01-2024	
1191	SREI Equipment Finance Ltd.-DTE	INE881J0807	25-01-2024		Default				08-12-2023 (Delisting)	29-01-2024	29-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
1192	SREI Equipment Finance Ltd.-DTE	INE881J0831	25-01-2024		Default				08-12-2023 (Delisting)	29-01-2024	29-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
1193	ICICI Home Finance Company Limited	INE071G0797	27-01-2024	29-01-2024	Paid				29-01-2024	30-01-2024	30-01-2024	
1194	Mahindra & Mahindra Financial Services Ltd-DTE	INE774007YH6	27-01-2024	29-01-2024	Paid				29-01-2024	30-01-2024	30-01-2024	
1195	SBI Cards and Payment Services Pvt Ltd-DTE	INE0318E0795	29-01-2024	29-01-2024	Paid				BSE disclosure	30-01-2024	30-01-2024	
1196	Vivriti Capital Private Limited-DTE	INE01HV07130	29-01-2024		Paid Exercised call option				BSE	30-01-2024	30-01-2024	
1197	Vivriti Capital Private Limited-DTE	INE01HV07130				29-01-2024		Paid (call option exercised)	Co. Website	30-01-2024	30-01-2024	
1198	LIC Housing Finance Ltd-DTE	INE115A07R2	29-01-2024	29-01-2024	Paid				30-01-2024	30-01-2024	30-01-2024	
1199	Century Textiles and Industries Limited-DTE	INE055A08029	30-01-2024	30-01-2024	Paid				BSE disclosure	30-01-2024	30-01-2024	
1200	Reliance Industries Limited-DTE	INE110707A7	30-01-2024	30-01-2024	Paid				30-01-2024	30-01-2024	30-01-2024	
1201	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-01-2024	30-01-2024	Paid				NSE disclosure	30-01-2024	30-01-2024	
1202	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-01-2024	30-01-2024	Paid				NSE disclosure	30-01-2024	30-01-2024	
1203	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-01-2024	30-01-2024	Paid				NSE disclosure	30-01-2024	30-01-2024	
1204	National Bank for Agriculture & Rural Development-	INE261F08A21	30-01-2024	30-01-2024	Paid				NSE disclosure	30-01-2024	30-01-2024	
1205	Bhilangana Hydro Power Ltd.-DTE	INE45307205	30-01-2024	30-01-2024	Paid				NSE disclosure	31-01-2024	31-01-2024	
1206	Bhilangana Hydro Power Ltd.-DTE	INE45307203	30-01-2024	30-01-2024	Paid				NSE disclosure	31-01-2024	31-01-2024	
1207	Bhilangana Hydro Power Ltd.-DTE	INE45307211	30-01-2024	30-01-2024	Paid				NSE disclosure	31-01-2024	31-01-2024	
1208	Bhilangana Hydro Power Ltd.-DTE	INE45307229	30-01-2024	30-01-2024	Paid				NSE disclosure	31-01-2024	31-01-2024	
1209	Aditya Birla Fashion and Retail Limited-DTE	INE64708B15	30-01-2024	30-01-2024	Paid				30-01-2024	30-01-2024	30-01-2024	
1210	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE95007420	30-01-2024	30-01-2024	Paid				30-01-2024	30-01-2024	30-01-2024	
1211	NV Projects Private Limited-DTE	INE00F507012	31-01-2024	31-01-2024	Paid				01-02-2024	01-02-2024	01-02-2024	
1212	NR Projects Private Limited-DTE	INE00F507013	31-01-2024	31-01-2024	Paid				01-02-2024	01-02-2024	01-02-2024	
1213	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-01-2024	31-01-2024	Paid		31-01-2024	31-01-2024	Paid	01-02-2024	01-02-2024	
1214	CAWAR NARNALI HIGHWAY PRIVATE LIMITED-DTE	INE08R07029	31-01-2024	31-01-2024	Paid				BSE disclosure	31-01-2024	31-01-2024	
1215	CAWAR NARNALI HIGHWAY PRIVATE LIMITED-DTE	INE08R07029			Paid	31-01-2024	31-01-2024	Paid	BSE disclosure	31-01-2024	31-01-2024	
1216	National Bank for Agriculture & Rural Development-	INE261F08B4	31-01-2024	31-01-2024	Paid				BSE disclosure	31-01-2024	31-01-2024	
1217	National Bank for Agriculture & Rural Development-	INE261F08C9	31-01-2024	31-01-2024	Paid				BSE disclosure	31-01-2024	31-01-2024	
1218	National Bank for Agriculture & Rural Development-	INE261F08C8	31-01-2024	31-01-2024	Paid		31-01-2024	31-01-2024	Paid	31-01-2024	31-01-2024	
1219	National Bank for Agriculture & Rural Development-	INE261F0801	31-01-2024	31-01-2024	Paid				BSE disclosure	31-01-2024	31-01-2024	
1220	National Bank for Agriculture & Rural Development-	INE261F0809	31-01-2024	30-01-2024	Paid				BSE disclosure	30-01-2024	30-01-2024	
1221	Jaisprakash Associates Ltd.	INE45F07091	31-01-2024		Under Restructuring				31-01-2024	31-01-2024	31-01-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1222	Delhi International Airport Limited-DTE	INE657H08019	31-01-2024	31-01-2024	Paid				BSE disclosure	31-01-2024	31-01-2024	
1223	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00M70719	01-02-2024		Paid (redeemed)				01-02-2024			
1224	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00M70719				01-02-2024		Paid (redeemed)				
1225	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043	01-02-2024	01-02-2024	Paid				BSE disclosure	02-02-2024	02-02-2024	
1226	RELIANCE JIO INFRAEIT PRIVATE LIMITED-DTE	INE507707054	01-02-2024	31-03-2023	Paid Exercised call				10-03-2023	01-06-2023	01-06-2023	
1227	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08F9	01-02-2024	01-02-2024	Paid				01-02-2024	01-02-2024	01-02-2024	
1228	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE825007071	01-02-2024	01-02-2024	Paid				BSE disclosure	01-02-2024	01-02-2024	
1229	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE825007071	01-02-2024	01-02-2024	Paid				BSE disclosure	01-02-2024	01-02-2024	
1230	LIC Housing Finance Ltd-DTE	INE115A07S0	02-02-2024	02-02-2024	Paid				BSE disclosure	02-02-2024	02-02-2024	
1231	National Bank for Agriculture & Rural Development	INE261F0890	02-02-2024	02-02-2024	Paid				BSE disclosure	02-02-2024	02-02-2024	
1232	Mahindra & Mahindra Financial Services Ltd	INE774007R47	02-02-2024	02-02-2024	Paid				BSE disclosure	02-02-2024	02-02-2024	
1233	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EK0	03-02-2024	05-02-2024	Paid				05-02-2024	05-02-2024	05-02-2024	
1234	National Bank for Agriculture & Rural Development-	INE261F080H3	04-02-2024	05-02-2024	Paid				05-02-2024	05-02-2024	05-02-2024	
1235	National Bank for Agriculture & Rural Development-	INE261F080H3	04-02-2024	05-02-2024	Paid				05-02-2024	05-02-2024	05-02-2024	
1236	ECG Finance Ltd	INE80A08043	04-02-2024	02-02-2024	Paid				02-02-2024	05-02-2024	05-02-2024	
1237	National Bank for Agriculture & Rural Development-	INE261F08C18	05-02-2024	05-02-2024	Paid				05-02-2024	05-02-2024	05-02-2024	
1238	National Bank for Agriculture & Rural Development-	INE261F08C18	05-02-2024	05-02-2024	Paid	05-02-2024	05-02-2024	Paid	05-02-2024	05-02-2024	05-02-2024	
1239	National Bank for Agriculture & Rural Development-	INE261F08C18	06-02-2024	06-02-2024	Paid				06-02-2024	06-02-2024	06-02-2024	
1240	Adani Capital Private Limited	INE01EQ07087	06-02-2024	06-02-2024	Paid				BSE disclosure	06-02-2024	06-02-2024	
1241	Adani Capital Private Limited	INE01EQ07087				06-02-2024	06-02-2024	Paid	BSE disclosure	06-02-2024	06-02-2024	
1242	Virtusa Consulting Services Private Limited-DTE	INE7510J08034	06-02-2024	22-06-2023	Paid (interest Paid on				22-06-2023	08-08-2023	08-08-2023	
1243	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08042	07-02-2024	07-02-2024	Paid				BSE disclosure	07-02-2024	07-02-2024	
1244	Export - Import Bank of India (EXIM Bank)-DTE	INE514E080M8	07-02-2024	07-02-2024	Paid				BSE disclosure	07-02-2024	07-02-2024	
1245	Srei Equipment Finance Limited	INE872A08D06	07-02-2024		Default				08-12-2023 (Delisting)	08-02-2024	08-02-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a>
1246	LIC Housing Finance Ltd-DTE	INE115A07T8	08-02-2024	08-02-2024	Paid				08-02-2024	08-02-2024	08-02-2024	
1247	LIC Housing Finance Ltd-DTE	INE115A07T8	08-02-2024	08-02-2024	Paid	08-02-2024	08-02-2024	Paid	08-02-2024	08-02-2024	08-02-2024	
1248	GP WIND (JIANGJI) PRIVATE LIMITED-DTE	INE135V07013	08-02-2024	08-02-2024	Paid				08-02-2024	09-02-2024	09-02-2024	
1249	GP WIND (JIANGJI) PRIVATE LIMITED-DTE	INE135V07013				08-02-2024	08-02-2024	Paid	08-02-2024	09-02-2024	09-02-2024	
1250	Raymond Ltd-DTE	INE301A0										

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2023-24

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment / Delayed / Non Co-operation, No Information etc.	Date of Payment of Principal		Status of Payment / 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
						Due Date of Payment of Principal	Actual date of Payment of Principal					
1277	SBI Cards and Payment Services Limited-DTE	INE01808235	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024		
1278	ICICI Home Finance Company Limited-DTE	INE071G07504	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024		
1279	ICICI Home Finance Company Limited-DTE	INE071G07504	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024		
1280	ICICI Home Finance Company Limited-DTE	INE071G084A4	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024		
1281	ICICI Home Finance Company Limited-DTE	INE071G08AL2	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024		
1282	The Tata Power Company Limited-DTE	INE25A08208	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	Paid	26-02-2024	26-02-2024		
1283	The Tata Power Company Limited-DTE	INE25A08208	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	Paid	26-02-2024	26-02-2024		
1284	The Tata Power Company Limited-DTE	INE25A08216	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	Paid	26-02-2024	26-02-2024		
1285	The Tata Power Company Limited-DTE	INE25A08216	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	Paid	26-02-2024	26-02-2024		
1286	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08964	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	Paid	26-02-2024	26-02-2024		
1287	National Bank for Agriculture & Rural Development	INE261F080N1	24-02-2024	26-02-2024	Paid	24-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024		
1288	Yes Bank Ltd-DTE - INE528G08279	INE528G08279	24-02-2024	26-02-2024	Paid	24-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024		
1289	MRF Limited-DTE	INE883A08016	24-02-2024	26-02-2024	Paid	24-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024		
1290	Vedanta Limited-DTE	INE205A07196	25-02-2024	26-02-2024	Paid	25-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024		
1291	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-02-2024	23-02-2024	Paid	25-02-2024	23-02-2024	Paid	26-02-2024	26-02-2024		
1292	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-02-2024	23-02-2024	Paid	25-02-2024	23-02-2024	Paid	26-02-2024	26-02-2024		
1293	National Bank for Agriculture & Rural Development	INE261F07016	25-02-2024	26-02-2024	Paid	25-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024		
1294	National Bank for Agriculture & Rural Development	INE261F084N7	25-02-2024	26-02-2024	Paid	25-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024		
1295	SREI Equipment Finance Ltd.-DTE	INE81108607	25-02-2024	-	Default				08-12-2023 (Delisting)	26-02-2024	26-02-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debt/updates.aspx">www.axis trustee.in/Debt/updates.aspx</a>
1296	SREI Equipment Finance Ltd.-DTE	INE81108631	25-02-2024	-	Default				08-12-2023 (Delisting)	26-02-2024	26-02-2024	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debt/updates.aspx">www.axis trustee.in/Debt/updates.aspx</a>
1297	SBI Cards and Payment Services Limited-DTE	INE01808193	26-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024		
1298	LC Housing Finance Ltd-DTE	INE11407W2	26-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024		
1299	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08004	26-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024		
1300	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08004	26-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024	Paid	26-02-2024	26-02-2024		
1301	National Bank for Agriculture & Rural Development	INE261F080N1	27-02-2024	27-02-2024	Paid	27-02-2024	27-02-2024	Paid	27-02-2024	27-02-2024		
1302	National Bank for Agriculture & Rural Development	INE261F080C8	27-02-2024	27-02-2024	Paid	27-02-2024	27-02-2024	Paid	27-02-2024	27-02-2024		
1303	DBL INFRA ASSETS PRIVATE LIMITED	INE01808111	28-02-2024	28-02-2024	Paid	28-02-2024	28-02-2024	Paid	28-02-2024	28-02-2024		
1304	ICICI Limited	INE099A096A9	28-02-2024	28-02-2024	Paid	28-02-2024	28-02-2024	Paid	28-02-2024	28-02-2024		
1305	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-02-2024	28-02-2024	Paid	28-02-2024	28-02-2024	Paid	28-02-2024	28-02-2024		
1306	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-02-2024	28-02-2024	Paid	28-02-2024	28-02-2024	Paid	28-02-2024	28-02-2024		
1307	DBL Mangalore Solapur Highways Private Limited	INE000070718	29-02-2024	27-02-2024	Paid	29-02-2024	27-02-2024	Paid	27-02-2024	29-02-2024		
1308	DBL Mangalore Solapur Highways Private Limited	INE000070726	29-02-2024	27-02-2024	Paid	29-02-2024	27-02-2024	Paid	27-02-2024	29-02-2024		
1309	DBL Mangalore Highways Pvt Ltd.	INE000707014	29-02-2024	26-02-2024	Paid	29-02-2024	26-02-2024	Paid	26-02-2024	29-02-2024		
1310	DBL Mangalore Highways Pvt Ltd.	INE000707022	29-02-2024	26-02-2024	Paid	29-02-2024	26-02-2024	Paid	26-02-2024	29-02-2024		
1311	DBL Mangalore Highways Pvt Ltd.	INE000707014	29-02-2024	26-02-2024	Paid	29-02-2024	26-02-2024	Paid	26-02-2024	29-02-2024		
1312	DBL Mangalore Highways Pvt Ltd.	INE000707022	29-02-2024	26-02-2024	Paid	29-02-2024	26-02-2024	Paid	26-02-2024	29-02-2024		
1313	DBL Mangalore Solapur Highways Private Limited	INE000070718	29-02-2024	27-02-2024	Paid	29-02-2024	27-02-2024	Paid	27-02-2024	29-02-2024		
1314	DBL Mangalore Solapur Highways Private Limited	INE000070726	29-02-2024	27-02-2024	Paid	29-02-2024	27-02-2024	Paid	27-02-2024	29-02-2024		
1315	NV Projects Private Limited-DTE	INE005070712	29-02-2024	08-02-2024	Paid (Prepayment)	29-02-2024	08-02-2024	Paid (Prepayment)	NOC	02-04-2024	02-04-2024	
1316	NV Projects Private Limited-DTE	INE005070712	29-02-2024	08-02-2024	Paid (Prepayment)	29-02-2024	08-02-2024	Paid (Prepayment)	NOC	02-04-2024	02-04-2024	
1317	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE	INE00B07010	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	Paid	01-03-2024	01-03-2024		
1318	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	29-02-2024	28-02-2024	Paid	29-02-2024	28-02-2024	Paid	29-02-2024	29-02-2024		
1319	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	29-02-2024	28-02-2024	Paid	29-02-2024	28-02-2024	Paid	29-02-2024	29-02-2024		
1320	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	29-02-2024	28-02-2024	Paid	29-02-2024	28-02-2024	Paid	29-02-2024	29-02-2024		
1321	Bhlangana Hydro Power Ltd.-DTE	INE45307195	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024		
1322	Bhlangana Hydro Power Ltd.-DTE	INE45307203	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024		
1323	Bhlangana Hydro Power Ltd.-DTE	INE45307211	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024		
1324	Bhlangana Hydro Power Ltd.-DTE	INE45307229	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024		
1325	Jaiprakash Associates Ltd.	INE455F07691	29-02-2024	-	Under Restructuring				29-02-2024	01-03-2024		1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1326	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507707054	29-02-2024	31-03-2023	Exercised call option	29-02-2024	31-03-2023	Exercised call option	01-03-2023	01-06-2023		
1327	Delhi International Airport Limited-DTE	INE657H08019	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024		
1328	ICICI Home Finance Company Limited-DTE	INE071G07488	01-03-2024	01-03-2024	Paid	01-03-2024	01-03-2024	Paid	01-03-2024	01-03-2024		
1329	ICICI Home Finance Company Limited-DTE	INE071G07488	01-03-2024	01-03-2024	Paid	01-03-2024	01-03-2024	Paid	01-03-2024	01-03-2024		
1330	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08050	01-03-2024	27-02-2024	Paid	01-03-2024	27-02-2024	Paid	01-03-2024	01-03-2024		
1331	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08050	01-03-2024	27-02-2024	Paid	01-03-2024	27-02-2024	Paid	01-03-2024	01-03-2024		
1332	National Bank for Agriculture & Rural Development	INE261F084B2	01-03-2024	01-03-2024	Paid	01-03-2024	01-03-2024	Paid	01-03-2024	01-03-2024		
1333	National Bank for Agriculture & Rural Development	INE261F08405	01-03-2024	01-03-2024	Paid	01-03-2024	01-03-2024	Paid	01-03-2024	01-03-2024		
1334	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507707054	01-03-2024	31-03-2023	Paid Exercised call	01-03-2024	31-03-2023	Paid Exercised call	01-03-2024	01-03-2024		
1335	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007071	01-03-2024	01-03-2024	Paid	01-03-2024	01-03-2024	Paid	04-03-2024	04-03-2024		
1336	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007097	01-03-2024	01-03-2024	Paid	01-03-2024	01-03-2024	Paid	04-03-2024	04-03-2024		
1337	LC Housing Finance Ltd-DTE	INE11407W0	03-03-2024	04-03-2024	Paid	03-03-2024	04-03-2024	Paid	04-03-2024	04-03-2024		
1338	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FW2	04-03-2024	04-03-2024	Paid	04-03-2024	04-03-2024	Paid	04-03-2024	04-03-2024		
1339	Ascend Telecom Infrastructure Pvt. Ltd.-DTE	INE899B09038	05-03-2024	29-02-2024	Paid	05-03-2024	29-02-2024	Paid	05-03-2024	05-03-2024		
1340	Aurobindo Realty & Infrastructure Private Limited-DTE	INE650707014	05-03-2024	29-02-2024	Paid (Voluntary)	05-03-2024	29-02-2024	Paid (Voluntary)	05-03-2024	05-03-2024		
1341	ICICI Limited	INE099A0967	05-03-2024	05-03-2024	Paid	05-03-2024	05-03-2024	Paid	05-03-2024	05-03-2024		
1342	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08E18	05-03-2024	05-03-2024	Paid	05-03-2024	05-03-2024	Paid	05-03-2024	05-03-2024		
1343	Mahindra & Mahindra Financial Services Ltd-DTE	INE7740071M8	05-03-2024	05-03-2024	Paid	05-03-2024	05-03-2024	Paid	05-03-2024	05-03-2024		
1344	CAPSULE FINANCE PRIVATE LIMITED-DTE	INE08407143	06-03-2024	06-03-2024	Paid	06-03-2024	06-03-2024	Paid	06-03-2024	06-03-2024		
1345	CAPSULE FINANCE PRIVATE LIMITED-DTE	INE08407143	06-03-2024	06-03-2024	Paid	06-03-2024	06-03-2024	Paid	06-03-2024	06-03-2024		
1346	National Bank for Agriculture & Rural Development	INE261F084C0	06-03-2024	06-03-2024	Paid	06-03-2024	06-03-2024	Paid	06-03-2024	06-03-2024		
1347	Bank of Maharashtra-DTE	INE457A08090	06-03-2024	06-03-2024	Paid	06-03-2024	06-03-2024	Paid				



AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2023-24

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)	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/divestor	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
						Due Date of Payment of Principal	Actual date of Payment of Principal					
1416	Solo Infotech Private Limited-DTE	INE065807011	25-03-2024	22-03-2024	Paid	25-03-2024	26-03-2024	Paid				BSE
1417	Indiabulls Commercial Credit Limited-DTE	INE24407150	25-03-2024	22-03-2024	Paid				BSE	27-03-2024		
1418	Indiabulls Commercial Credit Limited-DTE	INE24407168	25-03-2024	22-03-2024	Paid				BSE	27-03-2024		
1419	SREI Equipment Finance Ltd.-DTE	INE88108607	25-03-2024	-	Delisted/Transfer to							
1420	SREI Equipment Finance Ltd.-DTE	INE88108603	25-03-2024	-	Delisted/Transfer to							
1421	ICICI Home Finance Company Limited	INE071607637	25-03-2024	26-03-2024	Paid				26-03-2024	26-03-2024		
1422	Jindal Saw Ltd-DTE	INE324A07179	26-03-2024	26-03-2024	Paid				NSE Disclosure	27-03-2024		
1423	Virtusa Consulting Services Private Limited-DTE	INE571008026	26-03-2024	-	Paid (ISIN stands fully)				12-06-2023	12-06-2023		
1424	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE89198026	26-03-2024	27-03-2024	Paid					27-03-2024		
1425	GMR GOA INTERNATIONAL AIRPORT LIMITED	INE73508051	27-03-2024	27-03-2024	Paid				27-03-2024	27-03-2024		
1426	Palisado Digital Limited	INE42007049	27-03-2024	27-03-2024	Paid				28-03-2024	28-03-2024		
1427	LIC Housing Finance Limited-DTE	INE115A07023	27-03-2024	27-03-2024	Paid				NSE Disclosure	28-03-2024		
1428	Indiabulls Housing Finance Ltd-DTE	INE14808306	27-03-2024	26-03-2024	Paid				28-03-2024	28-03-2024		
1429	GR InfraProjects Limited-DTE	INE01P08159	27-03-2024	27-03-2024	Paid				27-03-2024	27-03-2024		
1430	GR InfraProjects Limited-DTE	INE01P08159	27-03-2024	27-03-2024	Paid	27-03-2024	27-03-2024	Paid	27-03-2024	27-03-2024		
1431	National Bank for Agricultural & Rural Development	INE26198461	27-03-2024	27-03-2024	Paid				27-03-2024	27-03-2024		
1432	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE95007123	27-03-2024	27-03-2024	Paid				BSE Disclosure	28-03-2024		
1433	RAJASTHAN RAYYA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE57270871	28-03-2024	-	Paid (by exercising of				28-03-2023	29-03-2023		
1434	Palisado Digital Limited	INE42007072	28-03-2024	28-03-2024	Paid				28-03-2024	28-03-2024		
1435	ICICI Home Finance Company Limited	INE071607611	28-03-2024	28-03-2024	Paid				28-03-2024	28-03-2024		
1436	THE TATA POWER COMPANY LIMITED	INE245A08773	28-03-2024	30-03-2024	Paid				BSE Disclosure	30-03-2024		
1437	PRONGRINT HILLSIDE PRIVATE LIMITED	INE91310011	28-03-2024	30-03-2024	Paid	31-03-2025	28-03-2024	Paid(earlyly redeemed)	28-03-2024	28-03-2024		
1438	RAJASTHAN RAYYA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE57270871	29-03-2024	28-03-2024	Paid							
1439	Sterlite Technologies Ltd-DTE	INE08907117	29-03-2024	28-03-2024	Paid				30-03-2024	30-03-2024		
1440	Sterlite Technologies Ltd-DTE	INE08907117	29-03-2024	28-03-2024	Paid				30-03-2024	30-03-2024		
1441	Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-03-2024	28-03-2024	Paid	29-03-2024	28-03-2024	Paid	29-03-2024	29-03-2024		
1442	National Bank for Agriculture & Rural Development	INE261808025	29-03-2024	02-04-2024	Paid				02-04-2024	02-04-2024		
1443	National Bank for Agriculture & Rural Development	INE261808024	29-03-2024	02-04-2024	Paid				02-04-2024	02-04-2024		
1444	Export - Import Bank of India (EXIM) Bank-DTE	INE151080013	29-03-2024	28-03-2024	Paid	29-03-2024	28-03-2024	Paid(Put Option				
1445	Mahindra & Mahindra Financial Services Ltd	INE7740071U5	29-03-2024	30-03-2024	Paid				30-03-2024	31-03-2024		
1446	Mahindra & Mahindra Financial Services Ltd	INE7740071U7	29-03-2024	30-03-2024	Paid				30-03-2024	31-03-2024		
1447	Mahindra & Mahindra Financial Services Ltd	INE7740071U7	29-03-2024	30-03-2024	Paid				30-03-2024	31-03-2024		
1448	Mahindra & Mahindra Financial Services Ltd	INE7740071A9	29-03-2024	30-03-2024	Paid				30-03-2024	31-03-2024		
1449	Shriram Transport Finance Company Limited	INE71A070487	29-03-2024	30-03-2024	Paid				BSE Disclosure	30-03-2024		
1450	Oriental Nippon Betul Highway Limited-DTE	INE105N07159	30-03-2024	28-03-2024	Paid				28-03-2024	28-03-2024		
1451	Oriental Nippon Betul Highway Limited-DTE	INE105N07159	30-03-2024	28-03-2024	Paid	30-03-2024	28-03-2024	Paid	28-03-2024	28-03-2024		
1452	Oriental Nippon Betul Highway Limited-DTE	INE105N07167	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1453	Oriental Nippon Betul Highway Limited-DTE	INE105N07175	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1454	Oriental Nippon Betul Highway Limited-DTE	INE105N07183	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1455	Oriental Nippon Betul Highway Limited-DTE	INE105N07191	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1456	Oriental Nippon Betul Highway Limited-DTE	INE105N07209	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1457	Oriental Nippon Betul Highway Limited-DTE	INE105N07217	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1458	Oriental Nippon Betul Highway Limited-DTE	INE105N07225	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1459	Oriental Nippon Betul Highway Limited-DTE	INE105N07233	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1460	Oriental Nippon Betul Highway Limited-DTE	INE105N07241	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1461	Oriental Nippon Betul Highway Limited-DTE	INE105N07258	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1462	Oriental Nippon Betul Highway Limited-DTE	INE105N07266	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1463	Oriental Nippon Betul Highway Limited-DTE	INE105N07274	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1464	Oriental Nippon Betul Highway Limited-DTE	INE105N07282	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1465	Oriental Nippon Betul Highway Limited-DTE	INE105N07290	30-03-2024	28-03-2024	Paid	30-03-2024	28-03-2024	Paid	28-03-2024	28-03-2024		
1466	Oriental Nippon Betul Highway Limited-DTE	INE105N0731	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1467	Oriental Nippon Betul Highway Limited-DTE	INE105N0749	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1468	Oriental Nippon Betul Highway Limited-DTE	INE105N0756	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1469	Oriental Nippon Betul Highway Limited-DTE	INE105N0764	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1470	Oriental Nippon Betul Highway Limited-DTE	INE105N0772	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1471	Oriental Nippon Betul Highway Limited-DTE	INE105N0780	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1472	Oriental Nippon Betul Highway Limited-DTE	INE105N0798	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1473	Oriental Nippon Betul Highway Limited-DTE	INE105N0796	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1474	Oriental Nippon Betul Highway Limited-DTE	INE105N07514	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1475	Oriental Nippon Betul Highway Limited-DTE	INE105N07522	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1476	Oriental Nippon Betul Highway Limited-DTE	INE105N07530	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1477	Oriental Nippon Betul Highway Limited-DTE	INE105N07548	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1478	Oriental Nippon Betul Highway Limited-DTE	INE105N07570	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1479	Oriental Nippon Betul Highway Limited-DTE	INE105N07570	30-03-2024	28-03-2024	Paid	30-03-2024	28-03-2024	Paid	28-03-2024	28-03-2024		
1480	Oriental Nippon Betul Highway Limited-DTE	INE105N07588	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1481	Oriental Nippon Betul Highway Limited-DTE	INE105N07596	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1482	Oriental Nippon Betul Highway Limited-DTE	INE105N07704	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1483	Oriental Nippon Betul Highway Limited-DTE	INE105N07712	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1484	Oriental Nippon Betul Highway Limited-DTE	INE105N07720	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1485	Oriental Nippon Betul Highway Limited-DTE	INE105N07738	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1486	Oriental Nippon Betul Highway Limited-DTE	INE105N07746	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1487	Oriental Nippon Betul Highway Limited-DTE	INE105N07754	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1488	Oriental Nippon Betul Highway Limited-DTE	INE105N07762	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1489	Oriental Nippon Betul Highway Limited-DTE	INE105N07770	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1490	Oriental Nippon Betul Highway Limited-DTE	INE105N07778	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1491	Oriental Nippon Betul Highway Limited-DTE	INE105N07795	30-03-2024	28-03-2024	Paid				28-03-2024	31-03-2024		
1492	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117007089	30-03-2024	27-03-2024	Paid				28-03-2024	30-03-2024		
1493	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117007097	30-03-2024	27-03-2024	Paid				29-03-2024	30-03-2024		
1494	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117007105	30-03-2024	27-03-2024	Paid				29-03-2024	30-03-2024		
1495	The Jammu and Kashmir Bank Limited-DTE	INE168A08079	30-03-2024	30-03-2024	Paid				30-03-2024	30-03-2024		
1496	National Bank for Agriculture & Rural Development	INE261808069	30-03-2024	28-09-2024	Paid				28-03-2024	30-03-2024		
1497	National Bank for Agriculture & Rural Development	INE261808077	30-03-2024	28-03-2024	Paid				28-03-2024	30-03-2024		
1498	National Bank for Agriculture & Rural Development	INE261808086	30-03-2024	02-04-2024</								