

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE				
Calender of Interest and Principal repayment for the Financial Year 2024-25																
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any				
1	Yes Bank Ltd	INE528G08337	01-04-2024	02-04-2024	Paid				02-04-2024		03-04-2024					
2	Mahindra & Mahindra Financial Services Ltd	INE77400BMH9	01-04-2024	02-04-2024	Paid				02-04-2024		03-04-2024					
3	Mahindra & Mahindra Financial Services Ltd	INE77400BMK5	01-04-2024	02-04-2024	Paid				02-04-2024		03-04-2024					
4	Mahindra & Mahindra Financial Services Ltd	INE77400BMM1	01-04-2024	02-04-2024	Paid				02-04-2024		03-04-2024					
5	Mahindra & Mahindra Financial Services Ltd	INE77400BML3	01-04-2024	02-04-2024	Paid				02-04-2024		03-04-2024					
6	Mahindra & Mahindra Financial Services Ltd	INE77400BMH1	01-04-2024	02-04-2024	Paid				02-04-2024		03-04-2024					
7	Mahindra & Mahindra Financial Services Ltd	INE77400BMJ7	01-04-2024	02-04-2024	Paid				02-04-2024		03-04-2024					
8	Aptus Value Housing Finance India Limited	INE85200V071	01-04-2024	01-04-2024	Paid				01-04-2024		03-04-2024				Self Assessment (BSE)	
9	Aptus Value Housing Finance India Limited	INE85200V097	01-04-2024	01-04-2024	Paid				01-04-2024		03-04-2024				Self Assessment (BSE)	
10	Mahindra & Mahindra Financial Services Ltd	INE77400V5V1	01-04-2024	02-04-2024	Paid				02-04-2024		03-04-2024					
11	Mahindra & Mahindra Financial Services Ltd	INE77400V3W9	01-04-2024	02-04-2024	Paid				02-04-2024		03-04-2024					
12	Mahindra & Mahindra Financial Services Ltd	INE77400BM07	01-04-2024	02-04-2024	Paid				02-04-2024		03-04-2024					
13	Mahindra & Mahindra Financial Services Ltd	INE77400BMP4	01-04-2024	02-04-2024	Paid				02-04-2024		03-04-2024					
14	Summit Digital Infrastructure Limited	INE50770T120	01-04-2024	27-03-2024	Paid				28-03-2024		03-04-2024					
15	Summit Digital Infrastructure Limited	INE50770T070	01-04-2024	28-03-2024	Paid				28-03-2024		03-04-2024					
16	Summit Digital Infrastructure Limited	INE50770T088	01-04-2024	28-03-2024	Paid				28-03-2024		03-04-2024				Self Assessment (NSE)	
17	Summit Digital Infrastructure Limited	INE50770T096	01-04-2024	28-03-2024	Paid				28-03-2024		03-04-2024				Self Assessment (NSE)	
18	Summit Digital Infrastructure Limited	INE50770T112	01-04-2024	27-03-2024	Paid				28-03-2024		03-04-2024				Self Assessment (NSE)	
19	Satin Finance Limited	INE034070Z5	04-04-2024	04-04-2024	Paid				04-04-2024		05-04-2024					
20	Export Import Bank Of India (Exim Bank)	INE514E08DP1	04-04-2024	04-04-2024	Paid				04-04-2024		05-04-2024					
21	Export Import Bank Of India (Exim Bank)	INE514E08DP1				04-04-2024	04-04-2024	Paid			05-04-2024					
22	National Bank For Agriculture & Rural Development	INE261F08MP2	05-04-2024	05-04-2024	Paid				05-04-2024		08-04-2024					
23	Sbn Bank (India) Limited	INE07700D131	05-04-2024	05-04-2024	Paid				05-04-2024		05-04-2024				Self Assessment (NSE)	
24	National Bank For Agriculture & Rural Development	INE261F08C3	11-04-2024	12-04-2024	Paid				12-04-2024		12-04-2024					
25	National Bank For Agriculture & Rural Development	INE261F08C1	11-04-2024	12-04-2024	Paid				12-04-2024		12-04-2024					
26	IFCI Limited	INE039A0M9K9	13-04-2024	15-04-2024	Paid				16-04-2024		16-04-2024					
27	Shriram Finance Limited	INE71407J103	13-04-2024	13-04-2024	Paid				14-04-2024		15-04-2024					
28	National Bank For Agriculture & Rural Development	INE261F08DL5	14-04-2024	15-04-2024	Paid				15-04-2024		15-04-2024					
29	Gmr Pochampalli Expressways Ltd	INE808H07010	15-04-2024	12-04-2024	Paid				12-04-2024		16-04-2024				Self Assessment (NSE)	
30	Gmr Pochampalli Expressways Ltd	INE808H07010				15-04-2024	12-04-2024	Paid(Partial Redemption)			16-04-2024				Self Assessment (NSE)	
31	National Bank For Agriculture & Rural Development	INE261F08D56	15-04-2024	15-04-2024	Paid				15-04-2024		15-04-2024					
32	Mahindra Rural Housing Finance Limited	INE950008261	18-04-2024	18-04-2024	Paid				18-04-2024		19-04-2024				Self Assessment (BSE)	
33	Palaiso Digital Limited	INE420C07080	18-04-2024	18-04-2024	Paid				18-04-2024		19-04-2024				Self Assessment (BSE)	
34	Mahindra & Mahindra Financial Services Ltd	INE77400BMU4	19-04-2024	19-04-2024	Paid				19-04-2024		22-04-2024					
35	Export Import Bank Of India (Exim Bank)	INE514E08D21	20-04-2024	22-04-2024	Paid				23-04-2024		23-04-2024					
36	Bharat Forge Limited	INE465A08B20	20-04-2024	22-04-2024	Paid				23-04-2024		23-04-2024					
37	National Bank For Agriculture & Rural Development	INE261F08B91	22-04-2024	22-04-2024	Paid				22-04-2024		22-04-2024					
38	Shriram Finance Limited	INE721A0T1E1	22-04-2024	22-04-2024	Paid				23-04-2024		23-04-2024					
39	Mahindra & Mahindra Financial Services Ltd	INE77400V3W9	22-04-2024	22-04-2024	Paid				23-04-2024		23-04-2024					
40	Sikka Ports And Terminals Ltd	INE941D07208	22-04-2024	22-04-2024	Paid				22-04-2024		23-04-2024					
41	Export Import Bank Of India (Exim Bank)	INE514E08FC4	25-04-2024	25-04-2024	Paid				25-04-2024		25-04-2024					
42	Samman Finance Limited	INE24407150	25-04-2024	22-04-2024	Paid				26-04-2024		26-04-2024					
43	Samman Finance Limited	INE24407148	25-04-2024	22-04-2024	Paid				26-04-2024		26-04-2024					
44	Protrum Finance Limited	INE00350T024	25-04-2024	25-04-2024	Paid				25-04-2024		25-04-2024					
45	Protrum Finance Limited	INE00350T024				25-04-2024	25-04-2024	Paid			25-04-2024					
46	API Apollo Building Products Private Limited	INE0P7080B13	25-04-2024	25-04-2024	Paid				26-04-2024		26-04-2024				Self Assessment (BSE)	
47	API Apollo Building Products Private Limited	INE0P7080B13				25-04-2024	25-04-2024	Paid(Full Redemption)			26-04-2024				Self Assessment (BSE)	
48	IFCI Limited	INE039A09P85	26-04-2024	26-04-2024					26-04-2024		29-04-2024				Self Assessment (BSE)	
49	Future Enterprises Limited	INE623807545	26-04-2024	-	No information				-		29-04-2024					
50	Future Enterprises Limited	INE623807545				26-04-2024	-	No information			29-04-2024				EBI 2. Following up with the issuer company 3. Initiated in	
51	Balkrishna Industries Ltd	INE78700B021	26-04-2024	26-04-2024	Paid				27-04-2024		29-04-2024				EBI 2. Following up with the issuer company 3. Initiated in	
52	Balkrishna Industries Ltd	INE78700B021				26-04-2024	26-04-2024	(Partial redemption)Paid			29-04-2024				Self Assessment (BSE)	
53	Reliance Industries Ltd	INE002A08617	27-04-2024	29-04-2024	Paid				29-04-2024		30-04-2024				Self Assessment (BSE)	
54	ICI Home Finance Company Limited	INE071G07595	27-04-2024	29-04-2024	Paid				29-04-2024		30-04-2024					
55	Dabur India Limited	INE035A08B21	27-04-2024	29-04-2024	Paid				29-04-2024		30-04-2024					
56	Mahindra & Mahindra Financial Services Ltd	INE77400V87	27-04-2024	29-04-2024	Paid				29-04-2024		30-04-2024					
57	Mahindra & Mahindra Financial Services Ltd	INE77400V28	27-04-2024	29-04-2024	Paid				29-04-2024		30-04-2024					
58	National Bank For Agriculture & Rural Development	INE261F08E8	28-04-2024	29-04-2024	Paid				29-04-2024		29-04-2024					
59	ICI Home Finance Company Limited	INE071G07256	28-04-2024	29-04-2024	Paid				29-04-2024		30-04-2024					
60	Mahindra Rural Housing Finance Limited	INE950008030	29-04-2024	29-04-2024	Paid				29-04-2024		30-04-2024					
61	Lit Housing Finance Limited	INE115A07J99	29-04-2024	29-04-2024	Paid				29-04-2024		30-04-2024				Self Assessment (BSE)	
62	Mahindra Rural Housing Finance Limited	INE950008014	29-04-2024	29-04-2024	Paid				29-04-2024		30-04-2024				Self Assessment (BSE)	
63	General Insurance Company Limited(Bharti Axa General Insurance Cor	INE513L08D24	29-04-2024	30-04-2024	Paid				30-04-2024		30-04-2024					
64	National Bank For Agriculture & Rural Development	INE261F08D02	29-04-2024	29-04-2024	Paid				29-04-2024		29-04-2024					
65	National Bank For Agriculture & Rural Development	INE261F08D02							29-04-2024		29-04-2024					
66	Jagokash Associates Ltd	INE453F10991	30-04-2024	-	Under Restructuring				29-04-2024		29-04-2024					
67	National Bank For Agriculture & Rural Development	INE261F08G3	30-04-2024	30-04-2024	Paid				30-04-2024		30-04-2024					
68	Reliance Industries Limited	INE110L07047	30-04-2024	30-04-2024	Paid				30-04-2024		02-05-2024					
69	Bharti Hexacom Ltd	INE345080826	30-04-2024	30-04-2024	Paid				30-04-2024		02-05-2024					
70	Bharti Hexacom Ltd	INE345080826				30-04-2024	30-04-2024	Paid			02-05-2024					
71	L&T Metro Rail (Hyderabad) Limited	INE128M08060	30-04-2024	30-04-2024	Paid				30-04-2024		02-05-2024				Self Assessment (BSE)	
72	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-04-2024	30-04-2024	Paid				30-04-2024		02-05-2024				Self Assessment (BSE)	
73	L&T Metro Rail (Hyderabad) Limited	INE128M08086	30-04-2024	30-04-2024	Paid				30-04-2024		02-05-2024				Self Assessment (BSE)	
74	Bhilangana Hydro Power Ltd	INE45307229	29-04-2024	29-04-2024	Paid				02-05-2024		02-05-2024					
75	Bhilangana Hydro Power Ltd	INE45307211	29-04-2024	29-04-2024	Paid				30-04-2024		02-05-2024					
76	Bhilangana Hydro Power Ltd	INE45307203	30-04-2024	29-04-2024	Paid				30-04-2024		02-05-2024					
77	Kanchanjunga Power Company Private Limited	INE117N07097	30-04-2024	29-04-2024	Paid				30-04-2024		02-05-2024					
78	Kanchanjunga Power Company Private Limited	INE117N07089	30-04-2024	29-04-2024	Paid				30-04-2024		02-05-2024					
79	Kanchanjunga Power Company Private Limited	INE117N07105	30-04-2024	29-04-2024	Paid				30-04-2024		02-05-2024					
80	Delhi International Airport Limited	INE557H08019	30-04-2024	30-04-2024	Paid				30-04-2024		02-05-2024					
81	Aptus Value Housing Finance India Limited	INE85200V071	01-05-2024	02-05-2024	Paid				02-05-2024		03-05-2024				Self Assessment (BSE)	
82	Aptus Value Housing Finance India Limited	INE85200V097	01-05-2024	02-05-2024	Paid				02-05-2024		03-05-2024				Self Assessment (BSE)	
83	Satin Finance Limited	INE034070Z5	04-05-2024	04-05-2024	Paid				05-05-2024		06-05-2024					
84	Mahindra Rural Housing Finance Limited	INE950008048	05-05-2024	06-05-2024	Paid				06-05-2024		07-05-2024				Self Assessment (BSE)	

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Sr.No	Name of the Issued 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		
142	Bhiliangana Hydro Power Ltd.	INE45307203	30-05-2024	29-05-2024	Paid				30-05-2024	31-05-2024				
143	Kanchanjunga Power Company Private Limited	INE117N07097	31-05-2024	31-05-2024	Paid				01-06-2024	03-06-2024				
144	Kanchanjunga Power Company Private Limited	INE117N07089	31-05-2024	31-05-2024	Paid				01-06-2024	03-06-2024				
145	Kanchanjunga Power Company Private Limited	INE117N07105	31-05-2024	31-05-2024	Paid				01-06-2024	03-06-2024				
146	Jaiprakash Associates Ltd.	INE455F07691	31-05-2024		Under Restructuring				31-05-2024	31-05-2024				
147	Gr Infraprojects Limited	INE201P08142	31-05-2024		Paid				03-06-2024	03-06-2024				
148	Gr Infraprojects Limited	INE201P08142				31-05-2024	31-05-2024	Paid	03-06-2024	03-06-2024				
149	DBL Bargaon Watambare Highways Private Limited	INE000P07015	31-05-2024	29-05-2024	Paid				29-05-2024	03-06-2024		Self Assessment (BSE)		
150	DBL Bargaon Watambare Highways Private Limited	INE000P07015				31-05-2024	29-05-2024	Paid	29-05-2024	03-06-2024		Self Assessment (BSE)		
151	DBL Bargaon Watambare Highways Private Limited	INE000P07023	31-05-2024	29-05-2024	Paid				29-05-2024	03-06-2024		Self Assessment (BSE)		
152	DBL Bargaon Watambare Highways Private Limited	INE000P07023				31-05-2024	29-05-2024	Paid	29-05-2024	03-06-2024		Self Assessment (BSE)		
153	Delhi International Airport Limited	INE657H08019	31-05-2024	31-05-2024	Paid				31-05-2024	31-06-2024				
154	Aashanahila Infotech Private Limited	INE0RQ08017	31-05-2024	31-05-2024	Paid				31-05-2024	03-06-2024		Self Assessment (BSE)		
155	Aashanahila Infotech Private Limited	INE0RQ08017				31-05-2024	31-05-2024	Paid	31-05-2024	03-06-2024		Self Assessment (BSE)		
156	Mahindra Rural Housing Finance Limited	INE9500D0748	01-06-2024	01-06-2024	Paid				04-06-2024	04-06-2024		Self Assessment (BSE)		
157	Aptus Value Housing Finance India Limited	INE8520D0771	01-06-2024	01-06-2024	Paid				03-06-2024	04-06-2024		Self Assessment (BSE)		
158	Aptus Value Housing Finance India Limited	INE8520D0797	01-06-2024	01-06-2024	Paid				03-06-2024	04-06-2024		Self Assessment (BSE)		
159	National Bank For Agriculture & Rural Development	INE261F08C67	01-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024				
160	National Bank For Agriculture & Rural Development	INE261F08CF9	01-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024				
161	Export Import Bank Of India (Exim Bank)	INE514E08F98	02-06-2024	03-06-2024	Paid				03-06-2024	03-06-2024				
162	Himachal Pradesh State Electricity Board Limited	INE220H09113	03-06-2024	03-06-2024	Paid				03-06-2024	04-06-2024				
163	Sbi Cards And Payment Services Limited	INE018E08292	03-06-2024	03-06-2024	Paid				03-06-2024	04-06-2024				
164	Gr Infraprojects Limited	INE201P08183	03-06-2024	03-06-2024	Paid				03-06-2024	04-06-2024				
165	Lic Housing Finance Ltd	INE115A07H95	04-06-2024	04-06-2024	Paid				04-06-2024	05-06-2024				
166	Satin Finserve Limited	INE03K307025	04-06-2024	04-06-2024	Paid				04-06-2024	04-06-2024		Self Assessment (NSE)		
167	National Bank For Agriculture & Rural Development	INE261F08CF9	04-06-2024	04-06-2024	Paid				04-06-2024	04-06-2024				
168	Mahindra & Mahindra Financial Services Ltd	INE7740D7UC7	04-06-2024	04-06-2024	Paid				04-06-2024	05-06-2024				
169	Mahindra & Mahindra Financial Services Ltd	INE7740D7UC7				04-06-2024	04-06-2024	Paid	04-06-2024	05-06-2024				
170	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-06-2024	30-05-2024	Paid				30-05-2024	31-05-2024				
171	Mahindra & Mahindra Financial Services Ltd	INE7740D81T8	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024				
172	Mahindra & Mahindra Financial Services Ltd	INE7740D81U6	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024				
173	Mahindra & Mahindra Financial Services Ltd	INE7740D81Z5	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024				
174	Mahindra & Mahindra Financial Services Ltd	INE7740D81M6	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024				
175	Capasa Finance Private Limited	INE000I07143	06-06-2024	06-06-2024	Paid				06-06-2024	07-06-2024				
176	Capasa Finance Private Limited	INE000I07143				06-06-2024	06-06-2024	Paid(Partial Redemption)	06-06-2024	07-06-2024				
177	Export Import Bank Of India (Exim Bank)	INE514E08F25	06-06-2024	06-06-2024	Paid				06-06-2024	06-06-2024				
178	National Bank For Agriculture & Rural Development	INE261F08AU2	07-06-2024	07-06-2024	Paid				07-06-2024	07-06-2024				
179	National Bank For Agriculture & Rural Development	INE261F08AU5	08-06-2024	10-06-2024	Paid				10-06-2024	10-06-2024				
180	Lic Housing Finance Limited	INE115A07IP4	10-06-2024	10-06-2024	Paid				10-06-2024	11-06-2024				
181	Icici Home Finance Company Limited	INE071G08AH0	10-06-2024	10-06-2024	Paid				10-06-2024	11-06-2024				
182	The Tata Power Company Limited	INE295J08071	10-06-2024	10-06-2024	Paid				11-06-2024	11-06-2024				
183	The Tata Power Company Limited	INE295J08071				10-06-2024	10-06-2024	Paid	11-06-2024	11-06-2024				
184	Sbi Cards & Payment Services Pvt Ltd	INE018E08169	12-06-2024	12-06-2024	Paid				12-06-2024	12-06-2024				
185	Capasa Finance Private Limited	INE000I07168	12-06-2024	12-06-2024	Paid				12-06-2024	12-06-2024				
186	Capasa Finance Private Limited	INE000I07168				12-06-2024	12-06-2024	Paid	12-06-2024	12-06-2024				
187	DMR Finance Private Limited	INE604K08132	12-06-2024	12-06-2024	Paid				12-06-2024	13-06-2024				
188	National Bank For Agriculture & Rural Development	INE261F08AV0	13-06-2024	13-06-2024	Paid				13-06-2024	13-06-2024		Self Assessment (BSE)		
189	Sbi Cards And Payment Services Limited	INE018E08250	14-06-2024	14-06-2024	Paid				14-06-2024	14-06-2024				
190	Sbi Cards And Payment Services Limited	INE018E08250				14-06-2024	14-06-2024	Paid	14-06-2024	14-06-2024				
191	Mahindra Rural Housing Finance Limited	INE9500D08147	15-06-2024	15-06-2024	Paid				18-06-2024	18-06-2024		Self Assessment (BSE)		
192	Obero Realty Limited	INE09307041	15-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024		Self Assessment (BSE)		
193	Obero Realty Limited	INE09307041				15-06-2024	15-06-2024	Paid	15-06-2024	18-06-2024		Self Assessment (BSE)		
194	Obero Realty Limited	INE09307058	15-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024		Self Assessment (BSE)		
195	Paasalo Digital Limited	INE420C07064	15-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024				
196	Reliance Industries Limited	INE110L08037	16-06-2024	15-06-2024	Paid				15-06-2024	18-06-2024				
197	Reliance Industries Limited	INE110L08037				16-06-2024	15-06-2024	Paid	15-06-2024	18-06-2024				
198	Ed Finance Ltd	INE804H08092	16-06-2024	14-06-2024	Paid				14-06-2024	18-06-202-				

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283	Vector Green Prayagraj Solar Private Limited	INE935V07012	01-07-2024	01-07-2024	Paid				02-07-2024	02-07-2024			
284	Vector Green Prayagraj Solar Private Limited	INE935V07012				01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024			
285	Prigus Infrastructure Limited	INE964M07011	01-07-2024	01-07-2024	Paid				02-07-2024	02-07-2024			
286	Prigus Infrastructure Limited	INE964M07011				01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024			
287	Satin Finserv Limited	INE03K307025	04-07-2024	05-07-2024	Paid				05-07-2024	05-07-2024			
288	Rajasthan Rajya Vidhuth Prasaran Nigam Limited	INE572F08202	05-07-2024	05-07-2024	Paid				05-07-2024	05-07-2024			
289	Mahindra & Mahindra Financial Services Ltd	INE77400BMT6	05-07-2024	05-07-2024	Paid				05-07-2024	05-07-2024			
290	Icici Home Finance Company Limited	INE071G07322	05-07-2024	05-07-2024	Paid				05-07-2024	08-07-2024			
291	Icici Home Finance Company Limited	INE071G07322				05-07-2024	05-07-2024	Paid	05-07-2024	08-07-2024			
292	PAISALO DIGITAL LIMITED	INE420C07106	11-07-2024	12-07-2024	Paid				12-07-2024	12-07-2024		Self Assessment (BSE)	
293	Export Import Bank Of India (Exim Bank)	INE154E08BF7	11-07-2024	11-07-2024	Paid				11-07-2024	11-07-2024			
294	National Bank For Agriculture & Rural Development	INE261F08B75	12-07-2024	12-07-2024	Paid				12-07-2024	12-07-2024			
295	Lic Housing Finance Ltd	INE115A07H49	12-07-2024	12-07-2024	Paid				12-07-2024	12-07-2024			
296	IFCI Limited	INE039A09MC4	13-07-2024	15-07-2024	Paid				15-07-2024	16-07-2024			
297	National Bank For Agriculture & Rural Development	INE261F08B64	15-07-2024	15-07-2024	Paid				15-07-2024	15-07-2024			
298	Mahindra Rural Housing Finance Limited	INE950007362	15-07-2024	15-07-2024	Paid				15-07-2024	16-07-2024		Self Assessment (16-07-2024)	
299	Icici Home Finance Company Limited	INE071G07520	15-07-2024	15-07-2024	Paid				15-07-2024	15-07-2024			
300	Icici Home Finance Company Limited	INE071G07520				15-07-2024	15-07-2024	Paid	15-07-2024	15-07-2024			
301	IFCI Limited	INE039A09M03	16-07-2024	16-07-2024	Paid				16-07-2024	17-07-2024		Self Assessment (BSE)	
302	Sammaan Capital Limited	INE1480B173	17-07-2024	15-07-2024	PAID				15-07-2024	18-07-2024		Self Assessment (NSE)	
303	Sammaan Capital Limited	INE1480B173				17-07-2024	15-07-2024	PAID	15-07-2024	18-07-2024		Self Assessment (NSE)	
304	Talwalkars Healthclubs Limited	INE62720T024	17-07-2024		No information				18-07-2024	18-07-2024			
305	Npc Limited	INE730700L3	17-07-2024	18-07-2024	Paid				18-07-2024	18-07-2024	18-07-2024	EBI 2. Following up with the issuer company 3. Initiated in	
306	National Bank For Agriculture & Rural Development	INE261F08BM7	18-07-2024	18-07-2024	Paid				18-07-2024	18-07-2024			
307	Paaisalo Digital Limited	INE420C07080	18-07-2024	18-07-2024	Paid				18-07-2024	19-07-2024		04-10-2024	
308	Paaisalo Digital Limited	INE420C07080				18-07-2024	18-07-2024	Paid(Partial Redemption)	18-07-2024	19-07-2024		04-10-2024	
309	Icici Home Finance Company Limited	INE071G07413	19-07-2024	19-07-2024	Paid				19-07-2024	22-07-2024		28-10-2024	
310	Icici Home Finance Company Limited	INE071G07413				19-07-2024	19-07-2024	Paid	19-07-2024	22-07-2024			
311	Lic Housing Finance Ltd	INE115A07HP8	20-07-2024	20-07-2024	Paid				20-07-2024	23-07-2024		Self Assessment (NSE)	
312	Sammaan Capital Limited	INE1480B199	21-07-2024	19-07-2024	Paid				19-07-2024	23-07-2024			
313	Mahindra & Mahindra Financial Services Ltd	INE77400BMMV2	21-07-2024	22-07-2024	Paid				22-07-2024	23-07-2024			
314	National Bank For Agriculture & Rural Development	INE261F08B77	23-07-2024	23-07-2024	Paid				23-07-2024	23-07-2024			
315	National Bank For Agriculture & Rural Development	INE261F08B77				23-07-2024	23-07-2024	Paid	23-07-2024	23-07-2024			
316	Mahindra & Mahindra Financial Services Ltd	INE774007UF0	23-07-2024	23-07-2024	Paid				23-07-2024	24-07-2024			
317	Mahindra & Mahindra Financial Services Ltd	INE774007UF0				23-07-2024	23-07-2024	Paid	23-07-2024	24-07-2024			
318	Export Import Bank Of India (Exim Bank)	INE514E08E02	24-07-2024	24-07-2024	Paid				24-07-2024	24-07-2024			
319	Mahindra & Mahindra Financial Services Ltd	INE77400BMMH1	24-07-2024	24-07-2024	Paid				24-07-2024	24-07-2024			
320	Mahindra & Mahindra Financial Services Ltd	INE77400BMMH1				24-07-2024	24-07-2024	Paid(Full Redemption)	24-07-2024	25-07-2024			
321	National Bank For Agriculture & Rural Development	INE261F08AY4	24-07-2024	24-07-2024	Paid				24-07-2024	25-07-2024			
322	DMH Finance Private Limited	INE604007183	24-07-2024	24-07-2024	Paid				24-07-2024	25-07-2024			
323	DMH Finance Private Limited	INE604007183				24-07-2024	24-07-2024	Paid(partial Redemption)	24-07-2024	25-07-2024			
324	Mahindra & Mahindra Financial Services Ltd	INE77400BMM9				24-07-2024	24-07-2024	Paid(Full Redemption)	24-07-2024	25-07-2024			
325	Mahindra Rural Housing Finance Limited	INE950008097	25-07-2024	25-07-2024	Paid				25-07-2024	26-07-2024		Self Assessment (BSE)	
326	Sammaan Finserv Limited.	INE244L07150	25-07-2024	23-07-2024	Paid				24-07-2024	24-07-2024			
327	Sammaan Finserv Limited.	INE244L07168	25-07-2024	23-07-2024	Paid				24-07-2024	24-07-2024			
328	National Bank For Agriculture & Rural Development	INE261F08D04	25-07-2024	25-07-2024	Paid				25-07-2024	26-07-2024			
329	Protium Finance Limited	INE003507024	25-07-2024	25-07-2024	Paid				25-07-2024	26-07-2024			
330	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	27-07-2024	29-07-2024	Paid				29-07-2024	30-07-2024			
331	National Bank For Agriculture & Rural Development	INE261F08D55	29-07-2024	29-07-2024	Paid				29-07-2024	29-07-2024			
332	Reliance Industries Limited	INE110L07047	30-07-2024	30-07-2024	Paid				30-07-2024	31-07-2024			
333	Bhilangana Hydro Power Ltd.	INE45307229	30-07-2024	29-07-2024	Paid				30-07-2024	31-07-2024			
334	Bhilangana Hydro Power Ltd.	INE45307211	30-07-2024	29-07-2024	Paid				30-07-2024	31-07-2024			
335	Bhilangana Hydro Power Ltd.	INE45307203	30-07-2024	29-07-2024	Paid				31-07-2024	31-07-2024			
336	Kanchanjunga Power Company Private Limited	INE117N07097	31-07-2024	30-07-2024	Paid				31-07-2024	31-07-2024			
337	Kanchanjunga Power Company Private Limited	INE117N07089	31-07-2024	30-07-2024	Paid				31-07-2024	31-07-2024			
338	Kanchanjunga Power Company Private Limited	INE117N07105	31-07-2024	30-07-2024	Paid				31-07-2024	31-07-2024			
339	Jayprakash Associates Ltd.	INE453070199	31-07-2024		Under Restructuring				01-08-2024	01-08-2024			
340	National Bank For Agriculture & Rural Development	INE261F08BX4	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024			
341	National Bank For Agriculture & Rural Development	INE261F08DK7	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024			
342	Gawar Narnaul Highway Private Limited	INE08RU07029	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024			
343	Gawar Narnaul Highway Private Limited	INE08RU07029				31-07-2024	31-07-2024	Paid(Partial Redemption)	31-07-2024	31-07-2024			
344	KOJIMA MARIANA TRANSMISSION LIMITED	INE48308E12	31-07-2024	30-07-2024	Paid				31-07-2024	01-08-2024		Self Assessment (BSE)	
345	Delhi International Airport Limited	INE6570H0B19	31-07-2024	31-07-2024	Paid				31-07-2024	01-08-2024			
346	Icici Home Finance Company Limited	INE071G07629	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024			
347	National Bank For Agriculture & Rural Development	INE261F08D00	31-07-2024	31-07-2024	Paid				31-07-2024	31-07-2024			
348	GMR POWER AND URBAN INFRA LIMITED	INE0C067015	01-08-2024	01-08-2024	Paid				02-08-2024	02-08-2024			
349	GMR POWER AND URBAN INFRA LIMITED	INE0C067015				01-08-2024	01-08-2024	(Partial payment)(Paid)	02-08-2024	02-08-2024			
350	IFCI Limited	INE039A09M13	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024			
351	Madhya Pradesh Financial Corporation Ltd	INE348F08F43	01-08-2024	02-08-2024	Paid				01-08-2024	02-08-2024			
352	Aptus Value Housing Finance India Limited	INE852007071	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024		Self Assessment (BSE)	
353	Aptus Value Housing Finance India Limited	INE852007097	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024		Self Assessment (BSE)	
354	State Bank Of India	INE062A08B389	01-08-2024	01-08-2024	Paid				01-08-2024	02-08-2024			
355	National Bank For Agriculture & Rural Development	INE261F08B80	02-08-2024	02-08-2024	Paid				02-08-2024	02-08-2024			
356	Jamnagar Utilities and Power Pvt Limited	INE936007075	02-08-2024	02-08-2024	Paid				02-08-2024	05-08-2024		Self Assessment (BSE)	
357	Jamnagar Utilities and Power Pvt Limited	INE936007075				02-08-2024	02-08-2024	Paid	02-08-2024	05-08-2024		Self Assessment (BSE)	
358	ICICI HOME FINANCE COMPANY LIMITED	INE071G07586	03-08-2024	02-08-2024	Paid				03-08-2024	05-08-2024			
359	PAISALO DIGITAL LIMITED	INE420C07114	03-08-2024	03-08-2024	Paid				03-08-2024	06-08-2024			
360	Export Import Bank Of India (Exim Bank)	INE154E08BP6	03-08-2024	05-08-2024	Paid				05-08-2024	05-08-2024			
361	Lic Housing Finance Ltd	INE115A07HT0	03-08-2024	03-08-2024	Paid				03-08-2024	06-08-2024		Self Assessment (06-08-2024)	
362	Sammaan Capital Limited	INE1480B207	03-08-2024	02-08-2024	Paid				02-08-2024	06-08-2024			
363	National Bank For Agriculture & Rural Development	INE261F08H43	04-08-2024	05-08-2024	Paid				05-08-2024	05-08-2024			
364	Satin Finserv Limited	INE03K307025	04-08-2024	05-08-2024	Paid				05-08-2024	05-08-2024			
365	Yes Bank Ltd	INE528G08Z95	05-08-2024	05-08-2024	Paid				05-08-2024	06-08-2024		Self Assessment (BSE)	
366	Hdf Financial Services Limited	INE75408157	06-08-2024	06-08-2024	Paid				06-08-2024	06-08-2024			
367	Bharat Forge Limited	INE465A08123	06-08-2024	06-08-2024	Paid				06-08-2024	07-08-2024			
368	Bharat Forge Limited	INE465A08B12				04-08-2024	06-08-2024	Paid(Partial Redemption)	06-08-2024	07-08-2024			
369	Tyger Capital Private Limited	INE01EQ07087	06-08-2024	06-08-2024	Paid				06-08-2024	07-08-2024		Self Assessment (BSE)	
370	Tyger Capital Private Limited	INE01EQ07087				06-08-2024	06-08-2024	paid	06-08-2024	07-08-2024		Self Assessment (BSE)	
371	Mahindra Rural Housing Finance Limited	INE950001545	07-08-2024	07-08-2024	Paid				07-08-2024	08-08-2024		Self Assessment (NSE)	
372	Shriram Finance Limited	INE721A07D11	08-08-2024	08-08-2024	Paid				08-08-2024	09-08-2024		Self Assessment (BSE)	
373	Gp Wind (Jangl) Private Limited	INE135Y07013	08-08-2024	08-08-2024	Paid				08-08-2024	09-08-2024		Self Assessment (BSE)	
374	Gp Wind (Jangl) Private Limited	INE135Y07013				08-08-2024	08-08-2024	Paid (Call Option Exercise)	08-08-2024	09-08-2024			
375	Mahindra & Mahindra Financial Services Ltd	INE774007F08	08-08-2024	08-08-2024	Paid				08-08-2024				

AXIS TRUSTEE SERVICES LIMITED															
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				
420	Kanchanjunga Power Company Private Limited	INE117N07089	30-08-2024	30-08-2024	Paid				31-08-2024		31-08-2024				
421	Kanchanjunga Power Company Private Limited	INE117N07105	30-08-2024	30-08-2024	Paid				31-08-2024		31-08-2024				
422	Bharti Axa Life Insurance Company Limited	INE080I08029	30-08-2024	30-08-2024	Paid				30-08-2024		30-08-2024				
423	Mahindra & Mahindra Financial Services Ltd	INE774007UM6	30-08-2024	30-08-2024	Paid				30-08-2024		02-09-2024				
424	Lic Housing Finance Ltd	INE115A07HW4	31-08-2024	31-08-2024	Paid				03-09-2024		03-09-2024				
425	Lic Housing Finance Ltd	INE115A07HW2	31-08-2024	31-08-2024	Paid				03-09-2024		03-09-2024				
426	Jagrabakh Associates Ltd	INE455F07061	31-08-2024		Under Restructuring				31-08-2024		01-09-2024				
427	DBL Mangloor Highways Pvt Ltd.	INE00P07014	31-08-2024	26-06-2024	Paid				03-09-2024		03-09-2024				
428	DBL Mangloor Highways Pvt Ltd.	INE00P07014				31-08-2024	26-06-2024	Paid (pre exercise)	03-09-2024		03-09-2024				
429	DBL Mangloor Highways Pvt Ltd.	INE00P07022	31-08-2024	26-06-2024	Paid				03-09-2024		03-09-2024				
430	DBL Mangloor Highways Pvt Ltd.	INE00P07022				31-08-2024	26-06-2024	Paid (pre exercise)	03-09-2024		03-09-2024				
431	DBL Mangalwedha Solapur Highways Private Limited	INE000007018	31-08-2024	06-06-2024	Prepaid(Paid)				07-06-2024		02-08-2024			Self Assessment (BSE)	
432	DBL Mangalwedha Solapur Highways Private Limited	INE000007018				31-08-2024	06-06-2024	Prepaid (Paid)	07-06-2024		02-08-2024			Self Assessment (BSE)	
433	DBL Mangalwedha Solapur Highways Private Limited	INE000007026	31-08-2024	06-06-2024	Prepaid(Paid)				07-06-2024		02-08-2024			Self Assessment (BSE)	
434	DBL Mangalwedha Solapur Highways Private Limited	INE000007026				31-08-2024	06-06-2024	Prepaid (Paid)	07-06-2024		02-08-2024			Self Assessment (BSE)	
435	Delhi International Airport Limited	INE057H08019	31-08-2024	30-08-2024	Paid				30-08-2024		03-09-2024			Self Assessment (BSE)	
436	Aadharshila Infotech Private Limited	INE08Q08017	31-08-2024	30-08-2024	Paid				30-08-2024		03-09-2024			Self Assessment (BSE)	
437	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	31-08-2024	30-08-2024	Paid				03-09-2024		03-09-2024			Self Assessment (BSE)	
438	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307129	31-08-2024	30-08-2024	Paid				03-09-2024		03-09-2024			Self Assessment (BSE)	
439	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				31-08-2024	30-08-2024	Paid	02-09-2024		03-09-2024			Self Assessment (BSE)	
440	National Bank for Agriculture & Rural Development	INE261F08EA6	31-08-2024	02-09-2024	Paid				02-09-2024		03-09-2024			Self Assessment (BSE)	
441	GMR POWER AND URBAN INFRA LIMITED	INE0C4607015	01-09-2024	30-08-2024	Paid				30-08-2024		03-09-2024			Self Assessment (NSE)	
442	GMR POWER AND URBAN INFRA LIMITED	INE0C4607015				01-09-2024	30-08-2024	(Partial payment)Paid	30-08-2024		03-09-2024			Self Assessment (NSE)	
443	Export Import Bank Of India (Exim Bank)	INE514E08F5	01-09-2024	02-09-2024	Paid				02-09-2024		03-09-2024				
444	National Bank for Agriculture & Rural Development	INE261F08AB2	01-09-2024	02-09-2024	Paid				02-09-2024		03-09-2024				
445	National Bank for Agriculture & Rural Development	INE261F08A05	31-08-2024	02-09-2024	Paid				02-09-2024		03-09-2024				
446	Aptus Value Housing Finance India Limited	INE85300097	01-09-2024	02-09-2024	Paid				02-09-2024		03-09-2024			Self Assessment (BSE)	
447	Aptus Value Housing Finance India Limited	INE85300097	01-09-2024	02-09-2024	Paid				02-09-2024		03-09-2024			Self Assessment (BSE)	
448	Bank Of Baroda	INE028A08299	02-09-2024	02-09-2024	Paid				02-09-2024		03-09-2024				
449	Ed Finance Ltd	INE80408668	03-09-2024	31-08-2024	Paid				31-08-2024		02-09-2024				
450	Mahindra & Mahindra Financial Services Ltd	INE774008L1	03-09-2024	03-09-2024	Paid				03-09-2024		04-09-2024				
451	Mahindra & Mahindra Financial Services Ltd	INE774008L1				03-09-2024	03-09-2024	Paid	03-09-2024		04-09-2024				
452	Satin Finserv Limited	INE03K307025	04-09-2024	04-09-2024	Paid				05-09-2024		05-09-2024				
453	DMFI Finance Private Limited	INE604008140	04-09-2024	04-09-2024	Paid				04-09-2024		04-09-2024				
454	Icici Home Finance Company Limited	INE071G07512	05-09-2024	05-09-2024	Paid				05-09-2024		06-09-2024				
455	Icici Home Finance Company Limited	INE071G07512				05-09-2024	05-09-2024	Paid	05-09-2024		06-09-2024				
456	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-09-2024	30-08-2024	Paid				30-08-2024		30-08-2024				
457	Mahindra & Mahindra Financial Services Ltd	INE774008L78	06-09-2024	06-09-2024	Paid				06-09-2024		09-09-2024				
458	Mahindra & Mahindra Financial Services Ltd	INE774008L06	06-09-2024	06-09-2024	Paid				06-09-2024		09-09-2024				
459	Samman Capital Limited	INE1480B280	06-09-2024	05-09-2024	Paid				07-09-2024		09-09-2024				
460	Samman Capital Limited	INE1480B280				06-09-2024	05-09-2024	Paid	06-09-2024		09-09-2024				
461	Capasave Finance Private Limited	INE00B07143	06-09-2024	06-09-2024	Paid				06-09-2024		09-09-2024				
462	Capasave Finance Private Limited	INE00B07143				06-09-2024	06-09-2024	Paid(Partial Redemption)	06-09-2024		09-09-2024				
463	Hdfc Financial Services Limited	INE75608165	07-09-2024	09-09-2024	Paid				09-09-2024		10-09-2024				
464	Samman Capital Limited	INE1480B280	09-09-2024	07-09-2024	Paid				07-09-2024		10-09-2024				
465	National Bank for Agriculture & Rural Development	INE261F08AD8	09-09-2024	09-09-2024	Paid				09-09-2024		09-09-2024				
466	National Bank for Agriculture & Rural Development	INE261F08C88	09-09-2024	09-09-2024	Paid				09-09-2024		09-09-2024				
467	Aditya Birla Fashion And Retail Limited	INE647008107	09-09-2024	09-09-2024	Paid				09-09-2024		10-09-2024			Self Assessment (BSE)	
468	Aditya Birla Fashion And Retail Limited	INE647008107				09-09-2024	09-09-2024	Paid	09-09-2024		10-09-2024			Self Assessment (BSE)	
469	State Bank Of India	INE052A08314	09-09-2024	09-09-2024	Paid				09-09-2024		10-09-2024				
470	Bahadur Chand Investments Pvt Ltd	INE087M08092	08-09-2024	06-09-2024	Paid				09-09-2024		09-09-2024				
471	National Bank for Agriculture & Rural Development	INE261F08B06	11-09-2024	11-09-2024	paid				11-09-2024		11-09-2024				
472	VEDANTA LIMITED	INE205A07253	11-09-2024	11-09-2024	Paid				11-09-2024		11-09-2024				
473	Capasave Finance Private Limited	INE00B07150	12-09-2024	12-09-2024	Paid				13-09-2024		13-09-2024				
474	Capasave Finance Private Limited	INE00B07150				12-09-2024	12-09-2024	Paid	13-09-2024		13-09-2024				
475	Aditya Birla Fashion And Retail Limited	INE647008123	12-09-2024	12-09-2024	Paid				13-09-2024		13-09-2024				
476	DMFI Finance Private Limited	INE604008132	12-09-2024	12-09-2024	Paid				12-09-2024		12-09-2024				
477	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507113	13-09-2024	13-09-2024	Paid				16-09-2024		16-09-2024				
478	National Bank for Agriculture & Rural Development	INE261F08915	14-09-2024	16-09-2024	Paid				16-09-2024		16-09-2024				
479	Export Import Bank Of India (Exim Bank)	INE514E08F4	14-09-2024	16-09-2024	Paid				16-09-2024		16-09-2024				
480	ICICI HOME FINANCE COMPANY LIMITED	INE071G07694	14-09-2024	16-09-2024	Paid				16-09-2024		16-09-2024				
481	Ed Finance Ltd	INE80408833	15-09-2024	12-09-2024	Paid				16-09-2024		17-09-2024				
482	National Bank for Agriculture & Rural Development	INE261F08D92	15-09-2024	16-09-2024	Paid				16-09-2024		16-09-2024				
483	Sbi Cards And Payment Services Limited	INE018E08118	15-09-2024	16-09-2024	Paid				16-09-2024		16-09-2024				
484	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774007V03	15-09-2024	16-09-2024	Paid				16-09-2024		17-09-2024				
485	Palisao Digital Limited	INE420C07064	15-09-2024	16-09-2024	Paid				16-09-2024		16-09-2024				
486	National Bank for Agriculture & Rural Development	INE261F08AE5	16-09-2024	16-09-2024	Paid				16-09-2024		16-09-2024				
487	National Bank for Agriculture & Rural Development	INE261F08182	17-09-2024	17-09-2024	Paid				17-09-2024		18-09-2024				
488	Yes Bank Ltd	INE528G08410	17-09-2024	17-09-2024	Paid				17-09-2024		18-09-2024				
489	National Bank for Agriculture & Rural Development	INE261F08C27	17-09-2024	17-09-2024	Paid				17-09-2024		18-09-2024				
490	National Bank for Agriculture & Rural Development	INE261F08923	18-09-2024	19-09-2024	Paid				19-09-2024		19-09-2024				
491	ICICI Limited	INE039A0905	18-09-2024	18-09-2024	Paid				19-09-2024		19-09-2024				
492	National Bank for Agriculture & Rural Development	INE261F08CC5	19-09-2024	19-09-2024	Paid				19-09-2024		19-09-2024				
493	Solar Industries India Ltd	INE343H08024	20-09-2024	20-09-2024	Paid				23-09-2024		23-09-2024			Self Assessment (BSE)	
494	Solar Industries India Ltd	INE343H08024				20-09-2024	20-09-2024	Paid(Partial Redemption)	23-09-2024		23-09-2024			Self Assessment (BSE)	
495	DUF Cyber City Developers Limited	INE188Q07064	20-09-2024	20-09-2024	Paid				23-09-2024		23-09-2024				
496	DUF Cyber City Developers Limited	INE188Q07064				20-09-2024	20-09-2024	Paid	23-09-2024		23-09-2024				
497	ESAF Small Finance Bank Limited	INE818W08115	20-09-2024	20-09-2024	Paid				20-09-2024		20-09-2024				
498	ESAF Small Finance Bank Limited	INE818W08123	20-09-2024	20-09-2024	Paid				20-09-2024		20-09-2024				
499	National Bank for Agriculture & Rural Development	INE261F08B18	22-09-2024	23-09-2024	Paid				23-09-2024		23-09-2024				
500	Protium Finance Limited	INE003507016	22-09-2024	20-09-2024	Paid				20-09-2024		23-09-2024				
501	Protium Finance Limited	INE003507016				22-09-2024	20-09-2024	Paid	20-09-2024		23-09-2024				
502	National Bank for Agriculture & Rural Development	INE261F08AF3	23-09-2024	23-09-2024	Paid				23-09-2024		23-09-2024				
503	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE573F08080	23-09-2024	23-09-2024	Paid				23-09-2024		24-09-2024				
504	National Bank for Agriculture & Rural Development	INE261F08DA8	23-09-2024	23-09-2024	Paid				23-09-2024		23-09-2024				
505	State Bank Of India	INE062A08322	23-09-2024	23-09-2024	Paid				23-09						

AXIS TRUSTEE SERVICES LIMITED												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
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					
558	Oriental Nagpur Betul Highway Limited	INE105N07191	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
559	Oriental Nagpur Betul Highway Limited	INE105N07209	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
560	Oriental Nagpur Betul Highway Limited	INE105N07217	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
561	Oriental Nagpur Betul Highway Limited	INE105N07225	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
562	Oriental Nagpur Betul Highway Limited	INE105N07233	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
563	Oriental Nagpur Betul Highway Limited	INE105N07241	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
564	Oriental Nagpur Betul Highway Limited	INE105N07258	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
565	Oriental Nagpur Betul Highway Limited	INE105N07266	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
566	Oriental Nagpur Betul Highway Limited	INE105N07274	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
567	Oriental Nagpur Betul Highway Limited	INE105N07431	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
568	Oriental Nagpur Betul Highway Limited	INE105N07433	30-09-2024	27-09-2024	Paid		30-09-2024	27-09-2024	Paid		01-10-2024			
569	Oriental Nagpur Betul Highway Limited	INE105N07449	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
570	Oriental Nagpur Betul Highway Limited	INE105N07456	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
571	Oriental Nagpur Betul Highway Limited	INE105N07464	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
572	Oriental Nagpur Betul Highway Limited	INE105N07472	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
573	Oriental Nagpur Betul Highway Limited	INE105N07480	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
574	Oriental Nagpur Betul Highway Limited	INE105N07498	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
575	Oriental Nagpur Betul Highway Limited	INE105N07506	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
576	Oriental Nagpur Betul Highway Limited	INE105N07514	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
577	Oriental Nagpur Betul Highway Limited	INE105N07522	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
578	Oriental Nagpur Betul Highway Limited	INE105N07530	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
579	Oriental Nagpur Betul Highway Limited	INE105N07548	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
580	Yes Bank Ltd	INE52808345	30-09-2024	30-09-2024	Paid				28-09-2024		01-10-2024			
581	Oriental Nagpur Betul Highway Limited	INE105N07688	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
582	Oriental Nagpur Betul Highway Limited	INE105N07688	30-09-2024	27-09-2024	Paid		30-09-2024	27-09-2024	Paid		01-10-2024			
583	Oriental Nagpur Betul Highway Limited	INE105N07696	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
584	Oriental Nagpur Betul Highway Limited	INE105N07704	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
585	Oriental Nagpur Betul Highway Limited	INE105N07712	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
586	Oriental Nagpur Betul Highway Limited	INE105N07720	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
587	Oriental Nagpur Betul Highway Limited	INE105N07738	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
588	Oriental Nagpur Betul Highway Limited	INE105N07746	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
589	Oriental Nagpur Betul Highway Limited	INE105N07753	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
590	Oriental Nagpur Betul Highway Limited	INE105N07761	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
591	Oriental Nagpur Betul Highway Limited	INE105N07779	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
592	Oriental Nagpur Betul Highway Limited	INE105N07834	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
593	Oriental Nagpur Betul Highway Limited	INE105N07795	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
594	National Bank For Agriculture & Rural Development	INE261F088G9	30-09-2024	30-09-2024	Paid				30-09-2024		01-10-2024			
595	National Bank For Agriculture & Rural Development	INE261F088H7	30-09-2024	30-09-2024	Paid				30-09-2024		01-10-2024			
596	National Bank For Agriculture & Rural Development	INE261F088J4	30-09-2024	30-09-2024	Paid				30-09-2024		01-10-2024			
597	Gr Phagwara Expressway Limited	INE207707010	30-09-2024	03-05-2024	Pre-payment				03-05-2024		03-05-2024			
598	Gr Phagwara Expressway Limited	INE207707010	30-09-2024	30-09-2024	Paid		30-09-2024	03-05-2024	Pre-payment		03-05-2024			
599	DLF Cyber City Developers Limited	INE188607049	30-09-2024	30-09-2024	Paid				30-09-2024		30-09-2024			
600	DLF Cyber City Developers Limited	INE188607049	30-09-2024	30-09-2024	Paid		30-09-2024	30-09-2024	Paid		30-09-2024			
601	Pnc Rajasthan Highways Private Limited	INE709X07017	30-09-2024	27-09-2024	Paid				28-09-2024		01-10-2024			
602	Pnc Rajasthan Highways Private Limited	INE709X07017	30-09-2024	27-09-2024	Paid		30-09-2024	27-09-2024	Paid(Partial Redemption)		01-10-2024			
603	Bhilangana Hydro Power Ltd.	INE45307229	30-09-2024	27-09-2024	Paid				30-09-2024		30-09-2024			
604	Bhilangana Hydro Power Ltd.	INE45307229	30-09-2024	27-09-2024	Paid		30-09-2024	27-09-2024	Paid(Partial Redemption)		30-09-2024			
605	Bhilangana Hydro Power Ltd.	INE45307211	30-09-2024	27-09-2024	Paid				30-09-2024		30-09-2024			
606	Bhilangana Hydro Power Ltd.	INE45307203	30-09-2024	27-09-2024	Paid				30-09-2024		30-09-2024			
607	Kanchanjunga Power Company Private Limited	INE117N07097	30-09-2024	27-09-2024	Paid				28-09-2024		30-09-2024			
608	Kanchanjunga Power Company Private Limited	INE117N07089	30-09-2024	27-09-2024	Paid				28-09-2024		30-09-2024			
609	Kanchanjunga Power Company Private Limited	INE117N07105	30-09-2024	27-09-2024	Paid				28-09-2024		30-09-2024			
610	Delhi International Airport Limited	INE657H08019	30-09-2024	30-09-2024	Paid				30-09-2024		01-10-2024			
611	Delhi International Airport Limited	INE657H08027	30-09-2024	30-09-2024	Paid				30-09-2024		01-10-2024			
612	Interise Trust	INE790207053	30-09-2024	27-09-2024	Paid				01-10-2024		01-10-2024			
613	Interise Trust	INE790207053	30-09-2024	27-09-2024	Paid		30-09-2024	27-09-2024	Paid		01-10-2024			
614	Delhi International Airport Limited	INE657H08035	30-09-2024	30-09-2024	Paid				30-09-2024		01-10-2024			
615	Delhi International Airport Limited	INE657H08050	30-09-2024	30-09-2024	Paid				30-09-2024		01-10-2024			
616	Delhi International Airport Limited	INE657H08043	30-09-2024	30-09-2024	Paid				30-09-2024		01-10-2024			
617	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483208012	30-09-2024	30-09-2024	Paid				30-09-2024		01-10-2024			
618	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483208012	30-09-2024	30-09-2024	Paid		30-09-2024	30-09-2024	Paid(Partial Redemption)		01-10-2024			
619	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08E19	30-09-2024	30-09-2024	Paid				30-09-2024		01-10-2024			
620	AYIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	30-09-2024	30-09-2024	Paid				01-10-2024		01-10-2024			
621	AYIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	30-09-2024	30-09-2024	Paid		30-09-2024	30-09-2024	Paid		01-10-2024			
622	Summit Digital Infrastructure Limited	INE071607702	01-10-2024	01-10-2024	Paid				01-10-2024		01-10-2024			
623	Summit Digital Infrastructure Limited	INE507710120	01-10-2024	30-09-2024	Paid				01-10-2024		01-10-2024			
624	Agrius Value Housing Finance India Limited	INE852007071	01-10-2024	01-10-2024	Paid				01-10-2024		03-10-2024			
625	Agrius Value Housing Finance India Limited	INE852007071	01-10-2024	01-10-2024	Paid				01-10-2024		03-10-2024			
626	Summit Digital Infrastructure Limited	INE507707070	01-10-2024	30-09-2024	Paid				01-10-2024		01-10-2024			
627	Summit Digital Infrastructure Limited	INE507707088	01-10-2024	30-09-2024	Paid				01-10-2024		01-10-2024			
628	Summit Digital Infrastructure Limited	INE507707096	01-10-2024	30-09-2024	Paid				01-10-2024		01-10-2024			
629	Summit Digital Infrastructure Limited	INE507707112	01-10-2024	30-09-2024	Paid				01-10-2024		01-10-2024			
630	Summit Digital Infrastructure Limited	INE507707138	01-10-2024	30-09-2024	Paid				01-10-2024		01-10-2024			
631	Summit Digital Infrastructure Limited	INE507707146	01-10-2024	30-09-2024	Paid				01-10-2024		01-10-2024			
632	Summit Digital Infrastructure Limited	INE507707104	01-10-2024	30-09-2024	Paid				01-10-2024		01-10-2024			
633	GMR POWER AND URBAN INFRA LIMITED	INE0C4607015	01-10-2024	01-10-2024	Paid				01-10-2024		01-10-2024			
634	GMR POWER AND URBAN INFRA LIMITED	INE0C4607015	01-10-2024	01-10-2024	Paid		01-10-2024	01-10-2024	(Partial payment)Paid		01-10-2024			
635	Yes Bank Ltd	INE52808E386	03-10-2024	03-10-2024	No information				03-10-2024		04-10-2024			
636	Talwalkars Healthclus Limited	INE627020940	03-10-2024	-	No information				-		04-10-2024			
637	Talwalkars Better Value Fitness Ltd	INE502K07138	04-10-2024	-	No information				-		04-10-2024		04-10-2024	EB 2. Following up with the issuer company 3. Initiated in
638	Samvardhana Matherson International Limited	INE775A08097	04-10-2024	04-10-2024	Paid				-		04-10-2024		04-10-2024	EB 2. Following up with the issuer company 3. Initiated in
639	Satin Finserv Limited	INE03307025	04-10-2024	04-10-2024	Paid				04-10-2024		07-10-2024			
640	SATIN FINSERV LIMITED	INE03307025	04-10-2024	04-10-2024	Paid				04-10-2024		07-10-2024			
641	National Bank For Agriculture & Rural Development	INE261F08A92	06-10-2024	07-10-2024	Paid				07-10-2024		07-10-2024			
642	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	05-10-2024	04-10-2024	Paid				08-10-2024		08-10-2024			
643	Ecl Finance Ltd	INE804088B41	06-10-2024	04-10-2024	Paid				04-10-2024		04-10-2024			
644	National Bank For Agriculture & Rural Development	INE261F08D50	06-10-2024	07-10-2024	Paid				07-10-2024		07-10-2024			
645	Sheela Foam Limited	INE916U08020	06-10-2024	04-10-2024	Paid				04-10-2024		07-10-2024			
646	Sheela Foam Limited	INE916U08046	06-10-2024	04-10-2024	Paid				04-10-					

AXIS TRUSTEE SERVICES LIMITED															
Calender of Interest and Principal repayment for the Financial Year 2024-25															
Sr.No	Name of the Issued 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			
700	Reliance Industries Limited	INE110L07047	30-10-2024	30-10-2024	Paid				30-10-2024	30-10-2024					
701	Reliance Industries Limited	INE110L07047				30-10-2024	30-10-2024	(Partial Redemption)Paid							
702	Bhilangana Hydro Power Ltd.	INE45307229	30-10-2024	29-10-2024	Paid				30-10-2024	30-10-2024					
703	Bhilangana Hydro Power Ltd.	INE45307211	30-10-2024	29-10-2024	Paid				29-10-2024	30-10-2024					
704	Bhilangana Hydro Power Ltd.	INE45307203	30-10-2024	29-10-2024	Paid				29-10-2024	30-10-2024					
705	Kanchanjunga Power Company Private Limited	INE117N07097	31-10-2024	29-10-2024	Paid				30-10-2024	30-10-2024					
706	Kanchanjunga Power Company Private Limited	INE117N07089	31-10-2024	29-10-2024	Paid				30-10-2024	30-10-2024					
707	Kanchanjunga Power Company Private Limited	INE117N07105	31-10-2024	29-10-2024	Paid				30-10-2024	30-10-2024					
708	Kanchanjunga Power Company Private Limited	INE117N07106				31-10-2024	29-10-2024	Paid							
709	IFCI Limited	INE039A09MWO	31-10-2024	01-11-2024	Paid				30-10-2024	30-10-2024					
710	Jaiprakash Associates Ltd.	INE455F07691	31-10-2024		Under Restructuring				01-11-2024	04-11-2024					
711	Delhi International Airport Limited	INE657H08019	31-10-2024	30-10-2024	Paid				01-11-2024	04-11-2024					
712	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	31-10-2024	30-10-2024	Paid				31-10-2024	04-11-2024					
713	PAISALO DIGITAL LIMITED	INE420C07122	31-10-2024	31-10-2024	Paid				04-11-2024	04-11-2024					
714	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				31-10-2024	30-10-2024	Paid							
715	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	31-10-2024	30-10-2024	Paid				30-10-2024	31-10-2024					
716	Aptus Value Housing Finance India Limited	INE852007071	01-11-2024	04-11-2024	Paid				05-11-2024	05-11-2024					
717	Aptus Value Housing Finance India Limited	INE852007097	01-11-2024	04-11-2024	Paid				05-11-2024	05-11-2024					
718	GMR POWER AND URBAN INFRA LIMITED	INEOCU607015	01-11-2024	30-10-2024	Paid				01-11-2024	04-11-2024					
719	GMR POWER AND URBAN INFRA LIMITED	INEOCU607015				01-11-2024	30-10-2024	(Partial payment)Paid							
720	Export Import Bank Of India (Exim Bank)	INE514E08E3	03-11-2024	04-11-2024	Paid				01-11-2024	04-11-2024					
721	PAISALO DIGITAL LIMITED	INE420C07114	03-11-2024	04-11-2024	Paid				04-11-2024	04-11-2024					
722	Titan Company Limited	INE280A08015	04-11-2024	04-11-2024	Paid				04-11-2024	04-11-2024					
723	Titan Company Limited	INE280A08023	04-11-2024	04-11-2024	Paid				04-11-2024	04-11-2024					
724	Satin Finserve Limited	INE03K307025	04-11-2024	04-11-2024	Paid				05-11-2024	05-11-2024					
725	IFCI Limited	INE039A09PN4	05-11-2024	05-11-2024	Paid				06-11-2024	06-11-2024					
726	IFCI Limited	INE039A09PQ2	05-11-2024	05-11-2024	Paid				06-11-2024	06-11-2024					
727	IFCI Limited	INE039A09PP9	05-11-2024	05-11-2024	Paid				06-11-2024	06-11-2024					
728	Mahindra Rural Housing Finance Limited	INE950008048	05-11-2024	05-11-2024	Paid				06-11-2024	06-11-2024					
729	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	05-11-2024	05-11-2024	Paid				06-11-2024	06-11-2024					
730	ICICI Prudential Life Insurance Company Limited	INE72A000816	06-11-2024	06-11-2024	Paid				07-11-2024	07-11-2024					
731	Tyger Capital Private Limited	INE011C00087	06-11-2024	06-11-2024	Paid				06-11-2024	07-11-2024					
732	Tyger Capital Private Limited	INE011C00087				06-11-2024	06-11-2024	Paid							
733	Reliance Industries Ltd	INE002A08542	09-11-2024	11-11-2024	Paid				11-11-2024	12-11-2024					
734	ICICI Home Finance Company Limited	INE071G08A18	10-11-2024	11-11-2024	Paid				11-11-2024	12-11-2024					
735	Reliance Industries Ltd	INE002A07791	11-11-2024	-	ISIN has been restructured into INE002A07809				ISIN has been restructured into INE002A07809	ISIN has been restructured into INE002A07809					
736	RELANCE INDUSTRIES LIMITED	INE002A07809	11-11-2024	11-11-2024	Paid				11-11-2024	12-11-2024					
737	VEDANTA LIMITED	INE205A07253	11-11-2024	11-11-2024	Paid				11-11-2024	12-11-2024					
738	National Bank For Agriculture & Rural Development	INE261F08C17	12-11-2024	12-11-2024	Paid				12-11-2024	12-11-2024					
739	LC Housing Finance Ltd	INE115A07H3	13-11-2024	13-11-2024	Paid				13-11-2024	14-11-2024					
740	KEERTANA FISERV PRIVATE LIMITED	INE0N650713	13-11-2024	13-11-2024	Paid				14-11-2024	14-11-2024					
741	National Bank For Agriculture & Rural Development	INE261F08A56	14-11-2024	14-11-2024	Paid				14-11-2024	14-11-2024					
742	Sbi Cards And Payment Services Limited	INE018E08276	14-11-2024	14-11-2024	Paid				14-11-2024	14-11-2024					
743	Sbi Cards And Payment Services Limited	INE018E08276				14-11-2024	14-11-2024	Paid							
744	Sbi Cards And Payment Services Limited	INE018E08276	14-11-2024	14-11-2024	Paid				14-11-2024	14-11-2024					
745	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058	14-11-2024	14-11-2024	Paid				15-11-2024	18-11-2024					
746	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058				14-11-2024	14-11-2024	Paid (Partial)							
747	Mahindra & Mahindra Financial Services Ltd	INE774008J19	15-11-2024	14-11-2024	Paid				15-11-2024	18-11-2024					
748	Mahindra & Mahindra Financial Services Ltd	INE774008J19				15-11-2024	14-11-2024	Paid							
749	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE995080013	15-11-2024	15-11-2024	Paid				15-11-2024	18-11-2024					
750	Paialo Digital Limited	INE420C07056	16-11-2024	16-11-2024	Paid				16-11-2024	18-11-2024					
751	ICICI HOME FINANCE COMPANY LIMITED	INE071G07710	16-11-2024	16-11-2024	Paid				16-11-2024	18-11-2024					
752	Mahindra & Mahindra Financial Services Ltd	INE774007V08	17-11-2024	18-11-2024	Paid				18-11-2024	19-11-2024					
753	Sakshi Ports and Terminals Ltd	INE941007166	18-11-2024	18-11-2024	Paid				18-11-2024	19-11-2024					
754	National Bank For Agriculture & Rural Development	INE261F08B86	18-11-2024	18-11-2024	Paid				18-11-2024	18-11-2024					
755	Aptus Value Housing Finance India Limited	INE852007139	19-11-2024	19-11-2024	Paid				19-11-2024	19-11-2024					
756	Export Import Bank Of India (Exim Bank)	INE514E08E53	19-11-2024	19-11-2024	Paid				20-11-2024	20-11-2024					
757	National Bank For Agriculture & Rural Development	INE261F08C55	19-11-2024	19-11-2024	Paid				19-11-2024	19-11-2024					
758	National Bank For Agriculture & Rural Development	INE261F08C3	19-11-2024	19-11-2024	Paid				19-11-2024	19-11-2024					
759	Madhya Pradesh Financial Corporation Ltd	INE348F08D43				19-11-2024	-	Default	-	20-11-2024	20-11-2024	EB 2. Following up with the issuer company 3. Initiated independent assessment for status of principal paym			
760	ICICI Home Finance Company Limited	INE071G07397	20-11-2024	21-11-2024	Paid				21-11-2024	21-11-2024					
761	ICICI Home Finance Company Limited	INE071G07405	20-11-2024	21-11-2024	Paid				21-11-2024	21-11-2024					
762	Bharti Telecom Limited	INE40308116	21-11-2024	21-11-2024	Paid				21-11-2024	22-11-2024					
763	Bharti Telecom Limited	INE40308116				21-11-2024	21-11-2024	Paid							
764	Bharti Telecom Limited	INE40308132	21-11-2024	21-11-2024	Paid				21-11-2024	22-11-2024					
765	Bharti Telecom Limited	INE40308124	21-11-2024	21-11-2024	Paid(Call Option Exercise)		21-11-2024	Paid(Call Option Exercise)		22-11-2024	22-11-2024				
766	Mahindra & Mahindra Financial Services Ltd	INE774007V07	21-11-2024	21-11-2024	Paid				21-11-2024	22-11-2024					
767	KEERTANA FISERV PRIVATE LIMITED	INE0N6507139	22-11-2024	22-11-2024	Paid				22-11-2024	22-11-2024					
768	National Bank For Agriculture & Rural Development	INE261F08B31	23-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024					
769	Mahindra Rural Housing Finance Limited	INE950008105	24-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024					
770	ICICI Home Finance Company Limited	INE071G07561	24-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024					
771	Export Import Bank Of India (Exim Bank)	INE514E08FH3	25-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024					
772	Sammaan Finserve Limited.	INE244L07150	25-11-2024	21-11-2024	Paid				22-11-2024	25-11-2024					
773	Sammaan Finserve Limited.	INE244L07168	25-11-2024	21-11-2024	Paid				22-11-2024	25-11-2024					
774	National Bank For Agriculture & Rural Development	INE261F08C01	25-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024					
775	Samvardhana Motherson International Limited	INE775A08063	25-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024					
776	Samvardhana Motherson International Limited	INE775A08055	25-11-2024	25-11-2024	Paid				25-11-2024	25-11-2024					
777	Samvardhana Motherson International Limited	INE775A08055				25-11-2024	25-11-2024	Paid		25-11-2024	25-11-2024				
778	National Bank For Agriculture & Rural Development	INE261F08E42	26-11-2024	26-11-2024	Paid				26-11-2024	27-11-2024					
779	Oxyo Financial Services Private Limited	INE04V507271	26-11-2024	26-11-2024	Paid				27-11-2024	27-11-2024					
780	Oxyo Financial Services Private Limited	INE04V507271				26-11-2024	26-11-2024	paid		27-11-2024	27-11-2024				
781	National Bank For Agriculture & Rural Development	INE261F08B49	27-11-2024	27-11-2024	Paid				27-11-2024	27-11-2024					
782	National Bank For Agriculture & Rural Development	INE261F08B60	27-11-2024	27-11-2024	Paid				27-11-2024	27-11-2024					
783	Paialo Digital Limited	INE420C07098	27-11-2024	27-11-2024	Paid				27-11-2024	28-11-2024					
784	VERITAS FINANCE PRIVATE LIMITED	INE44B07257	27-11-2024	27-11-2024	Paid				27-11-2024	28-11-2024					
785	VIITUOUS TRADECORP PRIVATE LIMITED	INE795W07018	28-11-2024	28-11-2024	Paid				28-11-2024	29-11-2024					
786	Shriram Finance Limited	INE721A07087	28-11-2024	28-11-2024	Paid				28-11-2024	29-11-2024					
787	Shriram Finance Limited	INE721A07087				28-11-2024	28-11-2024	Paid		29-11-2024	29-11-2024				
788	Shriram Finance Limited	INE721A07073	28-11-2024	28-11-2024	Paid				28-11-2024	29-11-2024					
789	Shriram Finance Limited	INE721A07073				28-11-2024	28-11-2024	Paid		29-11-2024	29-11-2024				
790	Greenlam Industries Limited	INE544807010	28-11-2024	29-09-2024	Paid				24-09-2024	25-11-2024					
791	Greenlam Industries Limited	INE544807028	28-11-2024	29-09-2024	Paid				24-09-2024	25-11-2024					
792	DMI Finance Private Limited	INE604007175	28-11-2024	28-11-2024	Paid				28-11-2024	28-11-2024					
793	KEERTANA FISERV PRIVATE LIMITED	INE0N6507121	28-11-2024	28-11-2024	Paid				29-11-2024	11-02-2025					
794	DBL INFRA ASSETS PRIVATE LIMITED	INE01E08011	28-11-2024	28-11-2024	Paid				28-11-2024	11-02-2025					
795	DBL INFRA ASSETS PRIVATE LIMITED	INE01E08011				28-11-2024	28-11-2024	Paid(Partial Redemption)		11-02-2025					
796	Hdb Financial Services Limited	INE75608207	29-11-2024	29-11-2024	Paid										

AXIS TRUSTEE SERVICES LIMITED													AXIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2024-25															
Sr.No	Name of the Issued 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			
838	Bharti Telecom Limited	INE40SD08140	05-12-2024	05-12-2024	Paid				06-12-2024	06-12-2024					
839	Bharti Telecom Limited	INE40SD08140	05-12-2024			05-12-2024	05-12-2024	Paid (Fully)	06-12-2024	06-12-2024					
840	Bharti Telecom Limited	INE40SD08157	05-12-2024						06-12-2024	06-12-2024					
841	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K0838	05-12-2024	29-11-2024	Paid		29-11-2024	Paid (Voluntary Redemption)	29-11-2024	05-12-2024					
842	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	05-12-2024	05-12-2024	Paid	05-12-2024	05-12-2024	Paid (Partial)	05-12-2024	05-12-2024					
843	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121							05-12-2024	05-12-2024					
844	Mahindra & Mahindra Financial Services Ltd	INE774D08L78	06-12-2024	06-12-2024	Paid				07-12-2024	09-12-2024					
845	Mahindra & Mahindra Financial Services Ltd	INE774D08L86	06-12-2024	06-12-2024	Paid				07-12-2024	09-12-2024					
846	Capsave Finance Private Limited	INE00B01743	06-12-2024	06-12-2024	Paid				06-12-2024	09-12-2024					
847	Capsave Finance Private Limited	INE00B01743				06-12-2024	06-12-2024	Paid(Partial Redemption)	06-12-2024	09-12-2024					
848	State Bank Of India	INE062A08330	06-12-2024	06-12-2024	Paid				06-12-2024	09-12-2024					
849	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08E17	06-12-2024	06-12-2024	Paid				06-12-2024	09-12-2024					
850	Export Import Bank Of India (Eim Bank)	INE514E08E09	07-12-2024	09-12-2024	Paid				09-12-2024	09-12-2024					
851	National Bank For Agriculture & Rural Development	INE261F08A12	07-12-2024	09-12-2024	Paid				09-12-2024	10-12-2024					
852	Indus Towers Ltd	INE121J08D46	07-12-2024	06-12-2024	Paid				09-12-2024	09-12-2024					
853	Indus Towers Ltd	INE121J08D46	07-12-2024	09-12-2024	Paid	07-12-2024	06-12-2024	Paid	09-12-2024	09-12-2024					
854	Indus Towers Ltd	INE121J08D38	07-12-2024	09-12-2024	Paid				10-12-2024	10-12-2024					
855	Indus Towers Ltd	INE121J08D20	07-12-2024	09-12-2024	Paid				09-12-2024	10-12-2024					
856	National Bank For Agriculture & Rural Development	INE261F08A15	08-12-2024	09-12-2024	Paid				09-12-2024	10-12-2024					
857	Indian Bank	INE562A08057	08-12-2024	09-12-2024	Paid				10-12-2024	10-12-2024					
858	Samvardhana Matheson International Limited	INE775A08071	08-12-2024	07-12-2024	Paid				07-12-2024	09-12-2024					
859	Samvardhana Matheson International Limited	INE775A08071				08-12-2024	07-12-2024	Paid	07-12-2024	09-12-2024					
860	National Bank For Agriculture & Rural Development	INE261F08D78	09-12-2024	09-12-2024	Paid				09-12-2024	10-12-2024					
861	National Bank For Agriculture & Rural Development	INE261F08D54	10-12-2024	10-12-2024	Paid				10-12-2024	11-12-2024					
862	Icici Home Finance Company Limited	INE071G08A16	10-12-2024	10-12-2024	Paid				10-12-2024	11-12-2024					
863	Reliance Industries Ltd	INE002A08567	11-12-2024	11-12-2024	Paid				11-12-2024	12-12-2024					
864	Reliance Industries Ltd	INE002A08990	11-12-2024	11-12-2024	Paid				11-12-2024	12-12-2024					
865	Mahindra & Mahindra Financial Services Ltd	INE774D07710	11-12-2024	11-12-2024	Paid				11-12-2024	12-12-2024					
866	Mahindra & Mahindra Financial Services Ltd	INE774D07710				11-12-2024	11-12-2024	Paid	11-12-2024	12-12-2024					
867	VEDANTA LIMITED	INE320A07253	11-12-2024	11-12-2024	Paid				11-12-2024	12-12-2024					
868	Bharti Telecom Limited	INE40SD08185	12-12-202												

Calender of Interest and Principal repayment for the Financial Year 2024-25											AXIS TRUSTEE SERVICES LIMITED		AXIS TRUSTEE			
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				
975	Aptus Value Housing Finance India Limited	INE852007097	01-01-2025	31-12-2024	Paid					02-01-2025	02-01-2025					
976	Summit Digital Infrastructure Limited	INE507701261	01-01-2025	31-12-2024	Paid					02-01-2025	02-01-2025					
977	Summit Digital Infrastructure Limited	INE507701531	01-01-2025	31-12-2024	Paid					02-01-2025	02-01-2025					
978	Summit Digital Infrastructure Limited	INE507707070	01-01-2025	31-12-2024	Paid					02-01-2025	02-01-2025					
979	Summit Digital Infrastructure Limited	INE507707088	01-01-2025	30-12-2024	Paid					02-01-2025	02-01-2025					
980	Summit Digital Infrastructure Limited	INE507707096	01-01-2025	31-12-2024	Paid					02-01-2025	02-01-2025					
981	Summit Digital Infrastructure Limited	INE507707112	01-01-2025	31-12-2024	Paid					02-01-2025	02-01-2025					
982	Summit Digital Infrastructure Limited	INE507707138	01-01-2025	31-12-2024	Paid					02-01-2025	02-01-2025					
983	GMR POWER AND URBAN INFRA LIMITED	INEOCU607015	01-01-2025	01-01-2025	paid					02-01-2025	02-01-2025					
984	GMR POWER AND URBAN INFRA LIMITED	INEOCU607015				01-01-2025	01-01-2025	Paid (Partial)		02-01-2025	02-01-2025					
985	Summit Digital Infrastructure Limited	INE507707146	01-01-2025	31-12-2024	Paid					02-01-2025	02-01-2025					
986	National Bank For Agriculture & Rural Development	INE261F08BV8	03-01-2025	03-01-2025	Paid					03-01-2025	06-01-2025					
987	Satin Finserv Limited	INE03K307025	04-01-2025	04-01-2025	paid					06-01-2025	07-01-2025					
988	SATIN FINSERV LIMITED	INE03K307033	04-01-2025	04-01-2025	paid					06-01-2025	07-01-2025					
989	Rajasthan Rajya Vidhut, Prasarana Nigam Limited	INE572F08102	05-01-2025	04-01-2025	Paid					06-01-2025	06-01-2025					
990	Rajasthan Rajya Vidhut, Prasarana Nigam Limited	INE572F08202				05-01-2025	04-01-2025	Paid (Partial)		04-01-2025	06-01-2025					
991	Reliance Jio Infocomm Limited	INE110L08078	05-01-2025	07-10-2024	Paid(Call Option Exercise)					23-10-2024	23-10-2024	Self assessment				
992	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	05-01-2025	04-01-2025	paid					06-01-2025	07-01-2025					
993	Export Import Bank Of India (Exim Bank)	INE261F08B72	11-01-2025	13-01-2025	Paid					13-01-2025	14-01-2025					
994	Mahindra Rural Housing Finance Limited	INE950007388	11-01-2025	13-01-2025	Paid					13-01-2025	14-01-2025					
995	PAISALO DIGITAL LIMITED	INE420C07106	11-01-2025	13-01-2025	Paid					13-01-2025	14-01-2025					
996	VEDANTA LIMITED	INE205A07253	11-01-2025	13-01-2025	Paid					13-01-2025	14-01-2025					
997	National Bank For Agriculture & Rural Development	INE261F08B75	12-01-2025	13-01-2025	Paid					13-01-2025	14-01-2025					
998	National Bank For Agriculture & Rural Development	INE261F08B73	13-01-2025	13-01-2025	Paid					13-01-2025	14-01-2025					
999	Indian Bank	INE562A08081	13-01-2025	13-01-2025	Paid					13-01-2025	14-01-2025					
1000	KEERTANA FINSERV PRIVATE LIMITED	INE0N650113	13-01-2025	13-01-2025	Paid					14-01-2025	14-01-2025					
1001	National Bank For Agriculture & Rural Development	INE261F08B64	15-01-2025	15-01-2025	Paid					15-01-2025	16-01-2025					
1002	Yes Bank Ltd	INE528G08B11	15-01-2025	15-01-2025	Paid					15-01-2025	16-01-2025					
1003	Nipco Limited	INE733E07K17	15-01-2025	15-01-2025	Paid					15-01-2025	16-01-2025					
1004	DLF Cyber City Developers Limited	INE18K07098	15-01-2025	15-01-2025	Paid					15-01-2025	16-01-2025					
1005	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D08MW0	16-01-2025	16-01-2025	Paid					16-01-2025	17-01-2025					
1006	National Bank For Agriculture & Rural Development	INE261F08D04	16-01-2025	16-01-2025	Paid					16-01-2025	17-01-2025					
1007	Export Import Bank Of India (Exim Bank)	INE514E08B72	17-01-2025	17-01-2025	Paid					17-01-2025	20-01-2025					
1008	National Bank For Agriculture & Rural Development	INE261F08B77	17-01-2025	17-01-2025	Paid					17-01-2025	20-01-2025					
1009	Paisalo Digital Limited	INE420C07080	18-01-2025	18-01-2025	Paid					18-01-2025	20-01-2025					
1010	DMI FINANCE PRIVATE LIMITED	INE604008157	18-01-2025	17-01-2025	Paid					17-01-2025	20-01-2025					
1011	Aptus Value Housing Finance India Limited	INE852007139	19-01-2025	20-01-2025	Paid					20-01-2025	21-01-2025					
1012	Yes Bank Ltd	INE528G08B78	20-01-2025	20-01-2025	Paid					20-01-2025	21-01-2025					
1013	Gr Infraprojects Limited	INE201P08175	20-01-2025	20-01-2025	Paid					20-01-2025	21-01-2025					
1014	Export Import Bank Of India (Exim Bank)	INE514E08B12	21-01-2025	21-01-2025	Paid					21-01-2025	22-01-2025					
1015	Reliance Industries Limited	INE110L08060	21-01-2025	21-01-2025	Paid					21-01-2025	22-01-2025					
1016	Reliance Industries Limited	INE110L08060				21-01-2025	21-01-2025	Paid (Fully)		21-01-2025	22-01-2025					
1017	Mahindra Rural Housing Finance Limited	INE950008162	21-01-2025	21-01-2025	Paid					21-01-2025	22-01-2025					
1018	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007438	23-01-2025	23-01-2025	Paid					23-01-2025	23-01-2025					
1019	National Bank For Agriculture & Rural Development	INE261F08C70	22-01-2025	22-01-2025	Paid					22-01-2025	23-01-2025					
1020	KEERTANA FINSERV PRIVATE LIMITED	INE0N650139	22-01-2025	22-01-2025	Paid					22-01-2025	23-01-2025					
1021	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6	23-01-2025	23-01-2025	Paid					23-01-2025	24-01-2025					
1022	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6				23-01-2025	23-01-2025	Paid (Fully)		23-01-2025	24-01-2025					
1023	Samvardhana Motherson International Limited	INE775A08B89	23-01-2025	23-01-2025	Paid					23-01-2025	24-01-2025					
1024	National Bank For Agriculture & Rural Development	INE261F08B74	24-01-2025	24-01-2025	Paid					24-01-2025	24-01-2025					
1025	Sbi Bank (India) Limited	INE07P08B27	24-01-2025	24-01-2025	Paid					24-01-2025	27-01-2025					
1026	DMI Finance Private Limited	INE604007183	24-01-2025	24-01-2025	Paid					24-01-2025	27-01-2025					
1027	DMI Finance Private Limited	INE604007183				24-01-2025	24-01-2025	Paid(Partial Redemption)		24-01-2025	27-01-2025					
1028	Sbi Cards & Payment Services Limited	INE01B08B42	24-01-2025	24-01-2025	Paid					24-01-2025	27-01-2025					
1029	OBORO REALTY LIMITED	INE09307066	24-01-2025	24-01-2025	Paid					24-01-2025	27-01-2025					
1030	OBORO REALTY LIMITED	INE09307074	24-01-2025	24-01-2025	Paid					24-01-2025	27-01-2025					
1031	OBORO REALTY LIMITED	INE09307082	24-01-2025	24-01-2025	Paid					24-01-2025	27-01-2025					
1032	Indian Bank	INE42A080P51	25-01-2025	27-01-2025	Paid					27-01-2025	28-01-2025					
1033	Sammaan Finserv Limited.	INE244L07150	25-01-2025	23-01-2025	Paid					24-01-2025	27-01-2025					
1034	Sammaan Finserv Limited.	INE244L07168	25-01-2025	23-01-2025	Paid					24-01-2025	27-01-2025					
1035	Protium Finance Limited	INE001507024	25-01-2025	24-01-2025	Paid					24-01-2025	27-01-2025					
1036	Bank Of Baroda	INE02A08B73	25-01-2025	27-01-2025	Paid					27-01-2025	27-01-2025					
1037	KEERTANA FINSERV PRIVATE LIMITED	INE0N6507147	26-01-2025	24-01-2025	Paid					24-01-2025	27-01-2025					
1038	Mahindra & Mahindra Financial Services Ltd	INE774D07UH6	27-01-2025	27-01-2025	Paid					27-01-2025	28-01-2025					
1039	ICI Home Finance Company Limited	INE071G07579	27-01-2025	27-01-2025	Paid					27-01-2025	28-01-2025					
1040	VERITAS FINANCE PRIVATE LIMITED	INE44B07257	27-01-2025	27-01-2025	Paid					27-01-2025	28-01-2025					
1041	KEERTANA FINSERV PRIVATE LIMITED	INE0N6507121	28-01-2025	28-01-2025	Paid					29-01-2025	29-01-2025					
1042	Lic Housing Finance Ltd	INE115A07082	28-01-2025	28-01-2025	Paid					29-01-2025	29-01-2025					
1043	Sbi Cards & Payment Services Pvt Ltd	INE01B08B44	29-01-2025	29-01-2025	Paid					29-01-2025	30-01-2025					
1044	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D07K51	29-01-2025	29-01-2025	Paid					29-01-2025	30-01-2025					
1045	Reliance Industries Limited	INE110L07047	30-01-2025	30-01-2025	Paid	30-01-2025	31-01-2025			30-01-2025	31-01-2025					
1046	National Bank For Agriculture & Rural Development	INE261F08A21	30-01-2025	30-01-2025	Paid					30-01-2025	31-01-2025					
1047	National Bank For Agriculture & Rural Development	INE261F08C09	30-01-2025	30-01-2025	Paid					30-01-2025	31-01-2025					
1048	Bhilangana Hydro Power Ltd.	INE45307228	29-01-2025	30-01-2025	Paid					30-01-2025	31-01-2025					
1049	Bhilangana Hydro Power Ltd.	INE45307211	30-01-2025	29-01-2025	Paid					30-01-2025	31-01-2025					
1050	Bhilangana Hydro Power Ltd.	INE45307203	30-01-2025	29-01-2025	Paid					30-01-2025	31-01-2025					
1051	Kanchanjanga Power Company Private Limited	INE117N07097	30-01-2025	30-01-2025	Paid					30-01-2025	31-01-2025					
1052	Kanchanjanga Power Company Private Limited	INE117N07089	30-01-2025	30-01-2025	Paid					30-01-2025	31-01-2025					
1053	Aditya Birla Fashion And Retail Limited	INE647008115	30-01-2025	30-01-2025	Paid					30-01-2025	31-01-2025					
1054	Aditya Birla Real Estate Limited	INE055A08B29	30-01-2025	30-01-2025	Paid					31-01-2025	31-01-2025					
1055	Mahindra Rural Housing Finance Limited	INE950007420	30-01-2025	30-01-2025	Paid					30-01-2025	31-01-2025					
1056	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007147	30-01-2025	30-01-2025	Paid					31-01-2025	31-01-2025					
1057	National Bank For Agriculture & Rural Development	INE261F08B84	31-01-2025	31-01-2025	Paid					03-02-2025	03-02-2025					
1058	National Bank For Agriculture & Rural Development	INE261F08D11	31-01-2025	31-01-2025	Paid					03-02-2025	03-02-2025					
1059	National Bank For Agriculture & Rural Development	INE261F08D1				31-01-2025	31-01-2025	Paid(Full Redemption)		03-02-2025	03-02-2025					
1060	Gawar Nannaul Highway Private Limited	INE08R07029	31-01-2025	30-01-2025	Paid					31-01-2025	03-02-2025					
1061	Gawar Nannaul Highway Private Limited	INE08R07029				31-01-2025	30-01-2025	Paid(Partial Redemption)		31-01-2025	03-02-2025					
1062	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07274	31-01-2025	29-01-2025	Paid					03-02-2025	03-02-2025					
1063	Dehli International Airport Limited	INE057H08019	31-01-2025	31-01-2025	paid					31-01-2025	03-02-2025					
1064	KOHIMA-MARIAN TRANSMISSION LIMITED	INE481C08012	31-01-2025	31-01-2025	Paid					03-02-2025	03-02-2025					
1065	PAISALO DIGITAL LIMITED	INE420C07122	31-01-2025	31-01-2025	Paid					31-01-2025	03-02-2025					
1066	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	31-01-2025	-	No information					03-02-2025	03-02-2025					
1067	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				31-01-2025	-	No information		03-02-2025	03-02-2025					
1068	APTUS FINANCE INDIA PRIVATE LIMITED	INE64M07034	31-01-2025	31-01-2025	Paid					03-02-2025	03-02-2025	1. Information-@1037021 Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal paym				
1069	Mahindra & Mahindra Financial Services Ltd	INE774D08K7	31-01-2025	31-01-2025	Paid					31-01-202						

AXIS TRUSTEE SERVICES LIMITED															
Calender of Interest and Principal repayment for the Financial Year 2024-25															
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of Information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
1115	Export Import Bank Of India (Exim Bank)	INE514E0BF18	18-02-2025	18-02-2025	Paid				18-02-2025	18-02-2025	20-02-2025				
1116	Export Import Bank Of India (Exim Bank)	INE514E0BF18				18-02-2025	18-02-2025	Paid		18-02-2025	20-02-2025				
1117	Aptus Value Housing Finance India Limited	INE852007139	19-02-2025	20-02-2025	Paid				20-02-2025	20-02-2025	20-02-2025				
1118	SBI General Insurance Company Limited-OTI	INE01MM08012	21-02-2025	20-02-2025	Paid				21-02-2025	21-02-2025	24-02-2025				
1119	State Bank Of India	INE062A0B355	21-02-2025	21-02-2025	Paid				21-02-2025	21-02-2025	24-02-2025				
1120	Gawar Narraul Highway Private Limited	INE088U07029	21-02-2025	21-02-2025	Paid(Mandatory Prepayment)	21-02-2025	21-02-2025	Paid(Mandatory Prepayment)	24-02-2025	24-02-2025	24-02-2025				
1121	GAWAR KHAILWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023	21-02-2025	21-02-2025	Paid(Mandatory Prepayment)	21-02-2025	21-02-2025	Paid(Mandatory Prepayment)	24-02-2025	24-02-2025	24-02-2025				
1122	Yes Bank Ltd	INE528G08402	22-02-2025	24-02-2025	paid				24-02-2025	24-02-2025	25-02-2025				
1123	National Bank For Agriculture & Rural Development	INE261F08CW4	22-02-2025	24-02-2025	Paid				24-02-2025	24-02-2025	25-02-2025				
1124	Sterilite Technologies Ltd	INE08KC01125	22-02-2025	24-02-2025	Paid				24-02-2025	24-02-2025	25-02-2025				
1125	BANK OF BARODA	INE028A0B331	22-02-2025	24-02-2025	Paid				24-02-2025	24-02-2025	25-02-2025				
1126	KEERTANA FISERV PRIVATE LIMITED	INE0NE507139	22-02-2025	21-02-2025	Paid				24-02-2025	24-02-2025	25-02-2025				
1127	ICI Home Finance Company Limited	INE071G0BAK4	23-02-2025	24-02-2025	paid				24-02-2025	24-02-2025	25-02-2025				
1128	ICI Home Finance Company Limited	INE071G0BAL2	23-02-2025	24-02-2025	paid				24-02-2025	24-02-2025	25-02-2025				
1129	The Tata Power Company Limited	INE245A0B216	23-02-2025	24-02-2025	Paid				24-02-2025	24-02-2025	24-02-2025				
1130	Haryana Vidyut Prasaran Nigam Limited	INE335N0B064				23-02-2025	21-02-2025	Paid		21-02-2025	24-02-2025				
1131	KEERTANA FISERV PRIVATE LIMITED	INE0NE507154	23-02-2025	21-02-2025	Paid				24-02-2025	24-02-2025	25-02-2025				
1132	Yes Bank Ltd	INE528G08279	24-02-2025	24-02-2025	paid				24-02-2025	24-02-2025	25-02-2025				
1133	Yes Bank Ltd	INE528G08279				24-02-2025	24-02-2025	Paid		24-02-2025	25-02-2025				
1134	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08E85	24-02-2025	24-02-2025	Paid				24-02-2025	24-02-2025	25-02-2025				
1135	National Bank For Agriculture & Rural Development	INE261F08E87	24-02-2025	24-02-2025	Paid				24-02-2025	24-02-2025	25-02-2025				
1136	Nrf Limited	INE883A0B16	24-02-2025	24-02-2025	Paid				24-02-2025	24-02-2025	25-02-2025				
1137	National Bank For Agriculture & Rural Development	INE261F07016	25-02-2025	25-02-2025	Paid				25-02-2025	25-02-2025	26-02-2025				
1138	Samman Finserve Limited.	INE244L07150	25-02-2025	24-02-2025	Paid				25-02-2025	25-02-2025	26-02-2025				
1139	Samman Finserve Limited.	INE244L07168	25-02-2025	24-02-2025	Paid				25-02-2025	25-02-2025	26-02-2025				
1140	Vedanta Limited	INE205A07196	25-02-2025	25-02-2025	Paid				25-02-2025	25-02-2025	26-02-2025				
1141	Sbi Cards And Payment Services Limited	INE018E0B193	25-02-2025	25-02-2025	Paid				25-02-2025	25-02-2025	26-02-2025				
1142	Sbi Cards And Payment Services Limited	INE018E0B193				25-02-2025	25-02-2025	Paid(Full Redemption)		25-02-2025	26-02-2025				
1143	LC Housing Finance Ltd	INE115A07W2	26-02-2025	27-02-2025	Paid				27-02-2025	27-02-2025	27-02-2025				
1144	National Bank For Agriculture & Rural Development	INE261F08DN1	26-02-2025	25-02-2025	Paid				25-02-2025	25-02-2025	26-02-2025				
1145	National Bank For Agriculture & Rural Development	INE261F08DN1				26-02-2025	25-02-2025	Paid(Full Redemption)		25-02-2025	26-02-2025				
1146	KEERTANA FISERV PRIVATE LIMITED	INE0NE507147	26-02-2025	25-02-2025	Paid				27-02-2025	27-02-2025	27-02-2025				
1147	ICI HOME FINANCE COMPANY LIMITED	INE071G07777	26-02-2025	27-02-2025	Paid				27-02-2025	27-02-2025	27-02-2025				
1148	National Bank For Agricultural & Rural Development	INE261F08AA4	27-02-2025	27-02-2025	Paid				27-02-2025	27-02-2025	28-02-2025				
1149	National Bank For Agriculture & Rural Development	INE261F08BC8	27-02-2025	27-02-2025	Paid				27-02-2025	27-02-2025	28-02-2025				
1150	Paisalo Digital Limited	INE420C07098	27-02-2025	27-02-2025	Paid				28-02-2025	28-02-2025	28-02-2025				
1151	VERITAS FINANCE PRIVATE LIMITED	INE48U07257	27-02-2025	27-02-2025	Paid				27-02-2025	27-02-2025	28-02-2025				
1152	IFCI Limited	INE039A090M9	28-02-2025	28-02-2025	Paid				-	03-09-2024	03-09-2024				
1153	DBL Mangloor Highways Pvt Ltd.	INE00P707014	28-02-2025	26-06-2024	Paid (Premature Redemption)				03-09-2024	03-09-2024	03-09-2024				
1154	DBL Mangloor Highways Pvt Ltd.	INE00P707014				28-02-2025	26-06-2024	Paid (Premature Redemption)		03-09-2024	03-09-2024				
1155	DBL Mangloor Highways Pvt Ltd.	INE00P707022	28-02-2025	26-06-2024	Paid (Premature Redemption)				03-09-2024	03-09-2024	03-09-2024				
1156	DBL Mangloor Highways Pvt Ltd.	INE00P707022				28-02-2025	26-06-2024	Paid (Premature Redemption)		03-09-2024	03-09-2024				
1157	DBL Mangalwedha Solapur Highways Private Limited	INE000007018	28-02-2025	06-06-2024	Paid (Premature Redemption)				07-06-2024	02-08-2024	02-08-2024				
1158	DBL Mangalwedha Solapur Highways Private Limited	INE000007018				28-02-2025	06-06-2024	Paid (Premature Redemption)		02-08-2024	02-08-2024				
1159	DBL Mangalwedha Solapur Highways Private Limited	INE000007026	28-02-2025	06-06-2024	Paid (Premature Redemption)				07-06-2024	02-08-2024	02-08-2024				
1160	DBL Mangalwedha Solapur Highways Private Limited	INE000007026				28-02-2025	06-06-2024	Paid (Premature Redemption)		07-06-2024	02-08-2024				
1161	Greenlam Industries Limited	INE544B07010	28-02-2025	23-09-2024	Paid (Repurchased)				25-11-2024	25-11-2024	25-11-2024				
1162	Greenlam Industries Limited	INE544B07028	28-02-2025	23-09-2024	Paid (Repurchased)				24-09-2024	25-11-2024	25-11-2024				
1163	Greenlam Industries Limited	INE544B07028				28-02-2025	23-09-2024	Paid (Repurchased)		24-09-2024	25-11-2024				
1164	Bhilangana Hydro Power Ltd.	INE45307229	28-02-2025	27-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1165	Bhilangana Hydro Power Ltd.	INE45307211	28-02-2025	27-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1166	Bhilangana Hydro Power Ltd.	INE45307203	28-02-2025	27-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1167	Kanchanjunga Power Company Private Limited	INE117N07091	28-02-2025	27-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1168	Kanchanjunga Power Company Private Limited	INE117N07089	28-02-2025	27-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1169	Delhi International Airport Limited	INE657H0B019	28-02-2025	28-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1170	Aashirvada InfraTech Private Limited	INE0R0C0B017	28-02-2025	28-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1171	Aashirvada InfraTech Private Limited	INE0R0C0B017				28-02-2025	28-02-2025	Paid (Partial Redemption)		28-02-2025	03-03-2025				
1172	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	28-02-2025	-	No Information				-	03-03-2025	03-03-2025				
1173	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229				28-02-2025	-	No Information		03-03-2025	03-03-2025				
1174	KEERTANA FISERV PRIVATE LIMITED	INE0NE507121	28-02-2025	28-02-2025	Paid				03-03-2025	03-03-2025	03-03-2025				
1175	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z0B012	28-02-2025	28-02-2025	Paid				03-03-2025	03-03-2025	03-03-2025				
1176	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007446	28-02-2025	28-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1177	SATIN FISERV LIMITED	INE03407041	28-02-2025	28-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1178	APTUS FINANCE INDIA PRIVATE LIMITED	INE044H07034	28-02-2025	28-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1179	AKAMA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07274	28-02-2025	28-02-2025	Paid				03-03-2025	03-03-2025	03-03-2025				
1180	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007147	28-02-2025	28-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1181	DBL INFRA ASSETS PRIVATE LIMITED	INE0UE0B011	28-02-2025	28-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1182	SBI Cards and Payment Services Limited	INE018E0B199	28-02-2025	27-02-2025	Paid				27-02-2025	28-02-2025	28-02-2025				
1183	DLF Cyber City Developers Limited	INE186K07072	28-02-2025	28-02-2025	Paid (Premature full redemption voluntary)				28-02-2025	03-03-2025	03-03-2025				
1184	DLF Cyber City Developers Limited	INE186K07072				28-02-2025	28-02-2025	Paid (Premature full redemption voluntary)		28-02-2025	03-03-2025				
1185	Bahadur Chand Investments Pvt Ltd	INE087M0B126	01-03-2025	28-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1186	Bahadur Chand Investments Pvt Ltd	INE087M0B134	01-03-2025	28-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				
1187	DBL INFRA ASSETS PRIVATE LIMITED	INE0UE0B011				28-02-2025	28-02-2025	Paid(Partial Redemption)		28-02-2025	03-03-2025				
1188	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	28-02-2025	28-02-2025	Paid				01-03-2025	03-03-2025	03-03-2025				
1189	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018				01-03-2025	01-03-2025	Paid (Fully)		03-03-2025	03-03-2025				
1190	National Bank For Agricultural & Rural Development	INE261F08AB2	01-03-2025	03-03-2025	Paid				03-03-2025	04-03-2025	04-03-2025				
1191	National Bank For Agriculture & Rural Development	INE261F08AC5	01-03-2025	03-03-2025	Paid				04-03-2025	04-03-2025	04-03-2025				
1192	Aptus Value Housing Finance India Limited	INE852007071	01-03-2025	01-03-2025	Paid				04-03-2025	04-03-2025	04-03-2025				
1193	Aptus Value Housing Finance India Limited	INE852007097	01-03-2025	01-03-2025	Paid				04-03-2025	04-03-2025	04-03-2025				
1194	GMR POWER AND URBAN INFRA LIMITED	INE0KL607015	01-03-2025	28-02-2025	Paid				28-02-2025	03-03-2025	03-03-2025				

AXIS TRUSTEE SERVICES LIMITED															
Calender of Interest and Principal repayment for the Financial Year 2024-25															
Sr.No	Name of the Issued 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			
1255	BHARAT FORGE LIMITED	INE465A08038	20-03-2025	20-03-2025	Paid				20-03-2025	21-03-2025					
1256	ESAF Small Finance Bank Limited	INE818W08115	20-03-2025	20-03-2025	Paid				20-03-2025	21-03-2025					
1257	ESAF Small Finance Bank Limited	INE818W08123	20-03-2025	20-03-2025	Paid				20-03-2025	21-03-2025					
1258	SATIN FINSERV LIMITED	INE033070508	20-03-2025	20-03-2025	Paid				20-03-2025	21-03-2025					
1259	HDFC BANK LIMITED	INE040A08A2	20-03-2025	20-03-2025	Paid				20-03-2025	20-03-2025					
1260	MAGNA GENERAL INSURANCE LIMITED	INE312X08034	20-03-2025	20-03-2025	Paid				20-03-2025	21-03-2025					
1261	MAGNA GENERAL INSURANCE LIMITED	INE312X08042	20-03-2025	20-03-2025	Paid				20-03-2025	21-03-2025					
1262	Solar Industries India Ltd (Solar Explosive Ltd)	INE343H08016	21-03-2025	21-03-2025	Paid				24-03-2025	24-03-2025					
1263	Solar Industries India Ltd (Solar Explosive Ltd)	INE343H08016													
1264	Solar Industries India Ltd	INE343H08024	21-03-2025	21-03-2025	Paid	21-03-2025	21-03-2025	Paid(Partial Redemption)	24-03-2025	24-03-2025					
1265	Solar Industries India Ltd	INE343H08024				21-03-2025	21-03-2025	Paid(Partial Redemption)	24-03-2025	24-03-2025					
1266	National Bank For Agriculture & Rural Development	INE261F08B1	22-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1267	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507139	22-03-2025	21-03-2025	Paid				24-03-2025	25-03-2025					
1268	Punjab National Bank	INE160A08308	22-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1269	National Bank For Agriculture & Rural Development	INE261F08A3	23-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1270	National Bank For Agriculture & Rural Development	INE261F07040	23-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1271	National Bank For Agriculture & Rural Development	INE261F07024	23-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1272	National Bank For Agriculture & Rural Development	INE261F07057	23-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1273	National Bank For Agriculture & Rural Development	INE261F07032	23-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1274	Rajasthan Raya Vidhut Prasaran Nigam Limited	INE572F08080	23-03-2025	21-03-2025	Paid				21-03-2025	24-03-2025					
1275	Rajasthan Raya Vidhut Prasaran Nigam Limited	INE572F08089				23-03-2025	21-03-2025	Paid(Partial Redemption)	21-03-2025	24-03-2025					
1276	National Bank For Agriculture & Rural Development	INE261F080A8	23-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1277	Mahindra & Mahindra Financial Services Ltd	INE774007U53	23-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1278	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507154	23-03-2025	21-03-2025	Paid				24-03-2025	25-03-2025					
1279	Mahindra & Mahindra Financial Services Ltd	INE774007LE2	24-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1280	Mahindra & Mahindra Financial Services Ltd	INE774007LE2				24-03-2025	24-03-2025	Paid(Full Redemption)	24-03-2025	25-03-2025					
1281	The Tata Power Company Limited	INE245A08232	24-03-2025	24-03-2025	paid				24-03-2025	24-03-2025					
1282	The Tata Power Company Limited	INE245A08224	24-03-2025	24-03-2025	paid				24-03-2025	25-03-2025					
1283	The Tata Power Company Limited	INE245A08240	24-03-2025	24-03-2025	paid				24-03-2025	25-03-2025					
1284	IKF HOME FINANCE LIMITED	INE02VP07065	24-03-2025	24-03-2025	Paid				25-03-2025	25-03-2025					
1285	National Bank For Agriculture & Rural Development	INE261F08A1	24-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1286	India First Life Insurance Company Ltd	INE381Y08029	24-03-2025	24-03-2025	Paid				24-03-2025	25-03-2025					
1287	Sterilite Technologies Ltd	INE080C07109	25-03-2025	25-03-2025	Paid				25-03-2025	26-03-2025					
1288	Sammaan Finserve Limited	INE24AL07168	25-03-2025	24-03-2025	Paid				24-03-2025	26-03-2025					
1289	ICI Home Finance Company Limited	INE071G07637	25-03-2025	25-03-2025	Paid				25-03-2025	26-03-2025					
1290	SAMMAAN FINSERVE LIMITED	INE24AL07150	25-03-2025	24-03-2025	Paid				24-03-2025	26-03-2025					
1291	Rajasthan Raya Vidhut Upadan Nigam Limited	INE891F08026	26-03-2025	26-03-2025	Paid				27-03-2025	27-03-2025					
1292	Rajasthan Raya Vidhut Upadan Nigam Limited	INE891F08026				26-03-2025	26-03-2025	Paid(Partial Redemption)	27-03-2025	27-03-2025					
1293	Widil Saw Ltd	INE32AN07179	26-03-2025	26-03-2025	Paid				26-03-2025	27-03-2025					
1294	ICI Home Finance Company Limited	INE071G07538	26-03-2025	26-03-2025	Paid				26-03-2025	27-03-2025					
1295	ICI Home Finance Company Limited	INE071G07538				26-03-2025	26-03-2025	Paid(Full Redemption)	26-03-2025	27-03-2025					
1296	Fedbank Financial Services Limited	INE007N07041	26-03-2025	26-03-2025	Paid				27-03-2025	27-03-2025					
1297	Fedbank Financial Services Limited	INE007N07041				26-03-2025	26-03-2025	Paid (Partial Redemption)	27-03-2025	27-03-2025					
1298	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE920020143	26-03-2025	26-03-2025	Paid				27-03-2025	27-03-2025					
1299	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507147	26-03-2025	26-03-2025	Paid				27-03-2025	27-03-2025					
1300	National Bank For Agriculture & Rural Development	INE261F08AG1	27-03-2025	27-03-2025	Paid				27-03-2025	28-02-2025					
1301	Lic Housing Finance Limited	INE115AD07L03	27-03-2025	27-03-2025	Paid				27-03-2025	28-03-2025					
1302	Mahindra Rural Housing Finance Limited	INE99AD07123	27-03-2025	27-03-2025	Paid				27-03-2025	28-03-2025					
1303	Sammaan Capital Limited	INE480B08306	27-03-2025	26-03-2025	Paid				26-03-2025	28-03-2025					
1304	Gmr Goa International Airport Limited	INE735X08051	27-03-2025	27-03-2025	Paid				27-03-2025	28-03-2025					
1305	Paisalo Digital Limited	INE420C07049	27-03-2025	27-03-2025	Paid				27-03-2025	28-03-2025					
1306	VERITAS FINANCE PRIVATE LIMITED	INE48B07257	27-03-2025	26-03-2025	Paid				26-03-2025	27-03-2025					
1307	ICI Home Finance Company Limited	INE071G07611	28-03-2025	28-03-2025	Paid				28-03-2025	29-03-2025					
1308	ICI Home Finance Company Limited	INE071G07611				28-03-2025	28-03-2025	Paid(Full Redemption)	28-03-2025	29-03-2025					
1309	Mahindra & Mahindra Financial Services Ltd	INE774007UW5	28-03-2025	28-03-2025	Paid				28-03-2025	29-03-2025					
1310	Mahindra & Mahindra Financial Services Ltd	INE774007UW5				28-03-2025	28-03-2025	Paid(Full Redemption)	28-03-2025	29-03-2025					
1311	The Tata Power Company Limited	INE245A08273	28-03-2025	28-03-2025	Paid				28-03-2025	29-03-2025					
1312	Paisalo Digital Limited	INE420C07072	28-03-2025	28-03-2025	Paid				28-03-2025	29-03-2025					
1313	Paisalo Digital Limited	INE420C07072				28-03-2025	28-03-2025	Paid(Partial Redemption)	28-03-2025	29-03-2025					
1314	Himachal Pradesh State Electricity Board Limited	INE220H08016				28-03-2025	29-03-2025	Paid	29-03-2025	29-03-2025					
1315	Himachal Pradesh State Electricity Board Limited	INE220H08016	28-03-2025	28-03-2025	Paid				29-03-2025	29-03-2025					
1316	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507121	28-03-2025	28-03-2025	Paid				29-03-2025	31-03-2025					
1317	Veritas Finance Private Limited	INE44B07124	28-03-2025	27-03-2025	Paid				28-03-2025	28-03-2025		Self Assessment (BSE)			
1318	ASHOKA BUILDCON LIMITED	INE44H08032	28-03-2025	28-03-2025	Paid				28-03-2025	29-03-2025					
1319	ASHOKA BUILDCON LIMITED	INE44H08057	28-03-2025	28-03-2025	Paid				28-03-2025	29-03-2025					
1320	ASHOKA BUILDCON LIMITED	INE44H08040	28-03-2025	28-03-2025	Paid				28-03-2025	29-03-2025					
1321	Veritas Finance Private Limited	INE44B07120	27-03-2025	28-03-2025	Paid				28-03-2025	29-03-2025					
1322	Veritas Finance Private Limited	INE44B07132	28-03-2025	27-03-2025	Paid				28-03-2025	28-03-2025					
1323	APTUS FINANCE INDIA PRIVATE LIMITED	INE04MH07042	28-03-2025	28-03-2025	Paid				29-03-2025	29-03-2025					
1324	Shriram Finance Limited	INE721A07N87	29-03-2025	29-03-2025	Paid				28-03-2025	31-03-2025					
1325	National Bank For Agriculture & Rural Development	INE261F08025	02-04-2025	02-04-2025	Paid				02-04-2025	02-04-2025					
1326	National Bank For Agriculture & Rural Development	INE261F08B24	29-03-2025	02-04-2025	Paid				02-04-2025	02-04-2025					
1327	The Dhanalakshmi Bank Limited	INE680AD0803	29-03-2025	29-03-2025	Paid				29-03-2025	31-03-2025					
1328	The Dhanalakshmi Bank Limited	INE680AD0803				29-03-2025	29-03-2025	Paid(Full Redemption)	29-03-2025	31-03-2025					
1329	Export Import Bank Of India (Eim Bank)	INE514E08940	29-03-2025	28-03-2024	Paid(Put Option exercise)				28-03-2024	29-03-2024					
1330	Mahindra & Mahindra Financial Services Ltd	INE774007U11	29-03-2025	29-03-2025	Paid				29-03-2025	13-03-2025					
1331	Mahindra & Mahindra Financial Services Ltd	INE774007V12	29-03-2025	29-03-2025	Paid				29-03-2025	13-03-2025					
1332	Mahindra & Mahindra Financial Services Ltd	INE774007U09	29-03-2025	29-03-2025	Paid				29-03-2025	13-03-2025					
1333	Oriental Nagpur Betul Highway Limited	INE10S0N07175	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1334	Oriental Nagpur Betul Highway Limited	INE10S0N07175				30-03-2025	27-03-2025	Paid(Full Redemption)	28-03-2025	31-03-2025					
1335	Oriental Nagpur Betul Highway Limited	INE10S0N07183	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1336	Oriental Nagpur Betul Highway Limited	INE10S0N07191	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1337	Oriental Nagpur Betul Highway Limited	INE10S0N07109	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1338	Oriental Nagpur Betul Highway Limited	INE10S0N07217	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1339	Oriental Nagpur Betul Highway Limited	INE10S0N07225	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1340	Oriental Nagpur Betul Highway Limited	INE10S0N07233	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1341	Oriental Nagpur Betul Highway Limited	INE10S0N07411	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1342	Oriental Nagpur Betul Highway Limited	INE10S0N07258	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1343	Oriental Nagpur Betul Highway Limited	INE10S0N07266	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1344	Oriental Nagpur Betul Highway Limited	INE10S0N07274	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1345	Oriental Nagpur Betul Highway Limited	INE10S0N07449	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1346	Oriental Nagpur Betul Highway Limited	INE10S0N07449				30-03-2025	27-03-2025	Paid(Full Redemption)	28-03-2025	31-03-2025					
1347	Oriental Nagpur Betul Highway Limited	INE10S0N07456	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					
1348	Oriental Nagpur Betul Highway Limited	INE10S0N07464	30-03-2025	27-03-2025	Paid				28-03-2025	31-03-2025					

AXIS TRUSTEE SERVICES LIMITED												
Calender of Interest and Principal repayment for the Financial Year 2024-25												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of Information given to CRA by the debenture trustee	Date of Information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1395	Prolific Resolution Private Limited	INE08YT07019	31-03-2025	26-03-2025	Paid				01-04-2025	02-04-2025		
1396	Delhi International Airport Limited	INE657H08019	31-03-2025	28-03-2025	Paid				30-03-2025	31-03-2025		
1397	Delhi International Airport Limited	INE657H08027	31-03-2025	28-03-2025	Paid				30-03-2025	31-03-2025		
1398	Interise Trust	INE790Z07053	31-03-2025	27-03-2025	Paid				31-03-2025	02-04-2025		
1399	Delhi International Airport Limited	INE657H08035	31-03-2025	28-03-2025	Paid				30-03-2025	31-03-2025		
1400	Hindustan Construction Company Ltd	INE549A07721	31-03-2025	26-03-2025	Paid				01-04-2025	02-04-2025		
1401	Hindustan Construction Company Ltd	INE549A07721				31-03-2025	26-03-2025	Paid(partial Redemption)	01-04-2025	02-04-2025		
1402	Hindustan Construction Company Ltd	INE549A08963	31-03-2025	25-03-2025	Paid				01-04-2025	02-04-2025		
1403	Hindustan Construction Company Ltd	INE549A08963				31-03-2025	25-03-2025	Paid(Partial Redemption)	01-04-2025	02-04-2025		
1404	Hindustan Construction Company Ltd	INE549A07739	31-03-2025	25-03-2025	Paid				01-04-2025	02-04-2025		
1405	Hindustan Construction Company Ltd	INE549A08971	31-03-2025	25-03-2025	Paid				01-04-2025	02-04-2025		
1406	Hindustan Construction Company Ltd	INE549A07713	31-03-2025	25-03-2025	Paid				01-04-2025	02-04-2025		
1407	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	31-03-2025	28-03-2025	paid				02-04-2025	02-04-2025		
1408	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012				31-03-2025	28-03-2025	paid	02-04-2025	02-04-2025		
1409	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307729	31-03-2025	-	No Information				-	02-04-2025		1. Information given to Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1410	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307729				31-03-2025	-	No Information	-	02-04-2025		1. Information given to Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1411	APTUS FINANCE INDIA PRIVATE LIMITED	INE04MH07034	31-03-2025	29-03-2025	paid				31-03-2025	02-04-2025		
1412	APTUS FINANCE INDIA PRIVATE LIMITED	INE04MH07034				31-03-2025	29-03-2025	Paid(Partial Redemption)	31-03-2025	02-04-2025		
1413	AKASA CAPITAL ADVISORS PRIVATE LIMITED	INE08AP07174	31-03-2025	28-03-2025	Paid				31-03-2025	02-04-2025		
1414	DELHI INTERNATIONAL AIRPORT LIMITED	INE657H08043	31-03-2025	28-03-2025	Paid				30-03-2025	31-03-2025		
1415	DELHI INTERNATIONAL AIRPORT LIMITED	INE657H08050	31-03-2025	28-03-2025	Paid				30-03-2025	31-03-2025		
1416	SIS Limited	INE285J07058	31-03-2025	31-03-2025	Paid				01-04-2025	02-04-2025		