

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)
1	Yes Bank Ltd	INE528G08337	01-04-2024	02-04-2024	Paid			
2	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-2024	02-04-2024	Paid			
3	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-2024	02-04-2024	Paid			
4	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-2024	02-04-2024	Paid			
5	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-2024	02-04-2024	Paid			
6	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-2024	02-04-2024	Paid			
7	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-2024	02-04-2024	Paid			
8	Aptus Value Housing Finance India Limited	INE852007071	01-04-2024	01-04-2024	Paid			
9	Aptus Value Housing Finance India Limited	INE852007097	01-04-2024	01-04-2024	Paid			
10	Mahindra & Mahindra Financial Services Ltd	INE774D07SV1	01-04-2024	02-04-2024	Paid			
11	Mahindra & Mahindra Financial Services Ltd	INE774D07SW9	01-04-2024	02-04-2024	Paid			
12	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-2024	02-04-2024	Paid			
13	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-2024	02-04-2024	Paid			
14	Summit Digital Infrastructure Private Limited	INE507T07070	01-04-2024	28-03-2024	Paid			
15	Summit Digital Infrastructure Private Limited	INE507T07088	01-04-2024	28-03-2024	Paid			
16	Summit Digital Infrastructure Private Limited	INE507T07096	01-04-2024	28-03-2024	Paid			
17	Summit Digital Infrastructure Limited	INE507T07112	01-04-2024	27-03-2024	Paid			
18	Satin Finserv Limited	INE03K307025	04-04-2024	04-04-2024	Paid			
19	Export Import Bank Of India (Exim Bank)	INE514E08DP1	04-04-2024	04-04-2024	Paid			
20	Export Import Bank Of India (Exim Bank)	INE514E08DP1				04-04-2024	04-04-2024	Paid
21	National Bank For Agriculture & Rural Development	INE261F08AP2	05-04-2024	05-04-2024	Paid			
22	Sbm Bank (India) Limited	INE07PX08019	05-04-2024	05-04-2024	Paid			
23	National Bank For Agriculture & Rural Development	INE261F08C13	11-04-2024	12-04-2024	Paid			
24	National Bank For Agriculture & Rural Development	INE261F08CJ1	11-04-2024	12-04-2024	Paid			
25	Ifci Limited	INE039A09LK9	13-04-2024	15-04-2024	Paid			
26	Shriram Finance Limited	INE721A07KD3	13-04-2024	15-04-2024	Paid			
27	National Bank For Agriculture & Rural Development	INE261F08DL5	14-04-2024	15-04-2024	Paid			
28	Gmr Pochanpalli Expressways Ltd	INE808H07010	15-04-2024	12-04-2024	Paid			
29	Gmr Pochanpalli Expressways Ltd	INE808H07010				15-04-2024	12-04-2024	Paid
30	National Bank For Agriculture & Rural Development	INE261F08DU6	15-04-2024	15-04-2024	Paid			
31	Mahindra Rural Housing Finance Limited	INE950008261	18-04-2024	18-04-2024	Paid			
32	Paisalo Digital Limited	INE420C07080	18-04-2024	18-04-2024	Paid			
33	Mahindra & Mahindra Financial Services Ltd	INE774D08MU4	19-04-2024	19-04-2024	Paid			
34	Export Import Bank Of India (Exim Bank)	INE514E08FB6	20-04-2024	22-04-2024	Paid			
35	Bharat Forge Limited	INE465A08020	20-04-2024	22-04-2024	Paid			
36	National Bank For Agriculture & Rural Development	INE261F08691	22-04-2024	22-04-2024	Paid			
37	Shriram Finance Limited	INE721A07KE1	22-04-2024	22-04-2024	Paid			
38	Mahindra & Mahindra Financial Services Ltd	INE774D07L01	22-04-2024	22-04-2024	Paid			
39	Sikka Ports And Terminals Ltd	INE941D07208	22-04-2024	22-04-2024	Paid			
40	Export Import Bank Of India (Exim Bank)	INE514E08FC4	25-04-2024	25-04-2024	Paid			
41	Indiabulls Commercial Credit Limited	INE244L07150	25-04-2024	22-04-2024	Paid			
42	Indiabulls Commercial Credit Limited	INE244L07168	25-04-2024	22-04-2024	Paid			
43	Protium Finance Limited	INE003507024	25-04-2024	25-04-2024	Paid			
44	Protium Finance Limited	INE003507024				25-04-2024	25-04-2024	Paid
45	Apl Apollo Building Products Private Limited	INE07FE08013	25-04-2024	25-04-2024	Paid			
46	Apl Apollo Building Products Private Limited	INE07FE08013				25-04-2024	25-04-2024	Paid
47	Ifci Limited	INE039A09PR5	26-04-2024	26-04-2024	Paid			
48	Future Enterprises Limited	INE623B07545	26-04-2024	-	No information			
49	Future Enterprises Limited	INE623B07545				26-04-2024	-	No information
50	Balkrishna Industries Ltd	INE787D08021	26-04-2024	26-04-2024	Paid			
51	Balkrishna Industries Ltd	INE787D08021				26-04-2024	26-04-2024	Paid
52	Reliance Industries Ltd	INE002A08617	27-04-2024	29-04-2024	Paid			
53	Icici Home Finance Company Limited	INE071G07595	27-04-2024	29-04-2024	Paid			
54	Dabur India Limited	INE016A08021	27-04-2024	29-04-2024	Paid			
55	Mahindra & Mahindra Financial Services Ltd	INE774D07VB7	27-04-2024	29-04-2024	Paid			
56	Mahindra & Mahindra Financial Services Ltd	INE774D07UZ8	27-04-2024	29-04-2024	Paid			
57	National Bank For Agriculture & Rural Development	INE261F08EE8	28-04-2024	29-04-2024	Paid			
58	Icici Home Finance Company Limited	INE071G07256	28-04-2024	29-04-2024	Paid			
59	Mahindra Rural Housing Finance Limited	INE950008030	29-04-2024	29-04-2024	Paid			
60	Lic Housing Finance Limited	INE115A07J19	29-04-2024	29-04-2024	Paid			
61	Mahindra Rural Housing Finance Limited	INE950008014	29-04-2024	29-04-2024	Paid			
62	ICICI Lombard General Insurance Company Limited	INE513L08024	29-04-2024	30-04-2024	id(exercised the Call Option )			
63	National Bank For Agriculture & Rural Development	INE261F08DD2	29-04-2024	29-04-2024	Paid			
64	National Bank For Agriculture & Rural Development	INE261F08DD2				29-04-2024	29-04-2024	Paid
65	Sun Petrochemicals Private Limited	INE0IWA08012	29-04-2024	15-03-2024	call Option exercised			
66	Sun Petrochemicals Private Limited	INE0IWA08012				29-04-2024	15-03-2024	call Option exercised
67	Jaiprakash Associates Ltd.	INE455F07691	30-04-2024	-	Under Restructuring			
68	National Bank For Agriculture & Rural Development	INE261F08EG3	30-04-2024	30-04-2024	Paid			
69	Reliance Industries Limited	INE110L07047	30-04-2024	30-04-2024	Paid			
70	Bharti Hexacom Ltd	INE343G08026	30-04-2024	30-04-2024	Paid			
71	Bharti Hexacom Ltd	INE343G08026				30-04-2024	30-04-2024	Paid
72	L&T Metro Rail (Hyderabad) Limited	INE128M08060	30-04-2024	30-04-2024	Paid			
73	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-04-2024	30-04-2024	Paid			
74	L&T Metro Rail (Hyderabad) Limited	INE128M08086	30-04-2024	30-04-2024	Paid			
75	Gr Akkalkot Solapur Highway Private Limited	INE017707014	30-04-2024	13-03-2024	Early redemption			
76	Gr Akkalkot Solapur Highway Private Limited	INE017707014				30-04-2024	13-03-2024	Early redemption
77	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	30-04-2024	13-03-2024	Early redemption			
78	Bhilangana Hydro Power Ltd.	INE453I07229	30-04-2024	29-04-2024	Paid			
79	Bhilangana Hydro Power Ltd.	INE453I07211	30-04-2024	29-04-2024	Paid			
80	Bhilangana Hydro Power Ltd.	INE453I07203	30-04-2024	29-04-2024	Paid			
81	Kanchanjunga Power Company Private Limited	INE117N07097	30-04-2024	29-04-2024	Paid			
82	Kanchanjunga Power Company Private Limited	INE117N07089	30-04-2024	29-04-2024	Paid			
83	Kanchanjunga Power Company Private Limited	INE117N07105	30-04-2024	29-04-2024	Paid			
84	Delhi International Airport Limited	INE657H08019	30-04-2024	30-04-2024	Paid			

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85	Aptus Value Housing Finance India Limited	INE852007071	01-05-2024	02-05-2024	Paid			
86	Aptus Value Housing Finance India Limited	INE852007097	01-05-2024	02-05-2024	Paid			
87	Satin Finserv Limited	INE03K307025	04-05-2024	04-05-2024	Paid			
88	Mahindra Rural Housing Finance Limited	INE950008048	05-05-2024	06-05-2024	Paid			
89	Mahindra Rural Housing Finance Limited	INE950008055	06-05-2024	06-05-2024	Paid			
90	Virtusa Consulting Services Private Limited	INE571008034	06-05-2024	22-06-2023	Call option exercise			
91	Adani Capital Private Limited	INE01EQ07087	06-05-2024	06-05-2024	Paid			
92	Adani Capital Private Limited	INE01EQ07087				06-05-2024	06-05-2024	Paid
93	Ecl Finance Ltd	INE804I08734	08-05-2024	06-05-2024	Paid			
94	Future Enterprises Limited	INE623B07560	09-05-2024	-	No information			
95	Future Enterprises Limited	INE623B07560				09-05-2024	-	No information
96	National Bank For Agriculture & Rural Development	INE261F08EH1	10-05-2024	10-05-2024	Paid			
97	Sbi Cards And Payment Services Limited	INE018E08243	10-05-2024	10-05-2024	Paid			
98	Sbi Cards And Payment Services Limited	INE018E08243				10-05-2024	10-05-2024	Paid
99	National Bank For Agriculture & Rural Development	INE261F08CL7	12-05-2024	13-05-2024	Paid			
100	Icici Home Finance Company Limited	INE071G07603	12-05-2024	13-05-2024	Paid			
101	Mahindra Rural Housing Finance Limited	INE950008279	12-05-2024	13-05-2024	Paid			
102	Icici Bank Ltd	INE090A08TT8	13-05-2024	13-05-2024	Paid			
103	National Bank For Agriculture & Rural Development	INE261F08AS6	14-05-2024	14-05-2024	Paid			
104	Future Enterprises Limited	INE623B07586	16-05-2024	-	No information			
105	Future Enterprises Limited	INE623B07586				16-05-2024	-	No information
106	Ecl Finance Ltd	INE804I08742	16-05-2024	14-05-2024	Paid			
107	Paisalo Digital Limited	INE420C07056	16-05-2024	16-05-2024	Paid			
108	Mahindra Rural Housing Finance Limited	INE950008113	17-05-2024	17-05-2024	Paid			
109	Mahindra Rural Housing Finance Limited	INE950008113				17-05-2024	17-05-2024	Paid
110	Sbi Cards And Payment Services Limited	INE018E08334	17-05-2024	17-05-2024	Paid			
111	IFCI LTD	INE039A09LM5	18-05-2024	18-05-2024	Paid			
112	Export Import Bank Of India (Exim Bank)	INE514E08FN1	18-05-2024	21-05-2024	Paid			
113	Mahindra Rural Housing Finance Limited	INE950008063	20-05-2024	21-05-2024	Paid			
114	National Bank For Agriculture & Rural Development	INE261F08BR6	18-05-2024	21-05-2024	Paid			
115	Mahindra Rural Housing Finance Limited	INE950008121	19-05-2024	21-05-2024	Paid			
116	National Bank For Agriculture & Rural Development	INE261F08CN3	19-05-2024	21-05-2024	Paid			
117	Mahindra Rural Housing Finance Limited	INE950008071	20-05-2024	21-05-2024	Paid			
118	Mahindra & Mahindra Financial Services Ltd	INE774D07UX3	21-05-2024	21-05-2024	Paid			
119	National Bank For Agricultural & Rural Development	INE261F08931	23-05-2024	24-05-2024	Paid			
120	Lic Housing Finance Limited	INE115A07JM1	23-05-2024	24-05-2024	Paid			
121	Indiabulls Commercial Credit Limited	INE244L07150	25-05-2024	22-05-2024	Paid			
122	Indiabulls Commercial Credit Limited	INE244L07168	25-05-2024	22-05-2024	Paid			
123	National Bank For Agriculture & Rural Development	INE261F08CO1	25-05-2024	27-05-2024	Paid			
124	Export Import Bank Of India (Exim Bank)	INE514E08FO9	26-05-2024	27-05-2024	Paid			
125	National Bank For Agriculture & Rural Development	INE261F08CE2	26-05-2024	27-05-2024	Paid			
126	Icici Home Finance Company Limited	INE071G07330	26-05-2024	27-05-2024	Paid			
127	Fedbank Financial Services Limited	INE007N08023	26-05-2024	27-05-2024	Paid			
128	National Bank For Agriculture & Rural Development	INE261F08DE0	27-05-2024	27-05-2024	Paid			
129	Paisalo Digital Limited	INE420C07098	27-05-2024	27-05-2024	Paid			
130	Mahindra Rural Housing Finance Limited	INE950008238	28-05-2024	28-05-2024	Paid			
131	Mahindra Rural Housing Finance Limited	INE950008238				28-05-2024	28-05-2024	Paid
132	Greenlam Industries Limited	INE544R07010	28-05-2024	28-05-2024	Paid	28-05-2024	28-05-2024	Paid
133	Greenlam Industries Limited	INE544R07028	28-05-2024	28-05-2024	Paid			
134	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	28-05-2024	28-05-2024	Paid			
135	Export Import Bank Of India (Exim Bank)	INE514E08DS5	29-05-2024	29-05-2024	Paid			
136	Export Import Bank Of India (Exim Bank)	INE514E08DS5				29-05-2024	29-05-2024	Paid
137	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-05-2024	30-11-2024	id(exercised the Call Option )			
138	North Eastern Electric Power Corp.Ltd.	INE636F07241				29-05-2024	30-11-2024	id(exercised the Call Option )
139	National Bank For Agriculture & Rural Development	INE261F08BK1	29-05-2024	29-05-2024	Paid			
140	National Bank For Agriculture & Rural Development	INE261F08BK1				29-05-2024	29-05-2024	Paid
141	Lic Housing Finance Ltd	INE115A07HG7	30-05-2024	29-05-2024	Paid			
142	Mahindra Rural Housing Finance Limited	INE950008089	30-05-2024	30-05-2024	Paid			
143	Mahindra Rural Housing Finance Limited	INE950008139	30-05-2024	30-05-2024	Paid			
144	Trent Limited	INE849A08082	30-05-2024	29-05-2024	Paid			
145	Bhilangana Hydro Power Ltd.	INE453I07229	30-05-2024	29-05-2024	Paid			
146	Bhilangana Hydro Power Ltd.	INE453I07211	30-05-2024	29-05-2024	Paid			
147	Bhilangana Hydro Power Ltd.	INE453I07203	30-05-2024	29-05-2024	Paid			
148	Kanchanjunga Power Company Private Limited	INE117N07097	31-05-2024	31-05-2024	Paid			
149	Kanchanjunga Power Company Private Limited	INE117N07089	31-05-2024	31-05-2024	Paid			
150	Kanchanjunga Power Company Private Limited	INE117N07105	31-05-2024	31-05-2024	Paid			
151	Jaiprakash Associates Ltd.	INE455F07691	31-05-2024	-	Under Restructuring			
152	Gr Infraprojects Limited	INE201P08142	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	Paid
153	Dbi Bargaon Watambare Highways Private Limited	INE000P07015	31-05-2024	29-05-2024	Paid			
154	Dbi Bargaon Watambare Highways Private Limited	INE000P07015				31-05-2024	29-05-2024	Paid
155	Dbi Bargaon Watambare Highways Private Limited	INE000P07023	31-05-2024	29-05-2024	Paid			
156	Dbi Bargaon Watambare Highways Private Limited	INE000P07023				31-05-2024	29-05-2024	Paid
157	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-05-2024	13-03-2024	Early redemption			
158	Delhi International Airport Limited	INE657H08019	31-05-2024	31-05-2024	Paid			
159	Aadharshila Infratech Private Limited	INE0REQ08017	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	Paid
160	Mahindra Rural Housing Finance Limited	INE950007248	01-06-2024	01-06-2024	Paid			
161	Aptus Value Housing Finance India Limited	INE852007071	01-06-2024	01-06-2024	Paid			
162	Aptus Value Housing Finance India Limited	INE852007097	01-06-2024	01-06-2024	Paid			
163	National Bank For Agriculture & Rural Development	INE261F08CG7	01-06-2024	03-06-2024	Paid			
164	National Bank For Agriculture & Rural Development	INE261F08CF9	01-06-2024	03-06-2024	Paid			
165	Export Import Bank Of India (Exim Bank)	INE514E08FY8	02-06-2024	03-06-2024	Paid			
166	Himachal Pradesh State Electricity Board Limited	INE220H09113	03-06-2024	03-06-2024	Paid			
167	Sbi Cards And Payment Services Limited	INE018E08292	03-06-2024	03-06-2024	Paid			
168	Gr Infraprojects Limited	INE201P08183	03-06-2024	03-06-2024	Paid			

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169	Lic Housing Finance Ltd	INE115A07HH5	04-06-2024	04-06-2024	Paid			
170	Satin Finserv Limited	INE03K307025	04-06-2024	04-06-2024	Paid			
171	National Bank For Agriculture & Rural Development	INE261F08CP8	04-06-2024	04-06-2024	Paid			
172	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7	04-06-2024	04-06-2024	Paid			
173	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7				04-06-2024	04-06-2024	Paid
174	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-06-2024	30-05-2024	Paid			
175	Mahindra & Mahindra Financial Services Ltd	INE774D08L78	06-06-2024	06-06-2024	Paid			
176	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-2024	06-06-2024	Paid			
177	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-2024	06-06-2024	Paid			
178	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-06-2024	06-06-2024	Paid			
179	Capsave Finance Private Limited	INE0DBJ07143	06-06-2024	06-06-2024	Paid			
180	Capsave Finance Private Limited	INE0DBJ07143				06-06-2024	06-06-2024	Paid
181	Export Import Bank Of India (Exim Bank)	INE514E08F25	06-06-2024	06-06-2024	Paid			
182	National Bank For Agriculture & Rural Development	INE261F08AU2	07-06-2024	07-06-2024	Paid			
183	National Bank For Agriculture & Rural Development	INE261F08AJ5	08-06-2024	10-06-2024	Paid			
184	Mahindra And Mahindra Ltd.	INE101A08112	08-06-2024	08-06-2023	id(exercised the Call Option )			
185	Lic Housing Finance Limited	INE115A07JP4	10-06-2024	10-06-2024	Paid			
186	Icici Home Finance Company Limited	INE071G08AH0	10-06-2024	10-06-2024	Paid			
187	The Tata Power Company Limited	INE295J08071	10-06-2024	10-06-2024	Paid			
188	The Tata Power Company Limited	INE295J08071				10-06-2024	10-06-2024	Paid
189	Sbi Cards & Payment Services Pvt Ltd	INE018E08169	12-06-2024	12-06-2024	Paid			
190	Capsave Finance Private Limited	INE0DBJ07168	12-06-2024	12-06-2024	Paid			
191	Capsave Finance Private Limited	INE0DBJ07168				12-06-2024	12-06-2024	Paid
192	Dmi Finance Private Limited	INE604008132	12-06-2024	12-06-2024	Paid			
193	National Bank For Agriculture & Rural Development	INE261F08AV0	13-06-2024	13-06-2024	Paid			
194	Sbi Cards And Payment Services Limited	INE018E08250	14-06-2024	14-06-2024	Paid			
195	Sbi Cards And Payment Services Limited	INE018E08250				14-06-2024	14-06-2024	Paid
196	Mahindra Rural Housing Finance Limited	INE950008147	15-06-2024	15-06-2024	Paid			
197	Oberoi Realty Limited	INE093I07041	15-06-2024	15-06-2024	Paid	15-06-2024	15-06-2024	15-06-2024
198	Oberoi Realty Limited	INE093I07058	15-06-2024	15-06-2024	Paid			
199	Paisalo Digital Limited	INE420C07064	15-06-2024	15-06-2024	Paid			
200	Reliance Industries Limited	INE110L08037	16-06-2024	15-06-2024	Paid			
201	Reliance Industries Limited	INE110L08037				16-06-2024	15-06-2024	Paid
202	Ecl Finance Ltd	INE804I08692	16-06-2024	14-06-2024	Paid			
203	National Bank For Financing Infrastructure And Dev	INE0KUG08019	16-06-2024	18-06-2024	Paid			
204	Mahindra Rural Housing Finance Limited	INE950008246	17-06-2024	15-06-2024	Paid			
205	Mahindra Rural Housing Finance Limited	INE950008246				17-06-2024	15-06-2024	Paid
206	Solar Industries India Ltd	INE343H08024	21-06-2024	21-06-2024	Paid			
207	Solar Industries India Ltd	INE343H08024				21-06-2024	21-06-2024	Paid
208	Export Import Bank Of India (Exim Bank)	INE514E08FU6	22-06-2024	24-06-2024	Paid			
209	Export Import Bank Of India (Exim Bank)	INE514E08FE0	23-06-2024	24-06-2024	Paid			
210	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-06-2024	21-06-2024	Paid			
211	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-06-2024	21-06-2024	Paid
212	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-2024	24-06-2024	Paid			
213	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-06-2024	24-06-2024	Paid			
214	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	24-06-2024	24-06-2024	Paid			
215	Mahindra & Mahindra Financial Services Ltd	INE774D07UL8	24-06-2024	24-06-2024	Paid			
216	Mahindra & Mahindra Financial Services Ltd	INE774D07UL8				24-06-2024	24-06-2024	Paid
217	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-2024	25-06-2024	Paid			
218	Indiabulls Commercial Credit Limited	INE244L07150	25-06-2024	21-06-2024	Paid			
219	Indiabulls Commercial Credit Limited	INE244L07168	25-06-2024	21-06-2024	Paid			
220	National Bank For Agriculture & Rural Development	INE261F08CH5	25-06-2024	25-06-2024	Paid			
221	National Bank For Agriculture & Rural Development	INE261F08717	26-06-2024	26-06-2024	Paid			
222	Virtusa Consulting Services Private Limited	INE571008026	26-06-2024	12-05-2024	(call option)			
223	National Bank For Agriculture & Rural Development	INE261F08AX6	26-06-2024	26-06-2024	Paid			
224	Fedbank Financial Services Limited	INE007N07041	26-06-2024	26-06-2024	Paid			
225	Fedbank Financial Services Limited	INE007N07041				26-06-2024	26-06-2024	Paid
226	Bank Of Maharashtra	INE457A08035	27-06-2024	27-06-2024	Paid			
227	National Bank For Agriculture & Rural Development	INE261F08BU0	27-06-2024	27-06-2024	Paid			
228	Mahindra & Mahindra Financial Services Ltd	INE774D07VA9	27-06-2024	27-06-2024	Paid			
229	Mahindra & Mahindra Financial Services Ltd	INE774D07UY1	27-06-2024	27-06-2024	Paid			
230	Gmr Goa International Airport Limited	INE735X08051	27-06-2024	27-06-2024	Paid			
231	Paisalo Digital Limited	INE420C07049	27-06-2024	27-06-2024	paid			
232	Indiabulls Housing Finance Ltd	INE894F08103	28-06-2024	28-06-2024	Paid			
233	Icici Home Finance Company Limited	INE071G07587	28-06-2024	28-06-2024	Paid			
234	Icici Home Finance Company Limited	INE071G07587				28-06-2024	28-06-2024	Paid
235	Paisalo Digital Limited	INE420C07072	28-06-2024	28-06-2024	Paid			
236	Veritas Finance Private Limited	INE448U07224	28-06-2024	28-06-2024	Paid			
237	Veritas Finance Private Limited	INE448U07240	28-06-2024	28-06-2024	Paid			
238	Veritas Finance Private Limited	INE448U07232	28-06-2024	28-06-2024	Paid			
239	Yes Bank Ltd Ine528G08287	INE528G08287	29-06-2024	01-07-2024	Paid			
240	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-2024	01-07-2024	Paid			
241	Lic Housing Finance Limited	INE115A07JS8	29-06-2024	29-06-2024	Paid			
242	Lic Housing Finance Limited	INE115A07JT6	29-06-2024	29-06-2024	Paid			
243	Indiabulls Housing Finance Ltd	INE148I08215	29-06-2024	28-06-2024	Paid			
244	Hdfc Bank Ltd	INE040A08385	29-06-2024	29-06-2024	Paid			
245	National Bank For Agriculture & Rural Development	INE261F08DP6	29-06-2024	01-07-2024	Paid			
246	Vedanta Limited	INE205A07220	29-06-2024	29-06-2024	Paid			
247	Jaiprakash Associates Ltd.	INE455F07691	30-06-2024	-	Under Restructuring			
248	Indiabulls Housing Finance Ltd	INE894F08111	30-06-2024	28-06-2024	Paid			
249	The Dhanlakshmi Bank Limited	INE680A08081	30-06-2024	29-06-2024	Paid			
250	National Bank For Agriculture & Rural Development	INE261F08CQ6	30-06-2024	01-07-2024	Paid			
251	Varanasi Sangam Expressway Private Limited	INE213Y07018	30-06-2024	30-04-2024	Paid			
252	Varanasi Sangam Expressway Private Limited	INE213Y07018				30-06-2024	30-04-2024	Paid

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)
253	Gr Gundugolanu Devarapalli Highway Private Limited	INE00V807010	30-06-2024	13-03-2024	Early redemption			
254	Bhilangana Hydro Power Ltd.	INE453107229	30-06-2024	28-06-2024	Paid	30-06-2024	28-06-2024	Paid
255	Bhilangana Hydro Power Ltd.	INE453107211	30-06-2024	28-06-2024	Paid			
256	Bhilangana Hydro Power Ltd.	INE453107203	30-06-2024	28-06-2024	Paid			
257	Kanchanjunga Power Company Private Limited	INE117N07097	30-06-2024	28-06-2024	Paid			
258	Kanchanjunga Power Company Private Limited	INE117N07089	30-06-2024	28-06-2024	Paid			
259	Kanchanjunga Power Company Private Limited	INE117N07105	30-06-2024	28-06-2024	Paid			
260	Delhi International Airport Limited	INE657H08019	30-06-2024	28-06-2024	Paid			
261	Sbi Cards And Payment Services Limited	INE018E08300	30-06-2024	01-07-2024	Paid			
262	Delhi International Airport Limited	INE657H08027	30-06-2024	28-06-2024	Paid			
263	Indinfravit Trust	INE790Z07053	30-06-2024	01-07-2024	Paid	30-06-2024	01-07-2024	Paid
264	Delhi International Airport Limited	INE657H08035	30-06-2024	28-06-2024	Paid			
265	Delhi International Airport Limited	INE657H08043	30-06-2024	28-06-2024	Paid			
266	Summit Digital Infrastructure Limited	INE507T07120	01-07-2024	28-06-2024	Paid			
267	Summit Digital Infrastructure Limited	INE507T07104	01-07-2024	28-06-2024	Paid			
268	Summit Digital Infrastructure Limited	INE507T07138	01-07-2024	28-06-2024	Paid			
269	GMR Power and Urban Infra	INE0CU607015	01-07-2024	01-07-2024	Paid			
270	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	01-07-2024	01-07-2024	Paid			
271	Aptus Value Housing Finance India Limited	INE852007071	01-07-2024	01-07-2024	Paid			
272	Aptus Value Housing Finance India Limited	INE852007097	01-07-2024	01-07-2024	Paid			
273	Citra Real Estate Limited	INE969M07010	01-07-2024	01-07-2024	Paid			
274	Citra Real Estate Limited	INE969M07010				01-07-2024	01-07-2024	Paid
275	Malwa Solar Power Generation Private Limited	INE999X07014	01-07-2024	01-07-2024	Paid			
276	Malwa Solar Power Generation Private Limited	INE999X07014				01-07-2024	01-07-2024	Paid
277	Summit Digital Infrastructure Private Limited	INE507T07070	01-07-2024	28-06-2024	Paid			
278	Summit Digital Infrastructure Private Limited	INE507T07088	01-07-2024	28-06-2024	Paid			
279	Summit Digital Infrastructure Private Limited	INE507T07096	01-07-2024	28-06-2024	Paid			
280	Punjab National Bank	INE160A08274	01-07-2024	01-07-2024	Paid			
281	Summit Digital Infrastructure Limited	INE507T07112	01-07-2024	28-06-2024	Paid			
282	Yarrow Infrastructure Private Limited	INE001W07011	01-07-2024	01-07-2024	Paid			
283	Yarrow Infrastructure Private Limited	INE001W07011				01-07-2024	01-07-2024	Paid
284	Sepset Constructions Limited	INE961M07017	01-07-2024	01-07-2024	Paid			
285	Sepset Constructions Limited	INE961M07017				01-07-2024	01-07-2024	Paid
286	Vector Green Prayagraj Solar Private Limited	INE935V07012	01-07-2024	01-07-2024	Paid			
287	Vector Green Prayagraj Solar Private Limited	INE935V07012				01-07-2024	01-07-2024	Paid
288	Priapus Infrastructure Limited	INE964M07011	01-07-2024	01-07-2024	Paid			
289	Priapus Infrastructure Limited	INE964M07011				01-07-2024	01-07-2024	Paid
290	Satin Finserv Limited	INE03K307025	04-07-2024	05-07-2024	Paid			
291	Rajasthan Raja Vidhut Prasaran Nigam Limited	INE572F09202	05-07-2024	05-07-2024	Paid			
292	Mahindra & Mahindra Financial Services Ltd	INE774D08MT6	05-07-2024	05-07-2024	Paid			
293	Icici Home Finance Company Limited	INE071G07322	05-07-2024	05-07-2024	Paid			
294	Icici Home Finance Company Limited	INE071G07322				05-07-2024	05-07-2024	Paid
295	PAISALO DIGITAL LIMITED	INE420C07106	11-07-2024	12-07-2024	Paid			
296	Export Import Bank Of India (Exim Bank)	INE514E08FF7	11-07-2024	11-07-2024	Paid			
297	National Bank For Agricultural & Rural Development	INE261F08725	12-07-2024	12-07-2024	Paid			
298	Ifci Limited	INE039A09MC4	13-07-2024	15-07-2024	Paid			
299	National Bank For Agricultural & Rural Development	INE261F08964	15-07-2024	15-07-2024	Paid			
300	Mahindra Rural Housing Finance Limited	INE950007362	15-07-2024	15-07-2024	Paid			
301	Icici Home Finance Company Limited	INE071G07520	15-07-2024	15-07-2024	Paid			
302	Icici Home Finance Company Limited	INE071G07520				15-07-2024	15-07-2024	Paid
303	Ifci Limited	INE039A09MD2	16-07-2024	16-07-2024	Paid			
304	Indiabulls Housing Finance Ltd	INE148I08173	17-07-2024	15-07-2024	PAID			
305	Indiabulls Housing Finance Ltd	INE148I08173				17-07-2024	15-07-2024	PAID
306	Talwalkars Healthclubs Limited	INE627Z07024	17-07-2024	-	No information			
307	Ntpc Limited	INE733E07KL3	17-07-2024	18-07-2024	Paid			
308	National Bank For Agriculture & Rural Development	INE261F08BM7	18-07-2024	18-07-2024	Paid			
309	Paisalo Digital Limited	INE420C07080	18-07-2024	18-07-2024	Paid			
310	Paisalo Digital Limited	INE420C07080				18-07-2024	18-07-2024	Paid(Partial Redemption)
311	Icici Home Finance Company Limited	INE071G07413	19-07-2024	19-07-2024	Paid			
312	Icici Home Finance Company Limited	INE071G07413				19-07-2024	19-07-2024	Paid
313	Lic Housing Finance Ltd	INE115A07HP8	20-07-2024	20-07-2024	Paid			
314	Indiabulls Housing Finance Ltd	INE148I08199	21-07-2024	19-07-2024	Paid			
315	Mahindra & Mahindra Financial Services Ltd	INE774D08MV2	21-07-2024	22-07-2024	Paid			
316	National Bank For Agriculture & Rural Development	INE261F08DF7	23-07-2024	23-07-2024	Paid			
317	National Bank For Agriculture & Rural Development	INE261F08DF7				23-07-2024	23-07-2024	Paid
318	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0	23-07-2024	23-07-2024	Paid			
319	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0				23-07-2024	23-07-2024	Paid
320	Export Import Bank Of India (Exim Bank)	INE514E08E02	24-07-2024	24-07-2024	Paid			
321	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	24-07-2024	24-07-2024	Paid			
322	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1				24-07-2024	24-07-2024	Paid
323	National Bank For Agriculture & Rural Development	INE261F08AY4	24-07-2024	24-07-2024	Paid			
324	Dmi Finance Private Limited	INE604007183	24-07-2024	24-07-2024	Paid			
325	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9				24-07-2024	24-07-2024	Paid
326	Mahindra Rural Housing Finance Limited	INE950008097	25-07-2024	25-07-2024	Paid			
327	Indiabulls Commercial Credit Limited	INE244L07150	25-07-2024	23-07-2024	Paid			
328	Indiabulls Commercial Credit Limited	INE244L07168	25-07-2024	23-07-2024	Paid			
329	National Bank For Agriculture & Rural Development	INE261F08DQ4	25-07-2024	25-07-2024	paid			
330	Protium Finance Limited	INE003507024	25-07-2024	25-07-2024	Paid			
331	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	27-07-2024					
332	National Bank For Agriculture & Rural Development	INE261F08CS2	29-07-2024					
333	National Bank For Agriculture & Rural Development	INE261F08CS2				29-07-2024		
334	National Bank For Agriculture & Rural Development	INE261F08DG5	29-07-2024					
335	Reliance Industries Limited	INE110L07047	30-07-2024					
336	PAISALO DIGITAL LIMITED	INE420C07114	30-07-2024					

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

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337	Bhilangana Hydro Power Ltd.	INE453107229	30-07-2024					
338	Bhilangana Hydro Power Ltd.	INE453107211	30-07-2024					
339	Bhilangana Hydro Power Ltd.	INE453107203	30-07-2024					
340	Kanchanjunga Power Company Private Limited	INE117N07097	30-07-2024					
341	Kanchanjunga Power Company Private Limited	INE117N07089	30-07-2024					
342	Kanchanjunga Power Company Private Limited	INE117N07105	30-07-2024					
343	Jaiprakash Associates Ltd.	INE455F07691	31-07-2024					
344	National Bank For Agriculture & Rural Development	INE261F08BX4	31-07-2024					
345	National Bank For Agriculture & Rural Development	INE261F08DK7	31-07-2024					
346	Gawar Narnaul Highway Private Limited	INE08RU07011	31-07-2024					
347	Gawar Narnaul Highway Private Limited	INE08RU07011				31-07-2024		
348	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-07-2024					
349	Delhi International Airport Limited	INE657H08019	31-07-2024					
350	Icici Home Finance Company Limited	INE071G07629	31-07-2024					
351	National Bank For Agriculture & Rural Development	INE261F08DX0	31-07-2024					
352	National Bank For Agriculture & Rural Development	IN8261F08062	31-07-2024					
353	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	01-Aug-24					
354	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015				01-Aug-24		
355	Ifci Limited	INE039A09NL3	01-08-2024					
356	Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-08-2024					
357	Aptus Value Housing Finance India Limited	INE852O07071	01-08-2024					
358	Aptus Value Housing Finance India Limited	INE852O07097	01-08-2024					
359	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	01-08-2024					
360	State Bank Of India	INE062A08389	01-08-2024					
361	National Bank For Agricultural & Rural Development	INE261F08980	02-08-2024					
362	Jamnagar Utilities and Power Pvt Limited	INE936D07075	02-08-2024					
363	Jamnagar Utilities and Power Pvt Limited	INE936D07075				02-08-2024		
364	ICICI HOME FINANCE COMPANY LIMITED	INE071G07686	02-Aug-24					
365	Export Import Bank Of India (Exim Bank)	INE514E08FP6	03-08-2024					
366	Lic Housing Finance Ltd	INE115A07HT0	03-08-2024					
367	Indiabulls Housing Finance Ltd	INE148I08207	03-08-2024					
368	National Bank For Agriculture & Rural Development	INE261F08DH3	04-08-2024					
369	Bharat Forge Limited	INE465A08012				04-08-2024		
370	SATIN FINSERV LIMITED	INE03K307025	04-08-2024					
371	Yes Bank Ltd Ine528G08295	INE528G08295	05-08-2024					
372	Hdb Financial Services Limited	INE756I08157	06-08-2024					
373	Virtusa Consulting Services Private Limited	INE571O08034	06-08-2024					
374	Bharat Forge Limited	INE465A08012	06-08-2024					
375	Adani Capital Private Limited	INE01EQ07087	06-08-2024					
376	Adani Capital Private Limited	INE01EQ07087				06-08-2024		
377	Mahindra Rural Housing Finance Limited	INE950O08154	07-08-2024					
378	Shriram Finance Limited	INE721A07LD1	08-08-2024					
379	Gp Wind (Jangji) Private Limited	INE135Y07013	08-08-2024					
380	Gp Wind (Jangji) Private Limited	INE135Y07013				08-08-2024		
381	Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	08-08-2024					
382	National Bank For Agriculture & Rural Development	INE261F08BY2	10-08-2024					
383	Export Import Bank Of India (Exim Bank)	INE514E08GA6	10-08-2024					
384	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010				10-08-2024		
385	Jamnagar Utilities And Power Pvt Limited	INE936D07182	12-08-2024					
386	National Bank For Agriculture & Rural Development	INE261F08BA2	13-08-2024					
387	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-2024					
388	Gawar Khajuwala Bap Highway P Ltd	INE01RG07015	14-08-2024					
389	Gawar Khajuwala Bap Highway P Ltd	INE01RG07015				14-08-2024		
390	Hdb Financial Services Limited	INE756I08199	16-08-2024					
391	Sbi Cards And Payment Services Limited	INE018E08268	16-08-2024					
392	Sbi Cards And Payment Services Limited	INE018E08268				16-08-2024		
393	Paisalo Digital Limited	INE420C07056	16-08-2024					
394	Lic Housing Finance Ltd	INE115A07HU8	17-08-2024					
395	Lic Housing Finance Ltd	INE115A07KE6	18-08-2024					
396	Talwalkars Healthclubs Limited	INE627Z07032	20-08-2024					
397	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-2024					
398	National Bank For Agriculture & Rural Development	INE261F08CW4	22-08-2024					
399	Lic Housing Finance Ltd	INE115A07FO5	23-08-2024					
400	Lic Housing Finance Ltd	INE115A07FO5				23-08-2024		
401	Lic Housing Finance Ltd	INE115A07FP2	23-08-2024					
402	Lic Housing Finance Ltd	INE115A07FP2				23-08-2024		
403	National Bank For Agriculture & Rural Development	INE261F08AN7	25-08-2024					
404	Indiabulls Commercial Credit Limited	INE244L07150	25-08-2024					
405	Indiabulls Commercial Credit Limited	INE244L07168	25-08-2024					
406	Prism Johnson Limited	INE010A08131	26-08-2024					
407	Canara Bank	INE476A08175	26-08-2024					
408	National Bank For Agricultural & Rural Development	INE261F08AA4	27-08-2024					
409	National Bank For Agriculture & Rural Development	INE261F08BC8	27-08-2024					
410	Paisalo Digital Limited	INE420C07098	27-08-2024					
411	Paisalo Digital Limited	INE420C07098				27-08-2024		
412	Greenlam Industries Limited	INE544R07010	28-08-2024					
413	Greenlam Industries Limited	INE544R07028	28-08-2024					
414	Bhilangana Hydro Power Ltd.	INE453107229	30-08-2024					
415	Bhilangana Hydro Power Ltd.	INE453107211	30-08-2024					
416	Bhilangana Hydro Power Ltd.	INE453107203	30-08-2024					
417	Kanchanjunga Power Company Private Limited	INE117N07097	30-08-2024					
418	Kanchanjunga Power Company Private Limited	INE117N07089	30-08-2024					
419	Kanchanjunga Power Company Private Limited	INE117N07105	30-08-2024					
420	Bharti Axa Life Insurance Company Limited	INE089J08029	30-08-2024					

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)
421	Mahindra & Mahindra Financial Services Ltd	INE774D07UM6	30-08-2024					
422	Lic Housing Finance Ltd	INE115A07HW4	31-08-2024					
423	Lic Housing Finance Ltd	INE115A07HX2	31-08-2024					
424	Jaiprakash Associates Ltd.	INE455F07691	31-08-2024					
425	Dbl Mangloor Highways Pvt Ltd.	INE00PT07014	31-08-2024					
426	Dbl Mangloor Highways Pvt Ltd.	INE00PT07014				31-08-2024		
427	Dbl Mangloor Highways Pvt Ltd.	INE00PT07022	31-08-2024					
428	Dbl Mangloor Highways Pvt Ltd.	INE00PT07022				31-08-2024		
429	Dbl Mangalwedha Solapur Highways Private Limited	INE000007018	31-08-2024					
430	Dbl Mangalwedha Solapur Highways Private Limited	INE000007018				31-08-2024		
431	Dbl Mangalwedha Solapur Highways Private Limited	INE000007026	31-08-2024					
432	Dbl Mangalwedha Solapur Highways Private Limited	INE000007026				31-08-2024		
433	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-08-2024					
434	Delhi International Airport Limited	INE657H08019	31-08-2024					
435	National Bank For Agriculture & Rural Development	IN8261F08088	31-08-2024					
436	Aadharshila Infratech Private Limited	INE0REQ08017	31-08-2024					
437	Export Import Bank Of India (Exim Bank)	INE514E08FG5	01-09-2024					
438	National Bank For Agricultural & Rural Development	INE261F08AB2	01-09-2024					
439	National Bank For Agriculture & Rural Development	INE261F08AO5	01-09-2024					
440	Aptus Value Housing Finance India Limited	INE852007071	01-09-2024					
441	Aptus Value Housing Finance India Limited	INE852007097	01-09-2024					
442	Bank Of Baroda	INE028A08299	02-09-2024					
443	Ecl Finance Ltd	INE804I08668	03-09-2024					
444	Mahindra & Mahindra Financial Services Ltd	INE774D08L11	03-09-2024					
445	Mahindra & Mahindra Financial Services Ltd	INE774D08L11				03-09-2024		
446	Icici Home Finance Company Limited	INE071G07512	05-09-2024					
447	Icici Home Finance Company Limited	INE071G07512				05-09-2024		
448	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-09-2024					
449	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-09-2024					
450	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-09-2024					
451	Indiabulls Housing Finance Ltd	INE148I08280	06-09-2024					
452	Indiabulls Housing Finance Ltd	INE148I08280				06-09-2024		
453	Capsave Finance Private Limited	INE0DBJ07143	06-09-2024					
454	Capsave Finance Private Limited	INE0DBJ07143				06-09-2024		
455	Hdb Financial Services Limited	INE756I08165	07-09-2024					
456	Indiabulls Housing Finance Ltd	INE148I08298	08-09-2024					
457	National Bank For Agricultural & Rural Development	INE261F08AD8	09-09-2024					
458	National Bank For Agriculture & Rural Development	INE261F08CB8	09-09-2024					
459	Aditya Birla Fashion And Retail Limited	INE647O08107	09-09-2024					
460	Aditya Birla Fashion And Retail Limited	INE647O08107				09-09-2024		
461	State Bank Of India	INE062A08314	09-09-2024					
462	Bahadur Chand Investments Pvt Ltd	INE087M08092	09-09-2024					
463	National Bank For Agriculture & Rural Development	INE261F08BD6	11-09-2024					
464	Capsave Finance Private Limited	INE0DBJ07150	12-09-2024					
465	Capsave Finance Private Limited	INE0DBJ07150				12-09-2024		
466	Aditya Birla Fashion And Retail Limited	INE647O08123	12-09-2024					
467	Aditya Birla Fashion And Retail Limited	INE647O08123				12-09-2024		
468	Dmi Finance Private Limited	INE604O08132	12-09-2024					
469	Mahindra Integrated Township Limited	INE378T07050	13-09-2024					
470	Mahindra Integrated Township Limited	INE378T07050				13-09-2024		
471	National Bank For Agricultural & Rural Development	INE261F08915	14-09-2024					
472	Export Import Bank Of India (Exim Bank)	INE514E08FV4	14-09-2024					
473	Mahindra Integrated Township Limited	INE378T07068	14-09-2024					
474	Ecl Finance Ltd	INE804I08833	15-09-2024					
475	National Bank For Agriculture & Rural Development	INE261F08DR2	15-09-2024					
476	Sbi Cards And Payment Services Limited	INE018E08318	15-09-2024					
477	Paisalo Digital Limited	INE420C07064	15-09-2024					
478	National Bank For Agricultural & Rural Development	INE261F08AE6	16-09-2024					
479	National Bank For Agricultural & Rural Development	INE261F08782	17-09-2024					
480	Yes Bank Ltd Ine528G08410	INE528G08410	17-09-2024					
481	National Bank For Agriculture & Rural Development	INE261F08CZ7	17-09-2024					
482	National Bank For Agricultural & Rural Development	INE261F08923	18-09-2024					
483	Ifci Limited	INE039A09PD5	18-09-2024					
484	National Bank For Agriculture & Rural Development	INE261F08CC6	19-09-2024					
485	Dlf Cyber City Developers Limited	INE186K07064	20-09-2024					
486	Dlf Cyber City Developers Limited	INE186K07064				20-09-2024		
487	Sheela Foam Limited	INE916U08012	20-09-2024					
488	Sheela Foam Limited	INE916U08038	20-09-2024					
489	Sheela Foam Limited	INE916U08020	20-09-2024					
490	Sheela Foam Limited	INE916U08046	20-09-2024					
491	National Bank For Agriculture & Rural Development	INE261F08BF1	22-09-2024					
492	Protium Finance Limited	INE003507016	22-09-2024					
493	Protium Finance Limited	INE003507016				22-09-2024		
494	National Bank For Agricultural & Rural Development	INE261F08AF3	23-09-2024					
495	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089	23-09-2024					
496	National Bank For Agriculture & Rural Development	INE261F08DA8	23-09-2024					
497	State Bank Of India	INE062A08322	23-09-2024					
498	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-09-2024					
499	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-09-2024		
500	Shree Cement Ltd	INE070A07061	24-09-2024					
501	Indiabulls Commercial Credit Limited	INE244L07150	25-09-2024					
502	Indiabulls Commercial Credit Limited	INE244L07168	25-09-2024					
503	Indiabulls Commercial Credit Limited	INE244L07176	25-09-2024					
504	Indiabulls Commercial Credit Limited	INE244L07184	25-09-2024					

AXIS TRUSTEE SERVICES LIMITED

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)
505	Lic Housing Finance Ltd	INE115A07KM9	26-09-2024					
506	Future Enterprises Ltd	INE623B07602	26-09-2024					
507	Future Enterprises Ltd	INE623B07602				26-09-2024		
508	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-09-2024					
509	Jindal Saw Ltd	INE324A07179	26-09-2024					
510	Mahindra Rural Housing Finance Limited	INE950008253	26-09-2024					
511	Mahindra Rural Housing Finance Limited	INE950008253				26-09-2024		
512	Hindustan Construction Company Ltd	INE549A07221	26-09-2024					
513	Hindustan Construction Company Ltd	INE549A07213	26-09-2024					
514	Hindustan Construction Company Ltd	INE549A08963	26-09-2024					
515	Hindustan Construction Company Ltd	INE549A07239	26-09-2024					
516	Hindustan Construction Company Ltd	INE549A08971	26-09-2024					
517	Mahindra Rural Housing Finance Limited	INE950007396	26-09-2024					
518	Fedbank Financial Services Limited	INE007N07041	26-09-2024					
519	Fedbank Financial Services Limited	INE007N07041				26-09-2024		
520	State Bank Of India	INE062A08397	26-09-2024					
521	Summit Digital Infrastructure Limited	INE507T07120	26-09-2024					
522	Mahindra And Mahindra Ltd.	INE101A08088	27-09-2024					
523	Hdfc Bank Ltd	INE040A08401	27-09-2024					
524	Icici Home Finance Company Limited	INE071G07454	27-09-2024					
525	Icici Home Finance Company Limited	INE071G07454				27-09-2024		
526	Mahindra & Mahindra Financial Services Ltd	INE774D07UN4	27-09-2024					
527	Tata Aig General Insurance Co Ltd	INE067X08034	27-09-2024					
528	Gmr Goa International Airport Limited	INE735X08051	27-09-2024					
529	Paisalo Digital Limited	INE420C07049	27-09-2024					
530	Punjab National Bank	INE160A08282	27-09-2024					
531	Punjab National Bank	INE160A08282				27-09-2024		
532	Bharti Axa Life Insurance Company Limited	INE089J08037	27-09-2024					
533	National Bank For Agriculture & Rural Development	INE261F08EC2	27-09-2024					
534	National Bank For Agriculture & Rural Development	INE261F08EC2				27-09-2024		
535	Export Import Bank Of India (Exim Bank)	INE514E08EP9	28-09-2024					
536	Icici Home Finance Company Limited	INE071G07447	28-09-2024					
537	The Tata Power Company Limited	INE245A08273	28-09-2024					
538	Paisalo Digital Limited	INE420C07072	28-09-2024					
539	Paisalo Digital Limited	INE420C07072				28-09-2024		
540	National Bank For Agricultural & Rural Development	INE261F08824	29-09-2024					
541	Himachal Pradesh State Electricity Board Limited	INE220H08016	29-09-2024					
542	Himachal Pradesh State Electricity Board Limited	INE220H08016				29-09-2024		
543	Yes Bank Ltd Ine528G08378	INE528G08378	29-09-2024					
544	National Bank For Agriculture & Rural Development	INE261F08DJ9	29-09-2024					
545	Jamnagar Utilities And Power Pvt Limited	INE936D007174	29-09-2024					
546	Ecl Finance Ltd	INE804I08676	30-09-2024					
547	Lic Housing Finance Ltd	INE115A07FW8	30-09-2024					
548	Lic Housing Finance Ltd	INE115A07FW8				30-09-2024		
549	Jaiprakash Associates Ltd.	INE455F07691	30-09-2024					
550	Oriental Nagpur Betul Highway Limited	INE105N07167	30-09-2024					
551	Oriental Nagpur Betul Highway Limited	INE105N07167				30-09-2024		
552	Oriental Nagpur Betul Highway Limited	INE105N07175	30-09-2024					
553	Oriental Nagpur Betul Highway Limited	INE105N07183	30-09-2024					
554	Oriental Nagpur Betul Highway Limited	INE105N07191	30-09-2024					
555	Oriental Nagpur Betul Highway Limited	INE105N07209	30-09-2024					
556	Oriental Nagpur Betul Highway Limited	INE105N07217	30-09-2024					
557	Oriental Nagpur Betul Highway Limited	INE105N07225	30-09-2024					
558	Oriental Nagpur Betul Highway Limited	INE105N07233	30-09-2024					
559	Oriental Nagpur Betul Highway Limited	INE105N07241	30-09-2024					
560	Oriental Nagpur Betul Highway Limited	INE105N07258	30-09-2024					
561	Oriental Nagpur Betul Highway Limited	INE105N07266	30-09-2024					
562	Oriental Nagpur Betul Highway Limited	INE105N07274	30-09-2024					
563	Oriental Nagpur Betul Highway Limited	INE105N07431	30-09-2024					
564	Oriental Nagpur Betul Highway Limited	INE105N07431				30-09-2024		
565	Oriental Nagpur Betul Highway Limited	INE105N07449	30-09-2024					
566	Oriental Nagpur Betul Highway Limited	INE105N07456	30-09-2024					
567	Oriental Nagpur Betul Highway Limited	INE105N07464	30-09-2024					
568	Oriental Nagpur Betul Highway Limited	INE105N07472	30-09-2024					
569	Oriental Nagpur Betul Highway Limited	INE105N07480	30-09-2024					
570	Oriental Nagpur Betul Highway Limited	INE105N07498	30-09-2024					
571	Oriental Nagpur Betul Highway Limited	INE105N07506	30-09-2024					
572	Oriental Nagpur Betul Highway Limited	INE105N07514	30-09-2024					
573	Oriental Nagpur Betul Highway Limited	INE105N07522	30-09-2024					
574	Oriental Nagpur Betul Highway Limited	INE105N07530	30-09-2024					
575	Oriental Nagpur Betul Highway Limited	INE105N07548	30-09-2024					
576	Yes Bank Ltd Ine528G08345	INE528G08345	30-09-2024					
577	Oriental Nagpur Betul Highway Limited	INE105N07688	30-09-2024					
578	Oriental Nagpur Betul Highway Limited	INE105N07688				30-09-2024		
579	Oriental Nagpur Betul Highway Limited	INE105N07696	30-09-2024					
580	Oriental Nagpur Betul Highway Limited	INE105N07704	30-09-2024					
581	Oriental Nagpur Betul Highway Limited	INE105N07712	30-09-2024					
582	Oriental Nagpur Betul Highway Limited	INE105N07720	30-09-2024					
583	Oriental Nagpur Betul Highway Limited	INE105N07738	30-09-2024					
584	Oriental Nagpur Betul Highway Limited	INE105N07746	30-09-2024					
585	Oriental Nagpur Betul Highway Limited	INE105N07753	30-09-2024					
586	Oriental Nagpur Betul Highway Limited	INE105N07761	30-09-2024					
587	Oriental Nagpur Betul Highway Limited	INE105N07779	30-09-2024					
588	Oriental Nagpur Betul Highway Limited	INE105N07787	30-09-2024					

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)
589	Oriental Nagpur Betul Highway Limited	INE105N07795	30-09-2024					
590	National Bank For Agriculture & Rural Development	INE261F08BG9	30-09-2024					
591	National Bank For Agriculture & Rural Development	INE261F08BH7	30-09-2024					
592	National Bank For Agriculture & Rural Development	INE261F08DC4	30-09-2024					
593	Gr Phagwara Expressway Limited	INE207Y07010	30-09-2024	03-05-2024	Pre-payment			
594	Gr Phagwara Expressway Limited	INE207Y07010				30-09-2024	03-05-2024	Pre-payment
595	Dif Cyber City Developers Limited	INE186K07049	30-09-2024					
596	Dif Cyber City Developers Limited	INE186K07049				30-09-2024		
597	Pnc Rajasthan Highways Private Limited	INE709X07017	30-09-2024					
598	Pnc Rajasthan Highways Private Limited	INE709X07017				30-09-2024		
599	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	30-09-2024					
600	Bhilangana Hydro Power Ltd.	INE453I07229	30-09-2024					
601	Bhilangana Hydro Power Ltd.	INE453I07211	30-09-2024					
602	Bhilangana Hydro Power Ltd.	INE453I07203	30-09-2024					
603	Kanchanjunga Power Company Private Limited	INE117N07097	30-09-2024					
604	Kanchanjunga Power Company Private Limited	INE117N07089	30-09-2024					
605	Kanchanjunga Power Company Private Limited	INE117N07105	30-09-2024					
606	Delhi International Airport Limited	INE657H08019	30-09-2024					
607	Delhi International Airport Limited	INE657H08027	30-09-2024					
608	Indinfravit Trust	INE790Z07053	30-09-2024					
609	Delhi International Airport Limited	INE657H08035	30-09-2024					
610	Aptus Value Housing Finance India Limited	INE852O07071	01-10-2024					
611	Aptus Value Housing Finance India Limited	INE852O07097	01-10-2024					
612	Summit Digital Infrastructure Private Limited	INE507T07070	01-10-2024					
613	Summit Digital Infrastructure Private Limited	INE507T07088	01-10-2024					
614	Summit Digital Infrastructure Private Limited	INE507T07096	01-10-2024					
615	Summit Digital Infrastructure Limited	INE507T07112	01-10-2024					
616	Yes Bank Ltd Ine528G08386	INE528G08386	03-10-2024					
617	Talwalkars Healthclubs Limited	INE627Z07040	03-10-2024					
618	Talwalkars Better Value Fitness Ltd	INE502K07138	04-10-2024					
619	Samvardhana Motherson International Limited	INE775A08097	04-10-2024					
620	Samvardhana Motherson International Limited	INE775A08097				04-10-2024		
621	Ifci Limited	INE039A09PH6	05-10-2024					
622	National Bank For Agriculture & Rural Development	INE261F08AP2	05-10-2024					
623	Ecl Finance Ltd	INE804I08841	06-10-2024					
624	National Bank For Agriculture & Rural Development	INE261F08DS0	06-10-2024					
625	Sheela Foam Limited	INE916U08020	06-10-2024					
626	Sheela Foam Limited	INE916U08046	06-10-2024					
627	Ifci Limited	INE039A09PJ2	08-10-2024					
628	Ifci Limited	INE039A09PI4	08-10-2024					
629	Lic Housing Finance Ltd	INE115A07IC4	08-10-2024					
630	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-10-2024					
631	Mahindra Rural Housing Finance Limited	INE950O08022	13-10-2024					
632	Future Enterprises Ltd	INE623B07610	13-10-2024					
633	Future Enterprises Ltd	INE623B07610				13-10-2024		
634	Mahindra Rural Housing Finance Limited	INE950O08022	14-10-2024					
635	Ifci Limited	INE039A09PL8	15-10-2024					
636	Gmr Pochanpalli Expressways Ltd	INE808H07010	15-10-2024					
637	Gmr Pochanpalli Expressways Ltd	INE808H07010				15-10-2024		
638	National Bank For Agriculture & Rural Development	INE261F08AQ0	15-10-2024					
639	National Bank For Agriculture & Rural Development	INE261F08EB4	15-10-2024					
640	Reliance Industries Ltd	INE002A08534	17-10-2024					
641	National Bank For Agriculture & Rural Development	INE261F08BP0	17-10-2024					
642	Icici Home Finance Company Limited	INE071G07389	18-10-2024					
643	Icici Home Finance Company Limited	INE071G07389				18-10-2024		
644	Bharti Telecom Limited	INE403D08108	18-10-2024					
645	Bharti Telecom Limited	INE403D08108				18-10-2024		
646	Paisalo Digital Limited	INE420C07080	18-10-2024					
647	Paisalo Digital Limited	INE420C07080				18-10-2024		
648	Punjab And Sind Bank	INE608A08017	19-10-2024					
649	National Bank For Agricultural & Rural Development	INE261F08683	20-10-2024					
650	National Bank For Agriculture & Rural Development	INE261F08691	21-10-2024					
651	Dabur India Limited	INE016A08013	21-10-2024					
652	Dabur India Limited	INE016A08013				21-10-2024		
653	Dmi Finance Private Limited	INE604O07167	21-10-2024					
654	Dmi Finance Private Limited	INE604O07167				21-10-2024		
655	National Bank For Agriculture & Rural Development	INE261F08AR8	22-10-2024					
656	Lic Housing Finance Ltd	INE115A07IF7	23-10-2024					
657	Lic Housing Finance Limited	INE115A07KS6	25-10-2024					
658	Talwalkars Better Value Fitness Ltd	INE502K07120	25-10-2024					
659	Talwalkars Better Value Fitness Ltd	INE502K07120				25-10-2024		
660	Indiabulls Commercial Credit Limited	INE244L07150	25-10-2024					
661	Indiabulls Commercial Credit Limited	INE244L07168	25-10-2024					
662	Protium Finance Limited	INE003507024	25-10-2024					
663	Punjab National Bank	INE141A08035	26-10-2024					
664	Punjab National Bank	INE141A08019	27-10-2024					
665	Punjab National Bank	INE141A08019				27-10-2024		
666	Mahindra & Mahindra Financial Services Ltd	INE774D08L09	27-10-2024					
667	Mahindra & Mahindra Financial Services Ltd	INE774D08L09	28-10-2024					
668	Sikka Ports and Terminals Ltd	INE941D07158	28-10-2024					
669	Balkrishna Industries Ltd	INE787D08021	28-10-2024					
670	Balkrishna Industries Ltd	INE787D08021				28-10-2024		
671	Ifci Limited	INE039A09MN1	29-10-2024					
672	Export Import Bank Of India (Exim Bank)	INE514E08EQ7	29-10-2024					



AXIS TRUSTEE SERVICES LIMITED

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

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673	Hdb Financial Services Limited	INE756I08231	29-10-2024					
674	Export Import Bank Of India (Exim Bank)	INE514E08ED5	30-10-2024					
675	Reliance Industries Limited	INE110L07047	30-10-2024					
676	Reliance Industries Limited	INE110L07047				30-10-2024		
677	Indian Bank	INE562A08024	30-10-2024					
678	Gr Akkalkot Solapur Highway Private Limited	INE017707014	30-10-2024					
679	Gr Akkalkot Solapur Highway Private Limited	INE017707014				30-10-2024		
680	Bhilangana Hydro Power Ltd.	INE453I07229	30-10-2024					
681	Bhilangana Hydro Power Ltd.	INE453I07211	30-10-2024					
682	Bhilangana Hydro Power Ltd.	INE453I07203	30-10-2024					
683	Kanchanjunga Power Company Private Limited	INE117N07097	30-10-2024					
684	Kanchanjunga Power Company Private Limited	INE117N07089	30-10-2024					
685	Kanchanjunga Power Company Private Limited	INE117N07105	30-10-2024					
686	Ifci Limited	INE039A09NWO	31-10-2024					
687	Jaiprakash Associates Ltd.	INE455F07691	31-10-2024					
688	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-10-2024					
689	Kanchanjunga Power Company Private Limited	INE117N07105	31-10-2024					
690	Kanchanjunga Power Company Private Limited	INE117N07105				31-10-2024		
691	Delhi International Airport Limited	INE657H08019	31-10-2024					
692	Aptus Value Housing Finance India Limited	INE852O07071	01-11-2024					
693	Aptus Value Housing Finance India Limited	INE852O07097	01-11-2024					
694	Export Import Bank Of India (Exim Bank)	INE514E08EE3	03-11-2024					
695	Titan Company Limited	INE280A08015	04-11-2024					
696	Titan Company Limited	INE280A08023	04-11-2024					
697	Ifci Limited	INE039A09PN4	05-11-2024					
698	Ifci Limited	INE039A09PO2	05-11-2024					
699	Ifci Limited	INE039A09PP9	05-11-2024					
700	Mahindra Rural Housing Finance Limited	INE950O08048	05-11-2024					
701	Virtusa Consulting Services Private Limited	INE571O08034	06-11-2024					
702	Indian Bank	INE562A08032	06-11-2024					
703	Icici Prudential Life Insurance Company Limited	INE726G08014	06-11-2024					
704	Adani Capital Private Limited	INE01EQ07087	06-11-2024					
705	Adani Capital Private Limited	INE01EQ07087				06-11-2024		
706	Reliance Industries Ltd	INE002A08542	09-11-2024					
707	Icici Home Finance Company Limited	INE071G08A18	10-11-2024					
708	Reliance Industries Ltd	INE002A07791	11-11-2024					
709	National Bank For Agriculture & Rural Development	INE261F08CL7	12-11-2024					
710	Lic Housing Finance Ltd	INE115A071H3	13-11-2024					
711	National Bank For Agriculture & Rural Development	INE261F08AS6	14-11-2024					
712	Sbi Cards And Payment Services Limited	INE018E08276	14-11-2024					
713	Sbi Cards And Payment Services Limited	INE018E08276				14-11-2024		
714	Sbi Cards And Payment Services Limited	INE018E08326	14-11-2024					
715	Mahindra Rural Housing Finance Limited	INE950O07412	14-11-2024					
716	Mahindra Rural Housing Finance Limited	INE950O07404	14-11-2024					
717	Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9	15-11-2024					
718	Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9				15-11-2024		
719	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE995508010	15-11-2024					
720	Paisalo Digital Limited	INE420C07056	16-11-2024					
721	Mahindra & Mahindra Financial Services Ltd	INE774D07UG8	17-11-2024					
722	Sikka Ports and Terminals Ltd	INE941D07166	18-11-2024					
723	National Bank For Agriculture & Rural Development	INE261F08BR6	18-11-2024					
724	Export Import Bank Of India (Exim Bank)	INE514E08ES3	19-11-2024					
725	National Bank For Agriculture & Rural Development	INE261F08CM5	19-11-2024					
726	National Bank For Agriculture & Rural Development	INE261F08CN3	19-11-2024					
727	Madhya Pradesh Financial Corporation Ltd	INE348F08043				19-11-2024		
728	Icici Home Finance Company Limited	INE071G07397	20-11-2024					
729	Icici Home Finance Company Limited	INE071G07405	20-11-2024					
730	Bharti Telecom Limited	INE403D08116	21-11-2024					
731	Bharti Telecom Limited	INE403D08116				21-11-2024		
732	Bharti Telecom Limited	INE403D08132	21-11-2024					
733	Bharti Telecom Limited	INE403D08124	21-11-2024					
734	Mahindra & Mahindra Financial Services Ltd	INE774D07UP9	21-11-2024					
735	Mahindra & Mahindra Financial Services Ltd	INE774D07UQ7	21-11-2024					
736	National Bank For Agricultural & Rural Development	INE261F08931	23-11-2024					
737	Mahindra Rural Housing Finance Limited	INE950O08105	24-11-2024					
738	Mahindra Rural Housing Finance Limited	INE950O08105	24-11-2024					
739	Icici Home Finance Company Limited	INE071G07561	24-11-2024					
740	Export Import Bank Of India (Exim Bank)	INE514E08FH3	25-11-2024					
741	Indiabulls Commercial Credit Limited	INE244L07150	25-11-2024					
742	Indiabulls Commercial Credit Limited	INE244L07168	25-11-2024					
743	National Bank For Agriculture & Rural Development	INE261F08CO1	25-11-2024					
744	Samvardhana Motherson International Limited	INE775A08063	25-11-2024					
745	Samvardhana Motherson International Limited	INE775A08055	25-11-2024					
746	Samvardhana Motherson International Limited	INE775A08055				25-11-2024		
747	National Bank For Agriculture & Rural Development	INE261F08CE2	26-11-2024					
748	Oxyzo Financial Services Private Limited	INE04VS07271	26-11-2024					
749	Oxyzo Financial Services Private Limited	INE04VS07271				26-11-2024		
750	National Bank For Agriculture & Rural Development	INE261F08949	27-11-2024					
751	National Bank For Agriculture & Rural Development	INE261F08DE0	27-11-2024					
752	Paisalo Digital Limited	INE420C07098	27-11-2024					
753	Paisalo Digital Limited	INE420C07098				27-11-2024		
754	Shriram Finance Limited	INE721A071R7	28-11-2024					
755	Shriram Finance Limited	INE721A071R7				28-11-2024		
756	Shriram Finance Limited	INE721A071T3	28-11-2024					

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

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757	Shriram Finance Limited	INE721A07IT3				28-11-2024		
758	Greenlam Industries Limited	INE544R07010	28-11-2024					
759	Greenlam Industries Limited	INE544R07028	28-11-2024					
760	Dmi Finance Private Limited	INE604O07175	28-11-2024					
761	Dmi Finance Private Limited	INE604O07175				28-11-2024		
762	Hdb Financial Services Limited	56I08207 INE756I0	29-11-2024					
763	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-11-2024					
764	North Eastern Electric Power Corp.Ltd.	INE636F07241				29-11-2024		
765	Dif Cyber City Developers Limited	INE186K07072	29-11-2024					
766	Jaiprakash Associates Ltd.	INE455F07691	30-11-2024					
767	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-11-2024					
768	Dbf Bargaon Watambare Highways Private Limited	INE000P07015	30-11-2024					
769	Dbf Bargaon Watambare Highways Private Limited	INE000P07015				30-11-2024		
770	Dbf Bargaon Watambare Highways Private Limited	INE000P07023	30-11-2024					
771	Dbf Bargaon Watambare Highways Private Limited	INE000P07023				30-11-2024		
772	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	30-11-2024					
773	Bhilangana Hydro Power Ltd.	INE453I07229	30-11-2024					
774	Bhilangana Hydro Power Ltd.	INE453I07211	30-11-2024					
775	Bhilangana Hydro Power Ltd.	INE453I07203	30-11-2024					
776	Kanchanjunga Power Company Private Limited	INE117N07097	30-11-2024					
777	Kanchanjunga Power Company Private Limited	INE117N07089	30-11-2024					
778	Delhi International Airport Limited	INE657H08019	30-11-2024					
779	Aadharshila Infratech Private Limited	INE0REQ08017	30-11-2024					
780	Ifci Limited	INE039A07801	01-12-2024					
781	Ifci Limited	INE039A07801				01-12-2024		
782	Ifci Limited	INE039A07819	01-12-2024					
783	Ifci Limited	INE039A07819				01-12-2024		
784	Aptus Value Housing Finance India Limited	INE852O07071	01-12-2024					
785	Aptus Value Housing Finance India Limited	INE852O07097	01-12-2024					
786	Tourism Finance Corporation Of India Limited	INE305A07012	01-12-2024					
787	Tourism Finance Corporation Of India Limited	INE305A07012				01-12-2024		
788	Bank Of Baroda	INE028A08307	01-12-2024					
789	Himachal Pradesh State Electricity Board Limited	INE220H09113	03-12-2024					
790	Himachal Pradesh State Electricity Board Limited	INE220H09113				03-12-2024		
791	National Bank For Agriculture & Rural Development	INE261F08CP8	04-12-2024					
792	Bharti Telecom Limited	INE403D08181	04-12-2024					
793	Bharti Telecom Limited	INE403D08199	04-12-2024					
794	Bharti Telecom Limited	INE403D08207	04-12-2024					
795	Icici Home Finance Company Limited	INE071G07298	05-12-2024					
796	Icici Home Finance Company Limited	INE071G07298				05-12-2024		
797	Bharti Telecom Limited	INE403D08140	05-12-2024					
798	Bharti Telecom Limited	INE403D08140				05-12-2024		
799	Bharti Telecom Limited	INE403D08157	05-12-2024					
800	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-12-2024					
801	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-12-2024					
802	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-12-2024					
803	Capsave Finance Private Limited	INE0DBJ07143	06-12-2024					
804	Capsave Finance Private Limited	INE0DBJ07143				06-12-2024		
805	State Bank Of India	INE062A08330	06-12-2024					
806	Export Import Bank Of India (Exim Bank)	INE514E08EU9	07-12-2024					
807	National Bank For Agriculture & Rural Development	INE261F08AU2	07-12-2024					
808	Indus Towers Ltd	INE121J08046	07-12-2024					
809	Indus Towers Ltd	INE121J08046				07-12-2024		
810	Indus Towers Ltd	INE121J08038	07-12-2024					
811	Indus Towers Ltd	INE121J08020	07-12-2024					
812	National Bank For Agriculture & Rural Development	INE261F08AJ5	08-12-2024					
813	Indian Bank	INE562A08057	08-12-2024					
814	Samvardhana Motherson International Limited	INE775A08071	08-12-2024					
815	Samvardhana Motherson International Limited	INE775A08071				08-12-2024		
816	National Bank For Agriculture & Rural Development	INE261F08DT8	09-12-2024					
817	National Bank For Agriculture & Rural Development	INE261F08BS4	10-12-2024					
818	Icici Home Finance Company Limited	INE071G08AJ6	10-12-2024					
819	Reliance Industries Ltd	INE002A08567	11-12-2024					
820	Reliance Industries Ltd	INE002A08583	11-12-2024					
821	Reliance Industries Ltd	INE002A08690	11-12-2024					
822	Mahindra & Mahindra Financial Services Ltd	INE774D07TL0	11-12-2024					
823	Mahindra & Mahindra Financial Services Ltd	INE774D07TL0				11-12-2024		
824	Bharti Telecom Limited	INE403D08165	12-12-2024					
825	Bharti Telecom Limited	INE403D08173	12-12-2024					
826	Dmi Finance Private Limited	INE604O08132	12-12-2024					
827	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2	13-12-2024					
828	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2				13-12-2024		
829	National Bank For Agriculture & Rural Development	INE261F08AV0	13-12-2024					
830	Lic Housing Finance Ltd	INE115A07IN1	14-12-2024					
831	Indian Bank	INE562A08065	14-12-2024					
832	Oberoi Realty Limited	INE093I07041	15-12-2024					
833	Oberoi Realty Limited	INE093I07041				15-12-2024		
834	Oberoi Realty Limited	INE093I07058	15-12-2024					
835	Paisalo Digital Limited	INE420C07064	15-12-2024					
836	Lic Housing Finance Limited	INE115A07KY4	16-12-2024					
837	Mahindra Rural Housing Finance Limited	INE950008196	16-12-2024					
838	National Bank For Agriculture & Rural Development	INE261F08AW8	19-12-2024					
839	Tata Aig General Insurance Co Ltd	INE067X08026	19-12-2024					
840	Mahindra & Mahindra Financial Services Ltd	INE774D07U02	19-12-2024					

AXIS TRUSTEE SERVICES LIMITED

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

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)
841	Mahindra & Mahindra Financial Services Ltd	INE774D07U02				19-12-2024		
842	National Bank For Agriculture & Rural Development	INE261F08BT2	20-12-2024					
843	Indian Bank	INE428A08044	21-12-2024					
844	Bank Of Baroda	INE028A08315	21-12-2024					
845	National Bank For Agricultural & Rural Development	INE261F08709	22-12-2024					
846	Sbi Cards And Payment Services Limited	INE018E08227	22-12-2024					
847	National Bank For Financing Infrastructure And Dev	INE0KUG08027	22-12-2024					
848	National Bank For Financing Infrastructure And Dev	INE0KUG08027				22-12-2024		
849	Yes Bank Ltd Ine528G08352	INE528G08352	23-12-2024					
850	Icici Home Finance Company Limited	INE071G07462	23-12-2024					
851	Icici Home Finance Company Limited	INE071G07470	23-12-2024					
852	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-12-2024					
853	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-12-2024		
854	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-12-2024					
855	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018				24-12-2024		
856	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	24-12-2024					
857	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5				24-12-2024		
858	Canara Bank	INE476A08142	24-12-2024					
859	Sbi Cards And Payment Services Limited	INE018E08284	24-12-2024					
860	Sbi Cards And Payment Services Limited	INE018E08284				24-12-2024		
861	Indiabulls Commercial Credit Limited	INE244L07150	25-12-2024					
862	Indiabulls Commercial Credit Limited	INE244L07168	25-12-2024					
863	National Bank For Agriculture & Rural Development	INE261F08717	26-12-2024					
864	National Bank For Agriculture & Rural Development	INE261F08AX6	26-12-2024					
865	Raymond Ltd	INE301A07078	26-12-2024					
866	Raymond Ltd	INE301A07078				26-12-2024		
867	Fedbank Financial Services Limited	INE007N07041	26-12-2024					
868	Fedbank Financial Services Limited	INE007N07041				26-12-2024		
869	Summit Digital Infrastructure Limited	INE507T07120	26-12-2024					
870	Virtusa Consulting Services Private Limited	INE571O08026				26-12-2024		
871	National Bank For Agriculture & Rural Development	INE261F08BU0	27-12-2024					
872	Indian Bank	INE428A08101	27-12-2024					
873	Gr Infraprojects Limited	INE201P08167	27-12-2024					
874	Gr Infraprojects Limited	INE201P08167				27-12-2024		
875	Icici Home Finance Company Limited	INE071G07595	27-12-2024					
876	Icici Home Finance Company Limited	INE071G07595				27-12-2024		
877	Gmr Goa International Airport Limited	INE735X08051	27-12-2024					
878	Paisalo Digital Limited	INE420C07049	27-12-2024					
879	Magma Hdi General Insurance Company Limited	INE312X08026	28-12-2024					
880	Magma Hdi General Insurance Company Limited	INE312X08026				28-12-2024		
881	Renserv Global Private Limited	INE0AY207046	28-12-2024					
882	Renserv Global Private Limited	INE0AY207046				28-12-2024		
883	Punjab National Bank	INE160A08290	28-12-2024					
884	Paisalo Digital Limited	INE420C07072	28-12-2024					
885	Paisalo Digital Limited	INE420C07072				28-12-2024		
886	Jaiprakash Associates Ltd.	INE455F07691	30-12-2024					
887	Jaiprakash Associates Ltd.	INE455F07691				30-12-2024		
888	National Bank For Agriculture & Rural Development	INE261F08CQ6	30-12-2024					
889	Indian Bank	INE562A08073	30-12-2024					
890	Bhilangana Hydro Power Ltd.	INE453I07229	30-12-2024					
891	Bhilangana Hydro Power Ltd.	INE453I07211	30-12-2024					
892	Bhilangana Hydro Power Ltd.	INE453I07203	30-12-2024					
893	Kanchanjunga Power Company Private Limited	INE117N07097	30-12-2024					
894	Kanchanjunga Power Company Private Limited	INE117N07089	30-12-2024					
895	Yes Bank Ltd Ine528G08303	INE528G08303	31-12-2024					
896	Yes Bank Ltd Ine528G08261	INE528G08261	31-12-2024					
897	The Dhanlakhmi Bank Limited	INE680A08081	31-12-2024					
898	Varanasi Sangam Expressway Private Limited	INE213Y07018	31-12-2024					
899	Varanasi Sangam Expressway Private Limited	INE213Y07018				31-12-2024		
900	Ht Media Limited	INE501G07013	31-12-2024					
901	Ht Media Limited	INE501G07013				31-12-2024		
902	Vedanta Limited	INE205A07212	31-12-2024					
903	Vedanta Limited	INE205A07212				31-12-2024		
904	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-12-2024					
905	Delhi International Airport Limited	INE657H08019	31-12-2024					
906	Delhi International Airport Limited	INE657H08027	31-12-2024					
907	Indinfravit Trust	INE790Z07053	31-12-2024					
908	Delhi International Airport Limited	INE657H08035	31-12-2024					
909	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	01-01-2025					
910	Aptus Value Housing Finance India Limited	INE852O07071	01-01-2025					
911	Aptus Value Housing Finance India Limited	INE852O07097	01-01-2025					
912	Summit Digital Infrastructure Private Limited	INE507T07070	01-01-2025					
913	Summit Digital Infrastructure Private Limited	INE507T07088	01-01-2025					
914	Summit Digital Infrastructure Private Limited	INE507T07096	01-01-2025					
915	Summit Digital Infrastructure Limited	INE507T07112	01-01-2025					
916	National Bank For Agriculture & Rural Development	INE261F08BV8	03-01-2025					
917	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F09202	05-01-2025					
918	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F09202				05-01-2025		
919	Reliance Jio Infocomm Limited	INE110L08078	05-01-2025					
920	Sbi Cards And Payment Services Limited	INE018E08342	09-01-2025					
921	Export Import Bank Of India (Exim Bank)	INE514E08FQ4	11-01-2025					
922	Mahindra Rural Housing Finance Limited	INE950O07388	11-01-2025					
923	National Bank For Agricultural & Rural Development	INE261F08725	12-01-2025					
924	National Bank For Agricultural & Rural Development	INE261F08733	13-01-2025					

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)
925	Indian Bank	INE562A08081	13-01-2025					
926	National Bank For Agriculture & Rural Development	INE261F08964	15-01-2025					
927	Yes Bank Ltd Rs. 800 Crs Ine528G08311	INE528G08311	15-01-2025					
928	Ntpc Limited	INE733E07KJ7	15-01-2025					
929	Dif Cyber City Developers Limited	INE186K07098	15-01-2025					
930	National Bank For Agriculture & Rural Development	INE261F08DV4	16-01-2025					
931	Export Import Bank Of India (Exim Bank)	INE514E08FR2	17-01-2025					
932	National Bank For Agriculture & Rural Development	INE261F08972	17-01-2025					
933	Paisalo Digital Limited	INE420C07080	18-01-2025					
934	Paisalo Digital Limited	INE420C07080				18-01-2025		
935	Yes Bank Ltd Ine528G08329	INE528G08329	20-01-2025					
936	Gr Infraprojects Limited	INE201P08175	20-01-2025					
937	Export Import Bank Of India (Exim Bank)	INE514E08EJ2	21-01-2025					
938	Reliance Industries Limited	INE110L08060	21-01-2025					
939	Reliance Industries Limited	INE110L08060				21-01-2025		
940	Mahindra Rural Housing Finance Limited	INE950O08162	21-01-2025					
941	Indian Bank	INE562A08040	22-01-2025					
942	National Bank For Agriculture & Rural Development	INE261F08CT0	22-01-2025					
943	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6	23-01-2025					
944	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6				23-01-2025		
945	Samvardhana Motherson International Limited	INE775A08089	23-01-2025					
946	National Bank For Agriculture & Rural Development	INE261F08AY4	24-01-2025					
947	Sbm Bank (India) Limited	INE07PX08027	24-01-2025					
948	Dmi Finance Private Limited	INE604O07183	24-01-2025					
949	Dmi Finance Private Limited	INE604O07183				24-01-2025		
950	Indian Bank	INE428A08051	25-01-2025					
951	Indiabulls Commercial Credit Limited	INE244L07150	25-01-2025					
952	Indiabulls Commercial Credit Limited	INE244L07168	25-01-2025					
953	Protium Finance Limited	INE003507024	25-01-2025					
954	Bank Of Baroda	INE028A08323	25-01-2025					
955	Mahindra & Mahindra Financial Services Ltd	INE774D07UH6	27-01-2025					
956	Icici Home Finance Company Limited	INE071G07579	27-01-2025					
957	Sbi Cards & Payment Services Pvt Ltd	INE018E08144	29-01-2025					
958	Lic Housing Finance Ltd	INE115A071R2	30-01-2025					
959	Reliance Industries Limited	INE110L07047	30-01-2025					
960	National Bank For Agriculture & Rural Development	INE261F08AZ1	30-01-2025					
961	Bhilangana Hydro Power Ltd.	INE453I07229	30-01-2025					
962	Bhilangana Hydro Power Ltd.	INE453I07211	30-01-2025					
963	Bhilangana Hydro Power Ltd.	INE453I07203	30-01-2025					
964	Kanchanjunga Power Company Private Limited	INE117N07097	30-01-2025					
965	Kanchanjunga Power Company Private Limited	INE117N07089	30-01-2025					
966	Aditya Birla Fashion And Retail Limited	INE647O08115	30-01-2025					
967	Century Textiles And Industries Limited	INE055A08029	30-01-2025					
968	Mahindra Rural Housing Finance Limited	INE950O07420	30-01-2025					
969	National Bank For Agriculture & Rural Development	INE261F08BX4	31-01-2025					
970	National Bank For Agriculture & Rural Development	INE261F08DI1	31-01-2025					
971	National Bank For Agriculture & Rural Development	INE261F08DI1				31-01-2025		
972	Gawar Narnaul Highway Private Limited	INE08RU07011	31-01-2025					
973	Gawar Narnaul Highway Private Limited	INE08RU07011				31-01-2025		
974	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-01-2025					
975	Delhi International Airport Limited	INE657H08019	31-01-2025					
976	National Bank For Agriculture & Rural Development	INE261F08DO9	31-01-2025					
977	Export Import Bank Of India (Exim Bank)	INE514E08F19	01-02-2025					
978	Aptus Value Housing Finance India Limited	INE852O07071	01-02-2025					
979	Aptus Value Housing Finance India Limited	INE852O07097	01-02-2025					
980	Lic Housing Finance Ltd	INE115A071S0	02-02-2025					
981	National Bank For Agriculture & Rural Development	INE261F08980	02-02-2025					
982	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7	02-02-2025					
983	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7				02-02-2025		
984	Export Import Bank Of India (Exim Bank)	INE514E08EK0	03-02-2025					
985	Export Import Bank Of India (Exim Bank)	INE514E08EK0				03-02-2025		
986	Ecl Finance Ltd	INE804I08643	04-02-2025					
987	National Bank For Agriculture & Rural Development	INE261F08DH3	04-02-2025					
988	National Bank For Agriculture & Rural Development	INE261F08DM3	04-02-2025					
989	Gr Infraprojects Limited	INE201P08209	05-02-2025					
990	National Bank For Agriculture & Rural Development	INE261F08998	06-02-2025					
991	Virtusa Consulting Services Private Limited	INE571O08034	06-02-2025					
992	Virtusa Consulting Services Private Limited	INE571O08034				06-02-2025		
993	National Bank For Agriculture & Rural Development	INE261F08DM3	06-02-2025					
994	National Bank For Agriculture & Rural Development	INE261F08DM3				06-02-2025		
995	Adani Capital Private Limited	INE01EQ07087	06-02-2025					
996	Adani Capital Private Limited	INE01EQ07087				06-02-2025		
997	Gp Wind (Jangi) Private Limited	INE135Y07013	08-02-2025					
998	Gp Wind (Jangi) Private Limited	INE135Y07013				08-02-2025		
999	Raymond Ltd	INE301A07060	09-02-2025					
1000	National Bank For Agriculture & Rural Development	INE261F08BY2	10-02-2025					
1001	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010				10-02-2025		
1002	Export Import Bank Of India (Exim Bank)	INE514E08GB4	12-02-2025					
1003	Ifci Limited	INE039A07843	13-02-2025					
1004	Ifci Limited	INE039A07843				13-02-2025		
1005	Ifci Limited	INE039A07850	13-02-2025					
1006	Ifci Limited	INE039A07850				13-02-2025		
1007	National Bank For Agriculture & Rural Development	INE261F08BA2	13-02-2025					
1008	National Bank For Agriculture & Rural Development	INE261F08B29	14-02-2025					

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

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1009	Gawar Khajuwala Bap Highway P Ltd	INE01RG07015	14-02-2025					
1010	Gawar Khajuwala Bap Highway P Ltd	INE01RG07015				14-02-2025		
1011	Mahindra & Mahindra Financial Services Ltd	INE774D07U14	14-02-2025					
1012	Mahindra & Mahindra Financial Services Ltd	INE774D07U14				14-02-2025		
1013	Icici Home Finance Company Limited	INE071G07652	15-02-2025					
1014	Icici Home Finance Company Limited	INE071G07645	15-02-2025					
1015	National Bank For Agriculture & Rural Development	INE261F08DY8	16-02-2025					
1016	Paisalo Digital Limited	INE420C07056	16-02-2025					
1017	Export Import Bank Of India (Exim Bank)	INE514E08FT8	18-02-2025					
1018	Export Import Bank Of India (Exim Bank)	INE514E08FT8				18-02-2025		
1019	SBI General Insurance Company Limited-DTE	INE01MM08012	21-Feb-25					
1020	State Bank Of India	INE062A08355	21-02-2025					
1021	Yes Bank Ltd Ine528G08402	INE528G08402	22-02-2025					
1022	National Bank For Agriculture & Rural Development	INE261F08CW4	22-02-2025					
1023	Sterlite Technologies Ltd	INE089C07125	22-02-2025					
1024	Icici Home Finance Company Limited	INE071G08AK4	23-02-2025					
1025	Icici Home Finance Company Limited	INE071G08AL2	23-02-2025					
1026	The Tata Power Company Limited	INE245A08216	23-02-2025					
1027	The Tata Power Company Limited	INE245A08216				23-02-2025		
1028	Haryana Vidyut Prasaran Nigam Limited	INE535N08064				23-02-2025		
1029	Yes Bank Ltd Ine528G08279	INE528G08279	24-02-2025					
1030	Yes Bank Ltd Ine528G08279	INE528G08279				24-02-2025		
1031	National Bank For Agriculture & Rural Development	INE261F08DN1	24-02-2025					
1032	Mrf Limited	INE883A08016	24-02-2025					
1033	National Bank For Agriculture & Rural Development	INE261F07016	25-02-2025					
1034	National Bank For Agriculture & Rural Development	INE261F08AN7	25-02-2025					
1035	Indiabulls Commercial Credit Limited	INE244L07150	25-02-2025					
1036	Indiabulls Commercial Credit Limited	INE244L07168	25-02-2025					
1037	Vedanta Limited	INE205A07196	25-02-2025					
1038	Sbi Cards And Payment Services Limited	INE018E08193	25-02-2025					
1039	Sbi Cards And Payment Services Limited	INE018E08193				25-02-2025		
1040	Lic Housing Finance Ltd	INE115A07IW2	26-02-2025					
1041	National Bank For Agriculture & Rural Development	INE261F08DN1	26-02-2025					
1042	National Bank For Agriculture & Rural Development	INE261F08DN1				26-02-2025		
1043	National Bank For Agricultural & Rural Development	INE261F08AA4	27-02-2025					
1044	National Bank For Agriculture & Rural Development	INE261F08BC8	27-02-2025					
1045	Paisalo Digital Limited	INE420C07098	27-02-2025					
1046	Paisalo Digital Limited	INE420C07098				27-02-2025		
1047	Ifci Limited	INE039A09OM9	28-02-2025					
1048	Dbi Mangloor Highways Pvt Ltd.	INE00PT07014	28-02-2025					
1049	Dbi Mangloor Highways Pvt Ltd.	INE00PT07014				28-02-2025		
1050	Dbi Mangloor Highways Pvt Ltd.	INE00PT07022	28-02-2025					
1051	Dbi Mangloor Highways Pvt Ltd.	INE00PT07022				28-02-2025		
1052	Dbi Mangalwedha Solapur Highways Private Limited	INE000O07018	28-02-2025					
1053	Dbi Mangalwedha Solapur Highways Private Limited	INE000O07018				28-02-2025		
1054	Dbi Mangalwedha Solapur Highways Private Limited	INE000O07026	28-02-2025					
1055	Dbi Mangalwedha Solapur Highways Private Limited	INE000O07026				28-02-2025		
1056	Greenlam Industries Limited	INE544R07010	28-02-2025					
1057	Greenlam Industries Limited	INE544R07028	28-02-2025					
1058	Greenlam Industries Limited	INE544R07028				28-02-2025		
1059	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	28-02-2025					
1060	Bhilangana Hydro Power Ltd.	INE453I07229	28-02-2025					
1061	Bhilangana Hydro Power Ltd.	INE453I07211	28-02-2025					
1062	Bhilangana Hydro Power Ltd.	INE453I07203	28-02-2025					
1063	Kanchanjunga Power Company Private Limited	INE117N07097	28-02-2025					
1064	Kanchanjunga Power Company Private Limited	INE117N07089	28-02-2025					
1065	Delhi International Airport Limited	INE657H08019	28-02-2025					
1066	Aadharshila Infratech Private Limited	INE0REQ08017	28-02-2025					
1067	National Bank For Agricultural & Rural Development	INE261F08AB2	01-03-2025					
1068	National Bank For Agriculture & Rural Development	INE261F08A05	01-03-2025					
1069	Aptus Value Housing Finance India Limited	INE852O07071	01-03-2025					
1070	Aptus Value Housing Finance India Limited	INE852O07097	01-03-2025					
1071	Lic Housing Finance Ltd	INE115A07IX0	03-03-2025					
1072	Bahadur Chand Investments Pvt Ltd	INE087M08134	03-03-2025					
1073	Bahadur Chand Investments Pvt Ltd	INE087M08126	03-03-2025					
1074	Export Import Bank Of India (Exim Bank)	INE514E08FW2	04-03-2025					
1075	Export Import Bank Of India (Exim Bank)	INE514E08FW2				04-03-2025		
1076	Ifci Limited	INE039A09LG7	05-03-2025					
1077	Ifci Limited	INE039A09LG7				05-03-2025		
1078	Export Import Bank Of India (Exim Bank)	INE514E08EL8	05-03-2025					
1079	Export Import Bank Of India (Exim Bank)	INE514E08EL8				05-03-2025		
1080	Mahindra & Mahindra Financial Services Ltd	INE774D07TM8	05-03-2025					
1081	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-03-2025					
1082	National Bank For Agricultural & Rural Development	INE261F08ACO	06-03-2025					
1083	Mahindra & Mahindra Financial Services Ltd	INE774D08L8	06-03-2025					
1084	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-03-2025					
1085	Bank Of Maharashtra	INE457A08050	06-03-2025					
1086	Capsave Finance Private Limited	INE0DBJ07143	06-03-2025					
1087	Capsave Finance Private Limited	INE0DBJ07143				06-03-2025		
1088	Icici Home Finance Company Limited	INE071G07660	06-03-2025					
1089	Bahadur Chand Investments Pvt Ltd	INE087M08118	07-03-2025					
1090	National Bank For Agricultural & Rural Development	INE261F08AD8	09-03-2025					
1091	National Bank For Agriculture & Rural Development	INE261F08CB8	09-03-2025					
1092	State Bank Of India	INE062A08363	09-03-2025					

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

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1093	Mahindra & Mahindra Financial Services Ltd	INE774D07LB8	10-03-2025					
1094	Mahindra & Mahindra Financial Services Ltd	INE774D07LB8				10-03-2025		
1095	National Bank For Agriculture & Rural Development	INE261F08BD6	11-03-2025					
1096	Future Enterprises Ltd	INE623B07651	12-03-2025					
1097	Future Enterprises Ltd	INE623B07651				12-03-2025		
1098	Future Enterprises Ltd	INE623B07669	12-03-2025					
1099	Future Enterprises Ltd	INE623B07669				12-03-2025		
1100	The Karur Vysya Bank Limited	INE036D08015	12-03-2025					
1101	Dmi Finance Private Limited	INE604O08132	12-03-2025					
1102	Export Import Bank Of India (Exim Bank)	INE514E08CH0	13-03-2025					
1103	Export Import Bank Of India (Exim Bank)	INE514E08CH0				13-03-2025		
1104	Export Import Bank Of India (Exim Bank)	INE514E08F50	14-03-2025					
1105	National Bank For Agricultural & Rural Development	INE261F08915	14-03-2025					
1106	National Bank For Agriculture & Rural Development	INE261F08BE4	14-03-2025					
1107	Mahindra Integrated Township Limited	INE378T07068	14-03-2025					
1108	Mahindra And Mahindra Ltd.	INE101A08070	15-03-2025					
1109	National Bank For Agricultural & Rural Development	INE261F08774	15-03-2025					
1110	Niva Bupa Health Insurance Company Limited	INE995S08028	15-03-2025					
1111	Paisalo Digital Limited	INE420C07064	15-03-2025					
1112	National Bank For Agricultural & Rural Development	INE261F08AE6	16-03-2025					
1113	Dif Cyber City Developers Limited	INE186K07072	16-03-2025					
1114	National Bank For Agricultural & Rural Development	INE261F08782	17-03-2025					
1115	Indiabulls Housing Finance Ltd	INE148I08181	17-03-2025					
1116	Indiabulls Housing Finance Ltd	INE148I08181				17-03-2025		
1117	National Bank For Agriculture & Rural Development	INE261F08CZ7	17-03-2025					
1118	Shriram Finance Limited	INE721A07JX3	18-03-2025					
1119	Ashok Leyland Limited	INE208A07406	18-03-2025					
1120	National Bank For Agriculture & Rural Development	INE261F08CC6	19-03-2025					
1121	Sheela Foam Limited	INE916U08046				19-03-2025		
1122	National Bank For Agriculture & Rural Development	INE261F08DW2	20-03-2025					
1123	National Bank For Agriculture & Rural Development	INE261F08BF1	22-03-2025					
1124	National Bank For Agricultural & Rural Development	INE261F08AF3	23-03-2025					
1125	National Bank For Agriculture & Rural Development	INE261F07040	23-03-2025					
1126	National Bank For Agriculture & Rural Development	INE261F07024	23-03-2025					
1127	National Bank For Agriculture & Rural Development	INE261F07057	23-03-2025					
1128	National Bank For Agriculture & Rural Development	INE261F07032	23-03-2025					
1129	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089	23-03-2025					
1130	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089				23-03-2025		
1131	National Bank For Agriculture & Rural Development	INE261F08DA8	23-03-2025					
1132	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-03-2025					
1133	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-03-2025		
1134	Mahindra & Mahindra Financial Services Ltd	INE774D07U53	23-03-2025					
1135	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2	24-03-2025					
1136	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2				24-03-2025		
1137	Sterlite Technologies Ltd	INE089C07109	24-03-2025					
1138	The Tata Power Company Limited	INE245A08232	24-03-2025					
1139	The Tata Power Company Limited	INE245A08224	24-03-2025					
1140	The Tata Power Company Limited	INE245A08240	24-03-2025					
1141	India First Life Insurance Company Ltd	INE381Y08029	24-03-2025					
1142	Indiabulls Commercial Credit Limited	INE244L07150	25-03-2025					
1143	Indiabulls Commercial Credit Limited	INE244L07168	25-03-2025					
1144	Icici Home Finance Company Limited	INE071G07637	25-03-2025					
1145	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-03-2025					
1146	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026				26-03-2025		
1147	Jindal Saw Ltd	INE324A07179	26-03-2025					
1148	Icici Home Finance Company Limited	INE071G07538	26-03-2025					
1149	Icici Home Finance Company Limited	INE071G07538				26-03-2025		
1150	Fedbank Financial Services Limited	INE007N07041	26-03-2025					
1151	Fedbank Financial Services Limited	INE007N07041				26-03-2025		
1152	Summit Digital Infrastructure Limited	INE507T07120	26-03-2025					
1153	National Bank For Agricultural & Rural Development	INE261F08AG1	27-03-2025					
1154	Lic Housing Finance Limited	INE115A07L03	27-03-2025					
1155	Mahindra Rural Housing Finance Limited	INE950007123	27-03-2025					
1156	Indiabulls Housing Finance Ltd	INE148I08306	27-03-2025					
1157	Mahindra & Mahindra Financial Services Ltd	INE774D07UN4	27-03-2025					
1158	Gmr Goa International Airport Limited	INE735X08051	27-03-2025					
1159	Paisalo Digital Limited	INE420C07049	27-03-2025					
1160	Icici Home Finance Company Limited	INE071G07611	28-03-2025					
1161	Icici Home Finance Company Limited	INE071G07611				28-03-2025		
1162	Mahindra & Mahindra Financial Services Ltd	INE774D07UW5	28-03-2025					
1163	Mahindra & Mahindra Financial Services Ltd	INE774D07UW5				28-03-2025		
1164	The Tata Power Company Limited	INE245A08273	28-03-2025					
1165	Paisalo Digital Limited	INE420C07072	28-03-2025					
1166	Paisalo Digital Limited	INE420C07072				28-03-2025		
1167	Himachal Pradesh State Electricity Board Limited	INE220H08016				28-03-2025		
1168	Shriram Finance Limited	INE721A07KB7	29-03-2025					
1169	National Bank For Agricultural & Rural Development	INE261F08824	29-03-2025					
1170	Himachal Pradesh State Electricity Board Limited	INE220H08016	29-03-2025					
1171	The Dhanlakshmi Bank Limited	INE680A08081	29-03-2025					
1172	The Dhanlakshmi Bank Limited	INE680A08081				29-03-2025		
1173	Export Import Bank Of India (Exim Bank)	INE514E08FX0	29-03-2025					
1174	National Bank For Agriculture & Rural Development	INE261808D25	29-03-2025					
1175	Mahindra & Mahindra Financial Services Ltd	INE774D07UT1	29-03-2025					
1176	Mahindra & Mahindra Financial Services Ltd	INE774D07UV7	29-03-2025					

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

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1177	Mahindra & Mahindra Financial Services Ltd	INE774D07U09	29-03-2025					
1178	Oriental Nagpur Betul Highway Limited	INE105N07175	30-03-2025					
1179	Oriental Nagpur Betul Highway Limited	INE105N07175				30-03-2025		
1180	Oriental Nagpur Betul Highway Limited	INE105N07183	30-03-2025					
1181	Oriental Nagpur Betul Highway Limited	INE105N07191	30-03-2025					
1182	Oriental Nagpur Betul Highway Limited	INE105N07209	30-03-2025					
1183	Oriental Nagpur Betul Highway Limited	INE105N07217	30-03-2025					
1184	Oriental Nagpur Betul Highway Limited	INE105N07225	30-03-2025					
1185	Oriental Nagpur Betul Highway Limited	INE105N07233	30-03-2025					
1186	Oriental Nagpur Betul Highway Limited	INE105N07241	30-03-2025					
1187	Oriental Nagpur Betul Highway Limited	INE105N07258	30-03-2025					
1188	Oriental Nagpur Betul Highway Limited	INE105N07266	30-03-2025					
1189	Oriental Nagpur Betul Highway Limited	INE105N07274	30-03-2025					
1190	Oriental Nagpur Betul Highway Limited	INE105N07449	30-03-2025					
1191	Oriental Nagpur Betul Highway Limited	INE105N07449				30-03-2025		
1192	Oriental Nagpur Betul Highway Limited	INE105N07456	30-03-2025					
1193	Oriental Nagpur Betul Highway Limited	INE105N07464	30-03-2025					
1194	Oriental Nagpur Betul Highway Limited	INE105N07472	30-03-2025					
1195	Oriental Nagpur Betul Highway Limited	INE105N07480	30-03-2025					
1196	Oriental Nagpur Betul Highway Limited	INE105N07498	30-03-2025					
1197	Oriental Nagpur Betul Highway Limited	INE105N07506	30-03-2025					
1198	Oriental Nagpur Betul Highway Limited	INE105N07514	30-03-2025					
1199	Oriental Nagpur Betul Highway Limited	INE105N07522	30-03-2025					
1200	Oriental Nagpur Betul Highway Limited	INE105N07530	30-03-2025					
1201	Oriental Nagpur Betul Highway Limited	INE105N07548	30-03-2025					
1202	Oriental Nagpur Betul Highway Limited	INE105N07696	30-03-2025					
1203	Oriental Nagpur Betul Highway Limited	INE105N07696				30-03-2025		
1204	Oriental Nagpur Betul Highway Limited	INE105N07704	30-03-2025					
1205	Oriental Nagpur Betul Highway Limited	INE105N07712	30-03-2025					
1206	Oriental Nagpur Betul Highway Limited	INE105N07720	30-03-2025					
1207	Oriental Nagpur Betul Highway Limited	INE105N07738	30-03-2025					
1208	Oriental Nagpur Betul Highway Limited	INE105N07746	30-03-2025					
1209	Oriental Nagpur Betul Highway Limited	INE105N07753	30-03-2025					
1210	Oriental Nagpur Betul Highway Limited	INE105N07761	30-03-2025					
1211	Oriental Nagpur Betul Highway Limited	INE105N07779	30-03-2025					
1212	Oriental Nagpur Betul Highway Limited	INE105N07787	30-03-2025					
1213	Oriental Nagpur Betul Highway Limited	INE105N07795	30-03-2025					
1214	National Bank For Agriculture & Rural Development	INE261F088BG9	30-03-2025					
1215	National Bank For Agriculture & Rural Development	INE261F088BH7	30-03-2025					
1216	National Bank For Agriculture & Rural Development	INE261F088DB6	30-03-2025					
1217	National Bank For Agriculture & Rural Development	INE261F088DC4	30-03-2025					
1218	The Jammu And Kashmir Bank Limited	INE168A08079	30-03-2025					
1219	Bhilangana Hydro Power Ltd.	INE453I07229	30-03-2025					
1220	Bhilangana Hydro Power Ltd.	INE453I07211	30-03-2025					
1221	Bhilangana Hydro Power Ltd.	INE453I07203	30-03-2025					
1222	Kanchanjunga Power Company Private Limited	INE117N07097	30-03-2025					
1223	Kanchanjunga Power Company Private Limited	INE117N07089	30-03-2025					
1224	Ifci Limited	INE039A09PT1	31-03-2025					
1225	Export Import Bank Of India (Exim Bank)	INE514E08FL5	31-03-2025					
1226	National Bank For Agricultural & Rural Development	INE261F08832	31-03-2025					
1227	Yes Bank Ltd	INE528G08337	31-03-2025					
1228	Export Import Bank Of India (Exim Bank)	INE514E08FX0	31-03-2025					
1229	Export Import Bank Of India (Exim Bank)	INE514E08FX0				31-03-2025		
1230	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	31-03-2025					
1231	Gr Phagwara Expressway Limited	INE207Y07010	31-03-2025					
1232	Gr Phagwara Expressway Limited	INE207Y07010				31-03-2025		
1233	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	31-03-2025					
1234	Pnc Rajasthan Highways Private Limited	INE709X07017	31-03-2025					
1235	Pnc Rajasthan Highways Private Limited	INE709X07017				31-03-2025		
1236	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-03-2025					
1237	Promont Hillside Pvt Ltd	INE931Q07011	31-03-2025					
1238	Promont Hillside Pvt Ltd	INE931Q07011				31-03-2025		
1239	Bhilangana Hydro Power Ltd.	INE453I07229	31-03-2025					
1240	Bhilangana Hydro Power Ltd.	INE453I07229				31-03-2025		
1241	Prolific Resolution Private Limited	INE08YT07027	31-03-2025					
1242	Prolific Resolution Private Limited	INE08YT07019	31-03-2025					
1243	Delhi International Airport Limited	INE657H08019	31-03-2025					
1244	Delhi International Airport Limited	INE657H08027	31-03-2025					
1245	Indinfravit Trust	INE790Z07053	31-03-2025					
1246	Delhi International Airport Limited	INE657H08035	31-03-2025					
1247	Hindustan Construction Company Ltd	INE549A07221				31-03-2025		
1248	Hindustan Construction Company Ltd	INE549A08963				31-03-2025		