

AXIS TRUSTEE SERVICES LIMITED



| Calendar of Interest and Principal repayment for the Financial year 2024-25 | | | | | | | | | | | | |
|---|---|---------------|---------------------------------|------------------------------------|--|----------------------------------|-------------------------------------|--|---|---|--|--|
| Sr.No | Name of the listed entity | ISIN | Due Date of Payment of Interest | Actual date of Payment of Interest | Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.) | Due Date of Payment of Principal | Actual date of Payment of Principal | Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.) | Date of confirmation from the Company/Investor /Stock exchange disclosure | Date of information given to CRA by the debenture trustee | Date of information given by the Exchange trustee/SEBI | Details of action taken by debenture trustee, if any |
| 1 | Yes Bank Ltd | INE528G08337 | 01-04-24 | 02-04-24 | Paid | | | | | | | |
| 2 | Mahindra & Mahindra Financial Services Ltd | INE774D08M9 | 01-04-24 | 02-04-24 | Paid | | | | | | | |
| 3 | Mahindra & Mahindra Financial Services Ltd | INE774D08M5 | 01-04-24 | 02-04-24 | Paid | | | | | | | |
| 4 | Mahindra & Mahindra Financial Services Ltd | INE774D08M1 | 01-04-24 | 02-04-24 | Paid | | | | | | | |
| 5 | Mahindra & Mahindra Financial Services Ltd | INE774D08M3 | 01-04-24 | 02-04-24 | Paid | | | | | | | |
| 6 | Mahindra & Mahindra Financial Services Ltd | INE774D08M1 | 01-04-24 | 02-04-24 | Paid | | | | | | | |
| 7 | Mahindra & Mahindra Financial Services Ltd | INE774D08M7 | 01-04-24 | 02-04-24 | Paid | | | | | | | |
| 8 | Aptus Value Housing Finance India Limited | INE852007071 | 01-04-24 | 01-04-24 | Paid | | | | | | | Self Assessment (BSE) |
| 9 | Aptus Value Housing Finance India Limited | INE852007097 | 01-04-24 | 01-04-24 | Paid | | | | | | | Self Assessment (BSE) |
| 10 | Mahindra & Mahindra Financial Services Ltd | INE774D07SV1 | 01-04-24 | 02-04-24 | Paid | | | | | | | |
| 11 | Mahindra & Mahindra Financial Services Ltd | INE774D07SW9 | 01-04-24 | 02-04-24 | Paid | | | | | | | |
| 12 | Mahindra & Mahindra Financial Services Ltd | INE774D08M07 | 01-04-24 | 02-04-24 | Paid | | | | | | | |
| 13 | Mahindra & Mahindra Financial Services Ltd | INE774D08MP4 | 01-04-24 | 02-04-24 | Paid | | | | | | | |
| 14 | Summit Digital Infrastructure Private Limited | INE507707070 | 01-04-24 | 28-03-24 | Paid | | | | 28-03-24 | | | Self Assessment (NSE) |
| 15 | Summit Digital Infrastructure Private Limited | INE507707088 | 01-04-24 | 28-03-24 | Paid | | | | 28-03-24 | | | Self Assessment (NSE) |
| 16 | Summit Digital Infrastructure Private Limited | INE507707096 | 01-04-24 | 28-03-24 | Paid | | | | 28-03-24 | | | Self Assessment (NSE) |
| 17 | Summit Digital Infrastructure Private Limited | INE507707112 | 01-04-24 | 27-03-24 | Paid | | | | 28-03-24 | | | Self Assessment (NSE) |
| 18 | Satin Finserv Limited | INE03K307025 | 04-04-24 | 04-04-24 | Paid | | | | 04-04-24 | | | |
| 19 | Export Import Bank Of India (Exim Bank) | INE514E08DP1 | 04-04-24 | 04-04-24 | Paid | | | | 04-04-24 | | | |
| 20 | Export Import Bank Of India (Exim Bank) | INE514E08DP1 | 05-04-24 | 05-04-24 | Paid | 04-04-24 | 04-04-24 | Paid | 04-04-24 | | | |
| 21 | National Bank For Agriculture & Rural Development | INE261F08AF2 | 05-04-24 | 05-04-24 | Paid | | | | 05-04-24 | | | Self Assessment (NSE) |
| 22 | Sbm Bank (India) Limited | INE07PX08019 | 05-04-24 | 05-04-24 | Paid | | | | 05-04-24 | | | |
| 23 | National Bank For Agriculture & Rural Development | INE261F08C13 | 11-04-24 | 12-04-24 | Paid | | | | 12-04-24 | | | |
| 24 | National Bank For Agriculture & Rural Development | INE261F08C11 | 11-04-24 | 12-04-24 | Paid | | | | 12-04-24 | | | |
| 25 | IFCI Limited | INE0329A09LK9 | 13-04-24 | 15-04-24 | Paid | | | | 15-04-24 | | | |
| 26 | Shriram Finance Limited | INE21LA07K03 | 13-04-24 | 15-04-24 | Paid | | | | 15-04-24 | | | |
| 27 | National Bank For Agriculture & Rural Development | INE261F08D15 | 14-04-24 | 15-04-24 | Paid | | | | 15-04-24 | | | |
| 28 | Gmr Pochanpalli Expressways Ltd | INE808H07010 | 15-04-24 | 12-04-24 | Paid | | | | 12-04-24 | | | Self Assessment (NSE) |
| 29 | Gmr Pochanpalli Expressways Ltd | INE808H07010 | | | | 15-04-24 | 12-04-24 | Paid | 12-04-24 | | | Self Assessment (NSE) |
| 30 | National Bank For Agriculture & Rural Development | INE261F08D06 | 15-04-24 | 15-04-24 | Paid | | | | 15-04-24 | | | |
| 31 | Mahindra Rural Housing Finance Limited | INE9500O8261 | 18-04-24 | 18-04-24 | Paid | | | | 18-04-24 | | | Self Assessment (BSE) |
| 32 | Paisalo Digital Limited | INE420C0780 | 18-04-24 | 18-04-24 | Paid | | | | 18-04-24 | | | Self Assessment (BSE) |
| 33 | Mahindra & Mahindra Financial Services Ltd | INE774D08M4 | 19-04-24 | 19-04-24 | Paid | | | | 19-04-24 | | | |
| 34 | Export Import Bank Of India (Exim Bank) | INE514E08F86 | 20-04-24 | 22-04-24 | Paid | | | | 22-04-24 | | | |
| 35 | Bharat Forge Limited | INE465A08020 | 20-04-24 | 22-04-24 | Paid | | | | 22-04-24 | | | |
| 36 | National Bank For Agriculture & Rural Development | INE261F08E91 | 22-04-24 | 22-04-24 | Paid | | | | 22-04-24 | | | |
| 37 | Shriram Finance Limited | INE21LA07K01 | 22-04-24 | 22-04-24 | Paid | | | | 22-04-24 | | | |
| 38 | Mahindra & Mahindra Financial Services Ltd | INE774D07L01 | 22-04-24 | 22-04-24 | Paid | | | | 22-04-24 | | | |
| 39 | Sikka Ports And Terminals Ltd | INE941D07208 | 22-04-24 | 22-04-24 | Paid | | | | 22-04-24 | | | |
| 40 | Export Import Bank Of India (Exim Bank) | INE514E08FC4 | 25-04-24 | 25-04-24 | Paid | | | | 25-04-24 | | | |
| 41 | Indiabulls Commercial Credit Limited | INE244L07150 | 25-04-24 | 22-04-24 | Paid | | | | 26-04-24 | | | |
| 42 | Indiabulls Commercial Credit Limited | INE244L07168 | 25-04-24 | 22-04-24 | Paid | | | | 26-04-24 | | | |
| 43 | Protium Finance Limited | INE003507024 | 25-04-24 | 25-04-24 | Paid | | | | 25-04-24 | | | |
| 44 | Protium Finance Limited | INE003507024 | | | | 25-04-24 | 25-04-24 | Paid | 25-04-24 | | | |
| 45 | Apl Apollo Building Products Private Limited | INE0P7E08013 | 25-04-24 | 25-04-24 | Paid | | | | 26-04-24 | | | Self Assessment (BSE) |
| 46 | Apl Apollo Building Products Private Limited | INE0P7E08013 | | | | 25-04-24 | 25-04-24 | Paid | 26-04-24 | | | Self Assessment (BSE) |
| 47 | IFCI Limited | INE039A09PR5 | 26-04-24 | 26-04-24 | Paid | | | | 26-04-24 | | | Self Assessment (BSE) |
| 48 | Future Enterprises Limited | INE623B07545 | 26-04-24 | - | No information | | | | No information | | | 29-04-24 |
| 49 | Future Enterprises Limited | INE623B07545 | | | | 26-04-24 | - | No information | No information | | | 29-04-24 |
| 50 | Balkrishna Industries Ltd | INE787D08021 | 26-04-24 | 26-04-24 | Paid | | | | 27-04-24 | | | Self Assessment (BSE) |
| 51 | Balkrishna Industries Ltd | INE787D08021 | | | | 26-04-24 | 26-04-24 | Paid | 27-04-24 | | | Self Assessment (BSE) |
| 52 | Reliance Industries Ltd | INE002A08617 | 27-04-24 | 29-04-24 | Paid | | | | 29-04-24 | | | |
| 53 | ICICI Home Finance Company Limited | INE071G07595 | 27-04-24 | 29-04-24 | Paid | | | | 29-04-24 | | | |
| 54 | Dabur India Limited | INE016A08021 | 27-04-24 | 29-04-24 | Paid | | | | 29-04-24 | | | |
| 55 | Mahindra & Mahindra Financial Services Ltd | INE774D07V87 | 27-04-24 | 29-04-24 | Paid | | | | 29-04-24 | | | |
| 56 | Mahindra & Mahindra Financial Services Ltd | INE774D07U28 | 27-04-24 | 29-04-24 | Paid | | | | 29-04-24 | | | |
| 57 | National Bank For Agriculture & Rural Development | INE261F08E8 | 28-04-24 | 29-04-24 | Paid | | | | 29-04-24 | | | |
| 58 | ICICI Home Finance Company Limited | INE071G07256 | 28-04-24 | 29-04-24 | Paid | | | | 29-04-24 | | | |
| 59 | Mahindra Rural Housing Finance Limited | INE9500O8030 | 29-04-24 | 29-04-24 | Paid | | | | 29-04-24 | | | Self Assessment (BSE) |
| 60 | IC Housing Finance Limited | INE115A07J09 | 29-04-24 | 29-04-24 | Paid | | | | 29-04-24 | | | Self Assessment (NSE) |
| 61 | Mahindra Rural Housing Finance Limited | INE9500O8014 | 29-04-24 | 29-04-24 | Paid | | | | 29-04-24 | | | Self Assessment (BSE) |
| 62 | ICICI Lombard General Insurance Company Limited (Bharti) Av | INE513L08024 | 29-04-24 | 30-04-24 | Paid(Call Option Exercise) | | | | 30-04-24 | | | |
| 63 | National Bank For Agriculture & Rural Development | INE261F08D02 | 29-04-24 | 29-04-24 | Paid | | | | 29-04-24 | | | |
| 64 | National Bank For Agriculture & Rural Development | INE261F08D02 | | | | 29-04-24 | 29-04-24 | Paid | 29-04-24 | | | |
| 65 | Sun Petrochemicals Private Limited | INE09W08012 | 29-04-24 | 15-03-24 | Paid(Call Option Exercise) | | | | 15-03-24 | | | 18-03-24 |
| 66 | Sun Petrochemicals Private Limited | INE09W08012 | | | | 29-04-24 | 15-03-24 | Paid (Call Option exercised) | 16-03-24 | | | 18-03-24 |
| 67 | Jaiprakash Associates Ltd | INE455F07691 | 30-04-24 | - | Under Restructuring | | | | 30-04-24 | | | 02-05-24 |
| 68 | National Bank For Agriculture & Rural Development | INE261F08E63 | 30-04-24 | 30-04-24 | Paid | | | | 30-04-24 | | | |
| 69 | Reliance Industries Limited | INE110L07047 | 30-04-24 | 30-04-24 | Paid | | | | 30-04-24 | | | 02-05-24 |
| 70 | Bharti Hexacom Ltd | INE341G08026 | 30-04-24 | 30-04-24 | Paid | | | | 30-04-24 | | | 02-05-24 |
| 71 | Bharti Hexacom Ltd | INE341G08026 | | | | 30-04-24 | 30-04-24 | Paid | 30-04-24 | | | 02-05-24 |
| 72 | L&T Metro Rail (Hyderabad) Limited | INE128M08060 | 30-04-24 | 30-04-24 | Paid | | | | 30-04-24 | | | Self Assessment (BSE) |
| 73 | L&T Metro Rail (Hyderabad) Limited | INE128M08078 | 30-04-24 | 30-04-24 | Paid | | | | 30-04-24 | | | Self Assessment (BSE) |
| 74 | L&T Metro Rail (Hyderabad) Limited | INE128M08086 | 30-04-24 | 30-04-24 | Paid | | | | 30-04-24 | | | Self Assessment (BSE) |
| 75 | Gr Akkalkot Solapur Highway Private Limited | INE017707014 | 30-04-24 | 13-03-24 | Early redemption | | | | 13-03-24 | | | |
| 76 | Gr Akkalkot Solapur Highway Private Limited | INE017707014 | | | | 30-04-24 | 13-03-24 | Early redemption | 13-03-24 | | | |
| 77 | Gr Gundlupet Devaraj Highway Private Limited | INE009B07010 | 30-04-24 | 13-03-24 | Early redemption | | | | 13-03-24 | | | |
| 78 | Bhilangana Hydro Power Ltd. | INE45307229 | 30-04-24 | 29-04-24 | Paid | | | | 30-04-24 | | | 02-05-24 |
| 79 | Bhilangana Hydro Power Ltd. | INE45307211 | 30-04-24 | 29-04-24 | Paid | | | | 30-04-24 | | | 02-05-24 |
| 80 | Bhilangana Hydro Power Ltd. | INE45307203 | 30-04-24 | 29-04-24 | Paid | | | | 30-04-24 | | | 02-05-24 |
| 81 | Kanchanlamba Power Company Private Limited | INE117N07097 | 30-04-24 | 29-04-24 | Paid | | | | 30-04-24 | | | 02-04-24 |
| 82 | Kanchanlamba Power Company Private Limited | INE117N07089 | 30-04-24 | 29-04-24 | Paid | | | | 30-04-24 | | | 02-04-24 |
| 83 | Kanchanlamba Power Company Private Limited | INE117N07105 | 30-04-24 | 29-04-24 | Paid | | | | 30-04-24 | | | 02-04-24 |
| 84 | Delhi International Airport Limited | INE657H08019 | 30-04-24 | 30-04-24 | Paid | | | | 30-04-24 | | | 02-05-24 |
| 85 | Aptus Value Housing Finance India Limited | INE852007071 | 01-05-24 | 02-05-24 | Paid | | | | 02-05-24 | | | 03-05-24 |
| 86 | Aptus Value Housing Finance India Limited | INE852007097 | 01-05-24 | 02-05-24 | Paid | | | | 02-05-24 | | | 03-05-24 |
| 87 | Satin Finserv Limited | INE03K307025 | 04-05-24 | 04-05-24 | Paid | | | | 06-05-24 | | | |
| 88 | Mahindra Rural Housing Finance Limited | INE9500O8048 | 05-05-24 | 06-05-24 | Paid | | | | 06-05-24 | | | Self Assessment (BSE) |
| 89 | Mahindra Rural Housing Finance Limited | INE9500O8055 | 06-05-24 | 06-05-24 | Paid | | | | 06-05-24 | | | Self Assessment (BSE) |
| 90 | Virtusa Consulting Services Private Limited | INE571O08034 | 06-05-24 | 22-06-23 | Paid(Call Option Exercise) | | | | 22-06-23 | | | 08-08-23 |
| 91 | Adani Capital Private Limited | INE01EQ07087 | 06-05-24 | 06-05-24 | Paid | | | | 06-05-24 | | | 07-05-24 |
| 92 | Adani Capital Private Limited | INE01EQ07087 | | | | 06-05-24 | 06-05-24 | Paid | 06-05-24 | | | 07-05-24 |
| 93 | Eci Finance Ltd | INE804087244 | 08-05-24 | 06-05-24 | Paid | | | | 07-05-24 | | | 08-05-24 |
| 94 | Future Enterprises Limited | INE623B07560 | 09-05-24 | - | No information | | | | No information | | | 10-05-24 |
| 95 | Future Enterprises Limited | INE623B07560 | | | | 09-05-24 | - | No information | No information | | | 10-05-24 |
| 96 | National Bank For Agriculture & Rural Development | INE261F08E41 | 10-05-24 | 10-05-24 | Paid | | | | 10-05-24 | | | 10-05-24 |
| 97 | Sbi Cards And Payment Services Limited | INE018E08243 | 10-05-24 | 10-05-24 | Paid | | | | 10-05-24 | | | 10-05-24 |
| 98 | Sbi Cards And Payment Services Limited | INE018E08243 | | | | 10-05-24 | 10-05-24 | Paid | 10-05-24 | | | 10-05-24 |
| 99 | National Bank For Agriculture & Rural Development | INE261F08C17 | 12-05-24 | 13-05-24 | Paid | | | | 13-05-24 | | | 13-05-24 |
| 100 | ICICI Home Finance Company Limited | INE071G07603 | 12-05-24 | 13-05-24 | Paid | | | | 13-05-24 | | | 14-05-24 |
| 101 | Mahindra Rural Housing Finance Limited | INE9500O8279 | 12-05-24 | 13-05-24 | Paid | | | | 13-05-24 | | | 14-05-24 |
| 102 | ICICI Bank Ltd | INE90A08T78 | 13-05-24 | 13-05-24 | Paid | | | | 13-05-24 | | | 14-05-24 |
| 103 | National Bank For Agriculture & Rural Development | INE261F08A56 | 14-05-24 | 13-05-24 | Paid | | | | 14-05-24 | | | 14-05-24 |
| 104 | Future Enterprises Limited | INE623B07586 | 16-05-24 | - | No information | | | | No information | | | 17-05-24 |
| 105 | Future Enterprises Limited | INE623B07586 | | | | 16-05-24 | - | No information | No information | | | 17-05-24 |
| 106 | Eci Finance Ltd | INE80408742 | 16-05-24 | 14-05-24 | Paid | | | | 14-05-24 | | | Self Assessment (BSE) |
| 107 | Paisalo Digital Limited | INE420C07556 | 16-05-24 | 16-05-24 | Paid | | | | 16-05-24 | | | 17-05-24 |
| 108 | Mahindra Rural Housing Finance Limited | INE9500O8113 | 17-05-24 | 17-05-24 | Paid | | | | 17-05-24 | | | 17-05-24 |
| 109 | Mahindra Rural Housing Finance Limited | INE9500O8113 | | | | 17-05-24 | 17-05-24 | Paid | 17-05-24 | | | 17-05-24 |
| 1 | | | | | | | | | | | | |

AXIS TRUSTEE SERVICES LIMITED



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

| Sr.No | Name of the listed entity | ISIN | Due Date of Payment of Interest | Actual date of Payment of Interest | Status of Payment (Paid/Default / Delayed / Non-Co-operation, No Information etc.) | Due Date of Payment of Principal | Actual date of Payment of Principal | Status of Payment (Paid/Default / Delayed / Non-Co-operation, No Information etc.) | Date of confirmation from the Company/Investor /Stock exchange disclosure | Date of information given to CRA by the debenture trustee | Date of information given by the Debenture trustee/SEBI | Details of action taken by debenture trustee, if any |
|-------|--|--------------|---------------------------------|------------------------------------|--|----------------------------------|-------------------------------------|--|---|---|---|--|
| 132 | Greenlam Industries Limited | INE544R07010 | 28-05-24 | 28-05-24 | Paid | 28-05-24 | 28-05-24 | Paid | 29-05-24 | 29-05-24 | 29-05-24 | |
| 133 | Greenlam Industries Limited | INE544R07028 | 28-05-24 | 28-05-24 | Paid | 28-05-24 | 28-05-24 | Paid | 29-05-24 | 29-05-24 | 29-05-24 | |
| 134 | VIRTUOUS TRADECORP PRIVATE LIMITED | INE795W07018 | 28-05-24 | 28-05-24 | Paid | 28-05-24 | 28-05-24 | Paid | 31-05-24 | 31-05-24 | 31-05-24 | |
| 135 | Export Import Bank Of India (Exim Bank) | INE514E08055 | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | 29-05-24 | |
| 136 | Export Import Bank Of India (Exim Bank) | INE514E08055 | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | 29-05-24 | |
| 137 | North Eastern Electric Power Corp.Ltd. | INE636F07241 | 29-05-24 | 30-11-24 | Paid(Call Option Exercise) | 30-11-24 | 30-11-24 | Paid | 30-11-23 | 30-11-23 | 30-11-23 | |
| 138 | North Eastern Electric Power Corp.Ltd. | INE636F07241 | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 30-11-24 | Paid (Call Option exercised) | 30-11-23 | 30-11-23 | 30-11-23 | |
| 139 | National Bank For Agriculture & Rural Development | INE261F08BK1 | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | 29-05-24 | |
| 140 | National Bank For Agriculture & Rural Development | INE261F08BK1 | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | 29-05-24 | |
| 141 | Lic Housing Finance Ltd. | INE115A07H07 | 30-05-24 | 29-05-24 | Paid | 30-05-24 | 30-05-24 | Paid | 29-05-24 | 29-05-24 | 31-05-24 | Self Assessment (NSE) |
| 142 | Mahindra Rural Housing Finance Limited | INE950O08089 | 30-05-24 | 30-05-24 | Paid | 30-05-24 | 30-05-24 | Paid | 30-05-24 | 31-05-24 | 31-05-24 | Self Assessment (NSE) |
| 143 | Mahindra Rural Housing Finance Limited | INE950O08139 | 30-05-24 | 30-05-24 | Paid | 30-05-24 | 30-05-24 | Paid | 30-05-24 | 31-05-24 | 31-05-24 | Self Assessment (NSE) |
| 144 | Trent Limited | INE849A08082 | 30-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | 29-05-24 | |
| 145 | Bhilangana Hydro Power Ltd. | INE453J07219 | 30-05-24 | 29-05-24 | Paid | 30-05-24 | 29-05-24 | Paid | 30-05-24 | 31-05-24 | 31-05-24 | |
| 146 | Bhilangana Hydro Power Ltd. | INE453J07211 | 30-05-24 | 29-05-24 | Paid | 30-05-24 | 29-05-24 | Paid | 30-05-24 | 31-05-24 | 31-05-24 | |
| 147 | Bhilangana Hydro Power Ltd. | INE453J07203 | 30-05-24 | 29-05-24 | Paid | 30-05-24 | 29-05-24 | Paid | 30-05-24 | 31-05-24 | 31-05-24 | |
| 148 | Kanchanjunga Power Company Private Limited | INE117N07097 | 31-05-24 | 31-05-24 | Paid | 31-05-24 | 31-05-24 | Paid | 01-06-24 | 03-06-24 | 03-06-24 | |
| 149 | Kanchanjunga Power Company Private Limited | INE117N07089 | 31-05-24 | 31-05-24 | Paid | 31-05-24 | 31-05-24 | Paid | 01-06-24 | 03-06-24 | 03-06-24 | |
| 150 | Kanchanjunga Power Company Private Limited | INE117N07105 | 31-05-24 | 31-05-24 | Paid | 31-05-24 | 31-05-24 | Paid | 01-06-24 | 03-06-24 | 03-06-24 | |
| 151 | Jaisirakash Associates Ltd. | INE55F07691 | 31-05-24 | 31-05-24 | Under Restructuring | 31-05-24 | 31-05-24 | Paid | 31-04-2024 | 31-04-2024 | 31-04-2024 | |
| 152 | Gr InfraProjects Limited | INE301F08142 | 31-05-24 | 31-05-24 | Paid | 31-05-24 | 31-05-24 | Paid | 03-06-24 | 03-06-24 | 03-06-24 | |
| 153 | Dbl Bargaon Watambare Highways Private Limited | INE000P07015 | 31-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 03-06-24 | 03-06-24 | Self Assessment (NSE) |
| 154 | Dbl Bargaon Watambare Highways Private Limited | INE000P07015 | 31-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 03-06-24 | 03-06-24 | Self Assessment (NSE) |
| 155 | Dbl Bargaon Watambare Highways Private Limited | INE000P07023 | 31-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 03-06-24 | 03-06-24 | Self Assessment (NSE) |
| 156 | Dbl Bargaon Watambare Highways Private Limited | INE000P07023 | 31-05-24 | 29-05-24 | Paid | 29-05-24 | 29-05-24 | Paid | 29-05-24 | 03-06-24 | 03-06-24 | Self Assessment (NSE) |
| 157 | Gr Gundgaolu Devaragalli Highway Private Limited | INE00V07010 | 31-05-24 | 13-03-24 | Early redemption | 13-03-24 | 13-03-24 | Paid | 31-05-24 | 31-05-24 | 31-05-24 | |
| 158 | Delhi International Airport Limited | INE657H08019 | 31-05-24 | 31-05-24 | Paid | 31-05-24 | 31-05-24 | Paid | 31-05-24 | 31-05-24 | 31-05-24 | |
| 159 | Aadharshila Infotech Private Limited | INE0RE08017 | 31-05-24 | 31-05-24 | Paid | 31-05-24 | 31-05-24 | Paid | 31-05-24 | 03-06-24 | 03-06-24 | Self Assessment (NSE) |
| 160 | Mahindra Rural Housing Finance Limited | INE950O07248 | 01-06-24 | 01-06-24 | Paid | 01-06-24 | 01-06-24 | Paid | 04-06-24 | 04-06-24 | 04-06-24 | Self Assessment (NSE) |
| 161 | Aptus Value Housing Finance India Limited | INE852O07071 | 01-06-24 | 01-06-24 | Paid | 01-06-24 | 01-06-24 | Paid | 03-06-24 | 04-06-24 | 04-06-24 | Self Assessment (NSE) |
| 162 | Aptus Value Housing Finance India Limited | INE852O07097 | 01-06-24 | 01-06-24 | Paid | 01-06-24 | 01-06-24 | Paid | 03-06-24 | 04-06-24 | 04-06-24 | Self Assessment (NSE) |
| 163 | National Bank For Agriculture & Rural Development | INE261F08CG7 | 01-06-24 | 03-06-24 | Paid | 03-06-24 | 03-06-24 | Paid | 03-06-24 | 03-06-24 | 03-06-24 | |
| 164 | National Bank For Agriculture & Rural Development | INE261F08CF9 | 01-06-24 | 03-06-24 | Paid | 03-06-24 | 03-06-24 | Paid | 03-06-24 | 03-06-24 | 03-06-24 | |
| 165 | Export Import Bank Of India (Exim Bank) | INE514E08F8 | 02-06-24 | 03-06-24 | Paid | 03-06-24 | 03-06-24 | Paid | 03-06-24 | 03-06-24 | 03-06-24 | |
| 166 | Himachal Pradesh State Electricity Board Limited | INE220H09113 | 03-06-24 | 03-06-24 | Paid | 03-06-24 | 03-06-24 | Paid | 03-06-24 | 04-06-24 | 04-06-24 | |
| 167 | Sbi Cards And Payment Services Limited | INE018E08292 | 03-06-24 | 03-06-24 | Paid | 03-06-24 | 03-06-24 | Paid | 03-06-24 | 04-06-24 | 04-06-24 | |
| 168 | Gr InfraProjects Limited | INE301F08183 | 03-06-24 | 03-06-24 | Paid | 03-06-24 | 03-06-24 | Paid | 03-06-24 | 03-06-24 | 03-06-24 | |
| 169 | Lic Housing Finance Ltd. | INE115A07H05 | 04-06-24 | 04-06-24 | Paid | 04-06-24 | 04-06-24 | Paid | 04-06-24 | 05-06-24 | 05-06-24 | Self Assessment (NSE) |
| 170 | Satin Finserv Limited | INE03K307025 | 04-06-24 | 04-06-24 | Paid | 04-06-24 | 04-06-24 | Paid | 04-06-24 | 04-06-24 | 04-06-24 | |
| 171 | National Bank For Agriculture & Rural Development | INE261F08CP8 | 04-06-24 | 04-06-24 | Paid | 04-06-24 | 04-06-24 | Paid | 04-06-24 | 04-06-24 | 04-06-24 | |
| 172 | Mahindra & Mahindra Financial Services Ltd | INE774D07UC7 | 04-06-24 | 04-06-24 | Paid | 04-06-24 | 04-06-24 | Paid | 04-06-24 | 05-06-24 | 05-06-24 | |
| 173 | Mahindra & Mahindra Financial Services Ltd | INE774D07UC7 | 04-06-24 | 04-06-24 | Paid | 04-06-24 | 04-06-24 | Paid | 04-06-24 | 05-06-24 | 05-06-24 | |
| 174 | Ascend Telecom Infrastructure Pvt. Ltd. | INE880R08018 | 05-06-24 | 30-05-24 | Paid | 30-05-24 | 30-05-24 | Paid | 04-06-24 | 04-06-24 | 04-06-24 | |
| 175 | Mahindra & Mahindra Financial Services Ltd | INE774D08LT8 | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 07-06-24 | 07-06-24 | |
| 176 | Mahindra & Mahindra Financial Services Ltd | INE774D08LU6 | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 07-06-24 | 07-06-24 | |
| 177 | Mahindra & Mahindra Financial Services Ltd | INE774D08LZ5 | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 07-06-24 | 07-06-24 | |
| 178 | Mahindra & Mahindra Financial Services Ltd | INE774D08MA6 | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 07-06-24 | 07-06-24 | |
| 179 | Capsafe Finance Private Limited | INE008B07143 | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 07-06-24 | 07-06-24 | |
| 180 | Capsafe Finance Private Limited | INE008B07143 | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 07-06-24 | 07-06-24 | |
| 181 | Export Import Bank Of India (Exim Bank) | INE514E08F25 | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 06-06-24 | Paid | 06-06-24 | 06-06-24 | 06-06-24 | |
| 182 | National Bank For Agriculture & Rural Development | INE261F08AU2 | 07-06-24 | 07-06-24 | Paid | 07-06-24 | 07-06-24 | Paid | 07-06-24 | 07-06-24 | 07-06-24 | |
| 183 | National Bank For Agriculture & Rural Development | INE261F08AU5 | 08-06-24 | 10-06-24 | Paid | 10-06-24 | 10-06-24 | Paid | 10-06-24 | 10-06-24 | 10-06-24 | |
| 184 | Mahindra And Mahindra Ltd. | INE101A08112 | 08-06-24 | 08-06-24 | Paid(Call Option Exercise) | 08-06-24 | 08-06-24 | Paid | 08-06-23 | 08-06-23 | 08-06-23 | |
| 185 | Lic Housing Finance Ltd. | INE115A07J04 | 10-06-24 | 10-06-24 | Paid | 10-06-24 | 10-06-24 | Paid | 10-06-24 | 11-06-24 | 11-06-24 | |
| 186 | Icici Home Finance Company Limited | INE071G08A10 | 10-06-24 | 10-06-24 | Paid | 10-06-24 | 10-06-24 | Paid | 10-06-24 | 11-06-24 | 11-06-24 | |
| 187 | The Tata Power Company Limited | INE295J08071 | 10-06-24 | 10-06-24 | Paid | 10-06-24 | 10-06-24 | Paid | 11-06-24 | 11-06-24 | 11-06-24 | |
| 188 | The Tata Power Company Limited | INE295J08072 | 10-06-24 | 10-06-24 | Paid | 10-06-24 | 10-06-24 | Paid | 11-06-24 | 11-06-24 | 11-06-24 | |
| 189 | Sbi Cards & Payment Services Pvt Ltd | INE018E08169 | 12-06-24 | 12-06-24 | Paid | 12-06-24 | 12-06-24 | Paid | 12-06-24 | 12-06-24 | 12-06-24 | |
| 190 | Capsafe Finance Private Limited | INE008B07168 | 12-06-24 | 12-06-24 | Paid | 12-06-24 | 12-06-24 | Paid | 12-06-24 | 12-06-24 | 12-06-24 | |
| 191 | Capsafe Finance Private Limited | INE008B07168 | 12-06-24 | 12-06-24 | Paid | 12-06-24 | 12-06-24 | Paid | 12-06-24 | 12-06-24 | 12-06-24 | |
| 192 | Dmi Finance Private Limited | INE604O08132 | 12-06-24 | 12-06-24 | Paid | 12-06-24 | 12-06-24 | Paid | 12-06-24 | 13-06-24 | 13-06-24 | Self Assessment (NSE) |
| 193 | National Bank For Agriculture & Rural Development | INE261F08AV0 | 13-06-24 | 13-06-24 | Paid | 13-06-24 | 13-06-24 | Paid | 13-06-24 | 13-06-24 | 13-06-24 | |
| 194 | Sbi Cards And Payment Services Limited | INE018E08250 | 14-06-24 | 14-06-24 | Paid | 14-06-24 | 14-06-24 | Paid | 14-06-24 | 14-06-24 | 14-06-24 | |
| 195 | Sbi Cards And Payment Services Limited | INE018E08250 | 14-06-24 | 14-06-24 | Paid | 14-06-24 | 14-06-24 | Paid | 14-06-24 | 14-06-24 | 14-06-24 | |
| 196 | Mahindra Rural Housing Finance Limited | INE950O08147 | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | 15-06-24 | Self Assessment (NSE) |
| 197 | Obero Realty Limited | INE093J07041 | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | 15-06-24 | Self Assessment (NSE) |
| 198 | Obero Realty Limited | INE093J07058 | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | 15-06-24 | Self Assessment (NSE) |
| 199 | Paisalo Digital Limited | INE42C0C0764 | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | 15-06-24 | |
| 200 | Reliance Industries Limited | INE110L08037 | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | 15-06-24 | |
| 201 | Reliance Industries Limited | INE110L08037 | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | 15-06-24 | |
| 202 | Edi Finance Ltd | INE804A08692 | 16-06-24 | 14-06-24 | Paid | 14-06-24 | 14-06-24 | Paid | 16-06-24 | 15-06-24 | 15-06-24 | |
| 203 | National Bank For Financing Infrastructure And Dev | INE00K08019 | 16-06-24 | 18-06-24 | Paid | 18-06-24 | 18-06-24 | Paid | 18-06-24 | 18-06-24 | 18-06-24 | Self Assessment (NSE) |
| 204 | Mahindra Rural Housing Finance Limited | INE950O08246 | 17-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | Paid | 18-06-24 | 18-06-24 | 18-06-24 | Self Assessment (NSE) |
| 205 | Mahindra Rural Housing Finance Limited | INE950O08246 | 17-06-24 | 15-06-24 | Paid | 15-06-24 | 15-06-24 | Paid | 18-06-24 | 18-06-24 | 18-06-24 | Self Assessment (NSE) |
| 206 | Solar Industries India Ltd | INE343H08024 | 21-06-24 | 21-06-24 | Paid | 21-06-24 | 21-06-24 | Paid | 21-06-24 | 24-06-24 | 24-06-24 | Self Assessment (NSE) |
| 207 | Solar Industries India Ltd | INE343H08024 | 21-06-24 | 21-06-24 | Paid | 21-06-24 | 21-06-24 | Paid | 21-06-24 | 24-06-24 | 24-06-24 | Self Assessment (NSE) |
| 208 | Export Import Bank Of India (Exim Bank) | INE514E08FU6 | 22-06-24 | 24-06-24 | Paid | 24-06-24 | 24-06-24 | Paid | 24-06-24 | 24-06-24 | 24-06-24 | |
| 209 | Export Import Bank Of India (Exim Bank) | INE514E08FD0 | 23-06-24 | 24-06-24 | Paid | 24-06-24 | 24-06-24 | Paid | 24-06-24 | 24-06-24 | 24-06-24 | |
| 210 | Solar Industries India Ltd (Solar Explosive Ltd)D | INE343H08016 | 23-06-24 | 21-06-24 | Paid | 21-06-24 | 21-06-24 | Paid | 25-06-24 | 25-06-24 | 25-06-24 | |
| 211 | Solar Industries India Ltd (Solar Explosive Ltd)D | INE343H08016 | 23-06-24 | 21-06-24 | Paid | 21-06-24 | 21-06-24 | Paid | 25-06-24 | 25-06-24 | 25-06-24 | |
| 212 | Mahindra & Mahindra Financial Services Ltd | INE774D07M07 | 24-06-24 | 24-06-24 | Paid | 24-06-24 | 24-06-24 | Paid | 24-06-24 | 25-06-24 | 25-06-24 | |

AXIS TRUSTEE SERVICES LIMITED



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

| Sr.No | Name of the listed entity | ISIN | Due Date of Payment of Interest | Actual date of Payment of Interest | Status of Payment (Paid/Default / Delayed / Non-operation, No Information etc.) | Due Date of Payment of Principal | Actual date of Payment of Principal | Status of Payment (Paid/Default / Delayed / Non-operation, No Information etc.) | Date of confirmation from the Company/Investor /Stock exchange disclosure | Date of information given to CRA by the debenture trustee | Date of information given by the Debenture trustee/SEBI | Details of action taken by debenture trustee, if any |
|-------|--|--------------|---------------------------------|------------------------------------|---|----------------------------------|-------------------------------------|---|---|---|---|--|
| 263 | Indiavrit Trust | INE790207053 | 30-06-24 | 01-07-24 | Paid | 30-06-24 | 01-07-24 | Paid | 01-07-24 | 02-07-24 | 02-07-24 | Self Assessment (BSE) |
| 264 | Delhi International Airport Limited | INE657H08035 | 30-06-24 | 28-06-24 | Paid | | | | 28-06-24 | 01-07-24 | 01-07-24 | |
| 265 | Delhi International Airport Limited | INE657H08043 | 30-06-24 | 28-06-24 | Paid | | | | 28-06-24 | 01-07-24 | 01-07-24 | |
| 266 | Summit Digital Infrastructure Limited | INE507T07130 | 01-07-24 | 28-06-24 | Paid | | | | 28-06-24 | 01-07-24 | 01-07-24 | |
| 267 | Summit Digital Infrastructure Limited | INE507T07104 | 01-07-24 | 28-06-24 | Paid | | | | 28-06-24 | 01-07-24 | 01-07-24 | |
| 268 | Summit Digital Infrastructure Limited | INE507T07138 | 01-07-24 | 28-06-24 | Paid | | | | 28-06-24 | 01-07-24 | 01-07-24 | |
| 269 | GMR POWER AND URBAN INFRA LIMITED | INEOCU607015 | 01-07-24 | 01-07-24 | Paid | | | | 02-07-24 | 02-07-24 | 02-07-24 | |
| 270 | Haryana Vidhut Prasaran Nigam Limited | INE335N08064 | 01-07-24 | 01-07-24 | Paid | | | | 01-07-24 | 01-07-24 | 01-07-24 | |
| 271 | Aptus Value Housing Finance India Limited | INE852007071 | 01-07-24 | 01-07-24 | Paid | | | | 01-07-24 | 02-07-24 | 02-07-24 | Self Assessment (BSE) |
| 272 | Aptus Value Housing Finance India Limited | INE852007097 | 01-07-24 | 01-07-24 | Paid | | | | 01-07-24 | 02-07-24 | 02-07-24 | Self Assessment (BSE) |
| 273 | Citra Real Estate Limited | INE969M07010 | 01-07-24 | 01-07-24 | Paid | | | | 02-07-24 | 02-07-24 | 02-07-24 | |
| 274 | Citra Real Estate Limited | INE969M07010 | 01-07-24 | 01-07-24 | Paid | 01-07-24 | 01-07-24 | Paid | 02-07-24 | 02-07-24 | 02-07-24 | |
| 275 | Malwa Solar Power Generation Private Limited | INE999X07014 | 01-07-24 | 01-07-24 | Paid | 01-07-24 | 01-07-24 | Paid | 02-07-24 | 02-07-24 | 02-07-24 | |
| 276 | Malwa Solar Power Generation Private Limited | INE999X07014 | 01-07-24 | 28-06-24 | Paid | | | | 02-07-24 | 02-07-24 | 02-07-24 | |
| 277 | Summit Digital Infrastructure Private Limited | INE507T07088 | 01-07-24 | 28-06-24 | Paid | | | | 28-06-24 | 01-07-24 | 01-07-24 | |
| 278 | Summit Digital Infrastructure Private Limited | INE507T07088 | 01-07-24 | 28-06-24 | Paid | | | | 28-06-24 | 01-07-24 | 01-07-24 | |
| 279 | Summit Digital Infrastructure Private Limited | INE507T07096 | 01-07-24 | 28-06-24 | Paid | | | | 28-06-24 | 01-07-24 | 01-07-24 | |
| 280 | Punjab National Bank | INE160A08274 | 01-07-24 | 01-07-24 | Paid | | | | 01-07-24 | 01-07-24 | 01-07-24 | |
| 281 | Summit Digital Infrastructure Limited | INE507T07112 | 01-07-24 | 28-06-24 | Paid | | | | 28-06-24 | 01-07-24 | 01-07-24 | |
| 282 | Yarrow Infrastructure Private Limited | INE001W07011 | 01-07-24 | 01-07-24 | Paid | | | | 02-07-24 | 02-07-24 | 02-07-24 | |
| 283 | Yarrow Infrastructure Private Limited | INE001W07011 | 01-07-24 | 01-07-24 | Paid | 01-07-24 | 01-07-24 | Paid | 02-07-24 | 02-07-24 | 02-07-24 | Self Assessment (BSE) |
| 284 | Sespt Constructions Limited | INE961M07017 | 01-07-24 | 01-07-24 | Paid | | | | 02-07-24 | 02-07-24 | 02-07-24 | |
| 285 | Sespt Constructions Limited | INE961M07017 | 01-07-24 | 01-07-24 | Paid | 01-07-24 | 01-07-24 | Paid | 02-07-24 | 02-07-24 | 02-07-24 | |
| 286 | Vector Green Prayagraj Solar Private Limited | INE935V07012 | 01-07-24 | 01-07-24 | Paid | | | | 02-07-24 | 02-07-24 | 02-07-24 | |
| 287 | Vector Green Prayagraj Solar Private Limited | INE935V07012 | 01-07-24 | 01-07-24 | Paid | 01-07-24 | 01-07-24 | Paid | 02-07-24 | 02-07-24 | 02-07-24 | |
| 288 | Pragas Infrastructure Limited | INE964M07011 | 01-07-24 | 01-07-24 | Paid | | | | 02-07-24 | 02-07-24 | 02-07-24 | |
| 289 | Pragas Infrastructure Limited | INE964M07011 | 01-07-24 | 01-07-24 | Paid | 01-07-24 | 01-07-24 | Paid | 02-07-24 | 02-07-24 | 02-07-24 | |
| 290 | Satin Finserv Limited | INE03K307025 | 04-07-24 | 05-07-24 | Paid | | | | 05-07-24 | 05-07-24 | 05-07-24 | |
| 291 | Rajasthan Raya Vidhut Prasaran Nigam Limited | INE572F09202 | 05-07-24 | 05-07-24 | Paid | | | | 05-07-24 | 05-07-24 | 05-07-24 | |
| 292 | Mahindra & Mahindra Financial Services Ltd | INE74D08M76 | 05-07-24 | 05-07-24 | Paid | | | | 05-07-24 | 05-07-24 | 05-07-24 | |
| 293 | Icici Home Finance Company Limited | INE071G07322 | 05-07-24 | 05-07-24 | Paid | | | | 05-07-24 | 08-07-24 | 08-07-24 | |
| 294 | Icici Home Finance Company Limited | INE071G07322 | 05-07-24 | 05-07-24 | Paid | 05-07-24 | 05-07-24 | Paid | 05-07-24 | 08-07-24 | 08-07-24 | |
| 295 | PAISALO DIGITAL LIMITED | INE420C07106 | 11-07-24 | 12-07-24 | Paid | | | | 12-07-24 | 12-07-24 | 12-07-24 | Self Assessment (BSE) |
| 296 | Export Import Bank Of India (Exim Bank) | INE514E08FF7 | 11-07-24 | 11-07-24 | Paid | | | | 11-07-24 | 11-07-24 | 11-07-24 | |
| 297 | National Bank For Agricultural & Rural Development | INE261F08725 | 12-07-24 | 12-07-24 | Paid | | | | 12-07-24 | 12-07-24 | 12-07-24 | |
| 298 | Hci Limited | INE039A09M02 | 13-07-24 | 15-07-24 | Paid | | | | 15-07-24 | 16-07-24 | 16-07-24 | |
| 299 | National Bank For Agricultural & Rural Development | INE261F08864 | 15-07-24 | 15-07-24 | Paid | | | | 15-07-24 | 16-07-24 | 16-07-24 | |
| 300 | Mahindra Rural Housing Finance Limited | INE9500D7352 | 15-07-24 | 15-07-24 | Paid | | | | 15-07-24 | 16-07-24 | 16-07-24 | Self Assessment(16-07-2024) |
| 301 | Icici Home Finance Company Limited | INE071G07520 | 15-07-24 | 15-07-24 | Paid | | | | 15-07-24 | 15-07-24 | 15-07-24 | |
| 302 | Icici Home Finance Company Limited | INE071G07520 | 15-07-24 | 15-07-24 | Paid | 15-07-24 | 15-07-24 | Paid | 15-07-24 | 15-07-24 | 15-07-24 | |
| 303 | Hci Limited | INE039A09M02 | 16-07-24 | 16-07-24 | Paid | | | | 16-07-24 | 17-07-24 | 17-07-24 | Self Assessment (BSE) |
| 304 | Indiabulls Housing Finance Ltd | INE14808173 | 17-07-24 | 15-07-24 | PAID | | | | 15-07-24 | 18-07-24 | 18-07-24 | Self Assessment (NSE) |
| 305 | Indiabulls Commercial Finance Ltd | INE14808173 | 17-07-24 | 15-07-24 | PAID | 17-07-24 | 15-07-24 | PAID | 15-07-24 | 18-07-24 | 18-07-24 | Self Assessment (NSE) |
| 306 | Talwalkars Healthclubs Limited | INE627207024 | 17-07-24 | - | No information | | | | No information | 18-07-24 | 18-07-24 | |
| 307 | Ntpc Limited | INE733E07K13 | 17-07-24 | 18-07-24 | Paid | | | | 18-07-24 | 18-07-24 | 18-07-24 | |
| 308 | National Bank For Agriculture & Rural Development | INE261F088M7 | 18-07-24 | 18-07-24 | Paid | | | | 18-07-24 | 18-07-24 | 18-07-24 | |
| 309 | Paaisalo Digital Limited | INE420C07080 | 18-07-24 | 18-07-24 | Paid | | | | 18-07-24 | 19-07-24 | 19-07-24 | |
| 310 | Paaisalo Digital Limited | INE420C07080 | 18-07-24 | 18-07-24 | Paid | 18-07-24 | 18-07-24 | Paid(Partial Redemption) | 18-07-24 | 19-07-24 | 19-07-24 | |
| 311 | Icici Home Finance Company Limited | INE071G07413 | 19-07-24 | 19-07-24 | Paid | | | | 19-07-24 | 22-07-24 | 22-07-24 | |
| 312 | Icici Home Finance Company Limited | INE071G07413 | 19-07-24 | 19-07-24 | Paid | 19-07-24 | 19-07-24 | Paid | 19-07-24 | 22-07-24 | 22-07-24 | |
| 313 | Lic Housing Finance Ltd | INE115A07HP8 | 20-07-24 | 20-07-24 | Paid | | | | 20-07-24 | 23-07-24 | 23-07-24 | Self Assessment (NSE) |
| 314 | Indiabulls Housing Finance Ltd | INE14808199 | 21-07-24 | 19-07-24 | Paid | | | | 19-07-24 | 23-07-24 | 23-07-24 | |
| 315 | Mahindra & Mahindra Financial Services Ltd | INE774D08M72 | 21-07-24 | 22-07-24 | Paid | | | | 22-07-24 | 23-07-24 | 23-07-24 | |
| 316 | National Bank For Agriculture & Rural Development | INE261F088M7 | 23-07-24 | 23-07-24 | Paid | | | | 23-07-24 | 23-07-24 | 23-07-24 | |
| 317 | National Bank For Agriculture & Rural Development | INE261F088F7 | 23-07-24 | 23-07-24 | Paid | 23-07-24 | 23-07-24 | Paid | 23-07-24 | 23-07-24 | 23-07-24 | |
| 318 | Mahindra & Mahindra Financial Services Ltd | INE774D07UFD | 23-07-24 | 23-07-24 | Paid | | | | 23-07-24 | 24-07-24 | 24-07-24 | |
| 319 | Mahindra & Mahindra Financial Services Ltd | INE774D07UFD | 23-07-24 | 23-07-24 | Paid | 23-07-24 | 23-07-24 | Paid | 23-07-24 | 24-07-24 | 24-07-24 | |
| 320 | Export Import Bank Of India (Exim Bank) | INE514E08E02 | 24-07-24 | 24-07-24 | Paid | | | | 24-07-24 | 24-07-24 | 24-07-24 | |
| 321 | Mahindra & Mahindra Financial Services Ltd | INE774D08M71 | 24-07-24 | 24-07-24 | Paid | | | | 24-07-24 | 25-07-24 | 25-07-24 | |
| 322 | Mahindra & Mahindra Financial Services Ltd | INE774D08M71 | 24-07-24 | 24-07-24 | Paid | 24-07-24 | 24-07-24 | Paid | 24-07-24 | 25-07-24 | 25-07-24 | |
| 323 | National Bank For Agriculture & Rural Development | INE261F088M7 | 24-07-24 | 24-07-24 | Paid | | | | 24-07-24 | 25-07-24 | 25-07-24 | |
| 324 | Dmi Finance Private Limited | INE604007183 | 24-07-24 | 24-07-24 | Paid | | | | 24-07-24 | 25-07-24 | 25-07-24 | |
| 325 | Mahindra & Mahindra Financial Services Ltd | INE774D08M71 | 24-07-24 | 24-07-24 | Paid | 24-07-24 | 24-07-24 | Paid | 24-07-24 | 25-07-24 | 25-07-24 | |
| 326 | Mahindra Rural Housing Finance Limited | INE9500D8097 | 25-07-24 | 25-07-24 | Paid | | | | 25-07-24 | 26-07-24 | 26-07-24 | Self Assessment (BSE) |
| 327 | Indiabulls Commercial Finance Ltd | INE244L07150 | 25-07-24 | 23-07-24 | Paid | | | | 23-07-24 | 24-07-24 | 24-07-24 | |
| 328 | Indiabulls Commercial Credit Limited | INE244L07158 | 25-07-24 | 23-07-24 | Paid | | | | 24-07-24 | 24-07-24 | 24-07-24 | |
| 329 | National Bank For Agriculture & Rural Development | INE261F08D04 | 25-07-24 | 25-07-24 | paid | | | | 25-07-24 | 26-07-24 | 26-07-24 | |
| 330 | Protium Finance Limited | INE003507024 | 25-07-24 | 25-07-24 | Paid | | | | 25-07-24 | 26-07-24 | 26-07-24 | |
| 331 | VERITAS FINANCE PRIVATE LIMITED | INE448U07257 | 27-07-24 | 29-07-24 | Paid | | | | 29-07-24 | 30-07-24 | 30-07-24 | |
| 332 | National Bank For Agriculture & Rural Development | INE261F08CS2 | 29-07-24 | 29-07-22 | Paid | | | | 29-07-24 | 29-07-22 | 29-07-22 | |
| 333 | National Bank For Agriculture & Rural Development | INE261F08CS2 | 29-07-24 | 29-07-22 | Paid | 29-07-24 | 29-07-22 | Paid | 29-07-24 | 29-07-22 | 29-07-22 | |
| 334 | National Bank For Agriculture & Rural Development | INE261F08D65 | 29-07-24 | 29-07-24 | Paid | | | | 29-07-24 | 29-07-24 | 29-07-24 | |
| 335 | Reliance Industries Limited | INE110L07047 | 30-07-24 | 30-07-24 | Paid | | | | 30-04-24 | 31-04-2024 | 31-04-2024 | |
| 336 | Bhilangana Hydro Power Ltd. | INE453I07229 | 30-07-24 | 29-07-24 | Paid | | | | 30-07-24 | 31-07-24 | 31-07-24 | |
| 337 | Bhilangana Hydro Power Ltd. | INE453I07211 | 30-07-24 | 29-07-24 | Paid | | | | 30-07-24 | 31-07-24 | 31-07-24 | |
| 338 | Bhilangana Hydro Power Ltd. | INE453I07203 | 30-07-24 | 29-07-24 | Paid | | | | 30-07-24 | 31-07-24 | 31-07-24 | |
| 339 | Kanchanjunga Power Company Private Limited | INE117N07079 | 30-07-24 | 30-07-24 | Paid | | | | 30-07-24 | 31-07-24 | 31-07-24 | |
| 340 | Kanchanjunga Power Company Private Limited | INE117N07089 | 30-07-24 | 30-07-24 | Paid | | | | 31-07-24 | 31-07-24 | 31-07-24 | |
| 341 | Kanchanjunga Power Company Private Limited | INE117N07105 | 30-07-24 | 30-07-24 | Paid | | | | 31-07-24 | 31-07-24 | 31-07-24 | |
| 342 | Jaiprakash Associates Ltd. | INE455F07691 | 31-07-24 | - | Under Restructuring | | | | 01-08-24 | 01-08-24 | 01-08-24 | |
| 343 | National Bank For Agriculture & Rural Development | INE261F08B44 | 31-07-24 | 31-07-24 | Paid | | | | 31-07-24 | 31-07-24 | 31-07-24 | |
| 344 | National Bank For Agriculture & Rural Development | INE261F08B47 | 31-07-24 | 31-07-24 | Paid | | | | 31-07-24 | 31-07-24 | 31-07-24 | |

AXIS TRUSTEE SERVICES LIMITED



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

| Sr.No | Name of the listed entity | ISIN | Due Date of Payment of Interest | Actual date of Payment of Interest | Status of Payment (Paid/Default / Delayed / Not Co-operation, No Information etc.) | Due Date of Payment of Principal | Actual date of Payment of Principal | Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.) | Date of confirmation from the Company/DI/Investor /Stock exchange disclosure | Date of information given to CRA by the debenture trustee | Date of information given by the Exchange trustee/SEBI | Details of action taken by debenture trustee, if any |
|-------|--|--------------|---------------------------------|------------------------------------|--|----------------------------------|-------------------------------------|--|--|---|--|--|
| 394 | Paisalo Digital Limited | INE420C07056 | 16-08-24 | 16-08-24 | Paid | | | | 16-08-24 | 16-08-24 | | |
| 395 | Lic Housing Finance Ltd | INE115A07HU8 | 17-08-24 | 17-08-24 | Paid | | | | 19-08-24 | 19-08-24 | | |
| 396 | Lic Housing Finance Ltd | INE115A07RE6 | 18-08-24 | 19-08-24 | Paid | | | | 19-08-24 | 19-08-24 | | Self Assessment (NSE) |
| 397 | Tilwarka Healthclubs Limited | INE621207032 | 20-08-24 | | No information | | | | No information | 21-08-24 | | Self Assessment (NSE) |
| 398 | Mahindra & Mahindra Financial Services Ltd | INE774D0BLN1 | 21-08-24 | 21-08-24 | Paid | | | | 21-08-24 | 21-08-24 | | |
| 399 | National Bank For Agriculture & Rural Development | INE261F08CW4 | 22-08-24 | 22-08-24 | Paid | | | | 22-08-24 | 23-08-24 | | Self assessment(NSE) |
| 400 | Lic Housing Finance Ltd | INE115A07F05 | 23-08-24 | 23-08-24 | Paid | | | | 23-08-24 | 26-08-24 | | Self assessment(NSE) |
| 401 | Lic Housing Finance Ltd | INE115A07F05 | | | | 23-08-24 | 23-08-24 | Paid | 23-08-24 | 26-08-24 | | Self assessment(NSE) |
| 402 | Lic Housing Finance Ltd | INE115A07FP2 | 23-08-24 | 23-08-24 | Paid | | | | 23-08-24 | 26-08-24 | | Self assessment(NSE) |
| 403 | Lic Housing Finance Ltd | INE115A07FP2 | | | | 23-08-24 | 23-08-24 | Paid | 23-08-24 | 26-08-24 | | Self assessment(NSE) |
| 404 | National Bank For Agriculture & Rural Development | INE261F08AN7 | 25-08-24 | 26-08-24 | Paid | | | | 26-08-24 | 26-08-24 | | |
| 405 | Indiabulls Commercial Credit Limited | INE244L07150 | 25-08-24 | 21-08-24 | Paid | | | | 21-08-24 | 27-08-24 | | |
| 406 | Indiabulls Commercial Credit Limited | INE244L07168 | 25-08-24 | 21-08-24 | Paid | | | | 21-08-24 | 27-08-24 | | |
| 407 | Prism Johnson Limited | INE010A08131 | 26-08-24 | 26-08-24 | Paid | | | 26-08-24 | 26-08-24 | 26-08-24 | | |
| 408 | Canara Bank | INE45A08215 | 26-08-24 | 26-08-24 | Paid | | | | 26-08-24 | 27-08-24 | | |
| 409 | National Bank For Agricultural & Rural Development | INE261F08AAA | 27-08-24 | 27-08-24 | Paid | | | | 27-08-24 | 27-08-24 | | |
| 410 | National Bank For Agriculture & Rural Development | INE261F08BC8 | 27-08-24 | 27-08-24 | Paid | | | | 27-08-24 | 27-08-24 | | |
| 411 | Paisalo Digital Limited | INE420C07098 | 27-08-24 | 27-08-24 | Paid | | | | 27-08-24 | 27-08-24 | | |
| 412 | VERITAS FINANCE PRIVATE LIMITED | INE448U07257 | 27-08-24 | 27-08-24 | Paid | | | | 27-08-24 | 28-08-24 | | Self assessment(BSE) |
| 413 | DBL INFRA ASSETS PRIVATE LIMITED-DTE | INE0IU08011 | 28-08-24 | 28-08-24 | Paid | | | | 28-08-24 | 29-08-24 | | |
| 414 | Greenlam Industries Limited | INE544R07010 | 28-08-24 | 28-08-24 | Paid | 28-08-24 | 28-08-24 | Partial redemption paid | 28-08-24 | 29-08-24 | | |
| 415 | Greenlam Industries Limited | INE544R07028 | 28-08-24 | 28-08-24 | Paid | | | | 28-08-24 | 29-08-24 | | |
| 416 | KEERTANA FINSERV PRIVATE LIMITED | INE0NE07121 | 28-08-24 | 28-08-24 | Paid | | | | 29-08-24 | 29-08-24 | | |
| 417 | VIRTUOUS TRADECORP PRIVATE LIMITED | INE795W07018 | 28-08-24 | 28-08-24 | Paid | | | | 29-08-24 | 29-08-24 | | |
| 418 | Mahindra & Mahindra Financial Services Ltd | INE774D0BLU3 | 28-08-24 | 28-08-24 | Paid | | | | 28-08-24 | 28-08-24 | | |
| 419 | Mahindra & Mahindra Financial Services Ltd | INE774D0BLH3 | 28-08-24 | 28-08-24 | Paid | 28-08-24 | 28-08-24 | Paid | 28-08-24 | 28-08-24 | | |
| 420 | Bhilangana Hydro Power Ltd. | INE453I07229 | 30-08-24 | 30-08-24 | Paid | | | | 30-08-24 | 30-08-24 | | |
| 421 | Bhilangana Hydro Power Ltd. | INE453I07211 | 30-08-24 | 30-08-24 | Paid | | | | 30-08-24 | 30-08-24 | | |
| 422 | Bhilangana Hydro Power Ltd. | INE453I07203 | 30-08-24 | 30-08-24 | Paid | | | | 30-08-24 | 30-08-24 | | |
| 423 | Kanchanlungra Power Company Private Limited | INE117N07097 | 30-08-24 | 30-08-24 | Paid | | | | 31-08-24 | 31-08-24 | | |
| 424 | Kanchanlungra Power Company Private Limited | INE117N07089 | 30-08-24 | 30-08-24 | Paid | | | | 31-08-24 | 31-08-24 | | |
| 425 | Kanchanlungra Power Company Private Limited | INE117N07105 | 30-08-24 | 30-08-24 | Paid | | | | 31-08-24 | 31-08-24 | | |
| 426 | Bharti Axa Life Insurance Company Limited | INE089J08029 | 30-08-24 | 30-08-24 | Paid | | | | 30-08-24 | 30-08-24 | | |
| 427 | Mahindra & Mahindra Financial Services Ltd | INE774D07UM6 | 30-08-24 | 30-08-24 | Paid | | | | 30-08-24 | 02-09-24 | | |
| 428 | Lic Housing Finance Ltd | INE115A07HW4 | 31-08-24 | 31-08-24 | Paid | | | | 31-08-24 | 31-08-24 | | |
| 429 | Lic Housing Finance Ltd | INE115A07H02 | 31-08-24 | 31-08-24 | Paid | | | | 31-08-24 | 31-08-24 | | |
| 430 | Jaiprakash Associates Ltd. | INE455F07691 | 31-08-24 | | Under Restructuring | | | | 31-08-24 | 01-09-24 | | |
| 431 | Dbi Mangloor Highways Pvt Ltd. | INE00PT07014 | 31-08-24 | 26-06-24 | Paid | | | | 03-09-24 | 03-09-24 | | |
| 432 | Dbi Mangloor Highways Pvt Ltd. | INE00PT07014 | | | | 31-08-24 | 26-06-2024(pre exercise) | Paid | 03-09-24 | 03-09-24 | | |
| 433 | Dbi Mangloor Highways Pvt Ltd. | INE00PT07022 | 31-08-24 | 26-06-24 | Paid | | | | 03-09-24 | 03-09-24 | | |
| 434 | Dbi Mangloor Highways Pvt Ltd. | INE00PT07022 | | | | 31-08-24 | 26-06-2024(pre exercise) | Paid | 03-09-24 | 03-09-24 | | |
| 435 | Dbi Mangalwedha Solapur Highways Private Limited | INE000O07018 | 31-08-24 | 06-06-24 | Prepaid(Paid) | | | | 07-06-24 | 02-08-24 | | Self Assessment (BSE) |
| 436 | Dbi Mangalwedha Solapur Highways Private Limited | INE000O07018 | | | | 31-08-24 | 06-06-24 | Prepaid(Paid) | 07-06-24 | 02-08-24 | | Self Assessment (BSE) |
| 437 | Dbi Mangalwedha Solapur Highways Private Limited | INE000O07026 | 31-08-24 | 06-06-24 | Prepaid(Paid) | | | | 07-06-24 | 02-08-24 | | Self Assessment (BSE) |
| 438 | Dbi Mangalwedha Solapur Highways Private Limited | INE000O07026 | | | | 31-08-24 | 06-06-24 | Prepaid(Paid) | 07-06-24 | 02-08-24 | | Self Assessment (BSE) |
| 439 | Gr Gundulaganu Devarapalli Highway Private Limited | INE00V0B0710 | 31-08-24 | 13-03-24 | Early redemption | | | | 30-08-24 | 03-09-24 | | |
| 440 | Delhi International Airport Limited | INE657H08019 | 31-08-24 | 30-08-24 | Paid | | | | 30-08-24 | 03-09-24 | | |
| 441 | Audhishilla Infotech Private Limited | INE0R0E08017 | 31-08-24 | 30-08-24 | Paid | 30-08-24 | | | 30-08-24 | 03-09-24 | | Self Assessment (BSE) |
| 442 | KOHIMA-MARIANI TRANSMISSION LIMITED | INE483208012 | 31-08-24 | 30-08-24 | Paid | | | | 03-09-24 | 03-09-24 | | Self Assessment (BSE) |
| 443 | AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED | INE0E2307229 | 31-08-24 | 30-08-24 | Paid | | | | 02-09-24 | 03-09-24 | | |
| 444 | National Bank For Agriculture & Rural Development | INE261F08EAF | 31-08-24 | 02-09-24 | Paid | | | | 02-09-24 | 03-09-24 | | |
| 445 | GMR POWER AND URBAN INFRA LIMITED | INE0C0U07015 | 01-09-24 | 02-09-24 | Paid | | | | 30-08-24 | 03-09-24 | | Self Assessment(NSE) |
| 446 | GMR POWER AND URBAN INFRA LIMITED | INE0C0U07015 | | | | 01-09-24 | 30-08-24 | | 03-09-24 | 03-09-24 | | Self Assessment(NSE) |
| 447 | Export Import Bank Of India (Exim Bank) | INE514E08FG5 | 01-09-24 | 02-09-24 | Paid | | | 02-09-24 | 03-09-24 | 03-09-24 | | |
| 448 | National Bank For Agricultural & Rural Development | INE261F08AB2 | 01-09-24 | 02-09-24 | Paid | | | | 02-09-24 | 03-09-24 | | |
| 449 | National Bank For Agricultural & Rural Development | INE261F08A05 | 01-09-24 | 02-09-24 | Paid | | | | 02-09-24 | 03-09-24 | | |
| 450 | Aptus Value Housing Finance India Limited | INE852007071 | 01-09-24 | 02-09-24 | Paid | | | | 02-09-24 | 03-09-24 | | Self Assessment (BSE) |
| 451 | Aptus Value Housing Finance India Limited | INE852007097 | 01-09-24 | 02-09-24 | Paid | | | | 02-09-24 | 03-09-24 | | Self Assessment (BSE) |
| 452 | Bank Of Baroda | INE028A08259 | 02-09-24 | 02-09-24 | Paid | | | | 03-09-24 | 03-09-24 | | |
| 453 | Ecl Finance Ltd | INE80408668 | 03-09-24 | 31-08-24 | Paid | | | | 31-08-24 | 02-09-24 | | |
| 454 | Mahindra & Mahindra Financial Services Ltd | INE774D08U1 | 03-09-24 | 03-09-24 | Paid | | | | 03-09-24 | 04-09-24 | | |
| 455 | Mahindra & Mahindra Financial Services Ltd | INE774D08U1 | | | | 03-09-24 | 03-09-24 | Paid | 03-09-24 | 04-09-24 | | |
| 456 | SATIN FINSERV LIMITED | INE03307025 | 04-09-24 | 04-09-24 | Paid | | | | 05-09-24 | 05-09-24 | | |
| 457 | DMF FINANCE PRIVATE LIMITED | INE604C08140 | 04-09-24 | 04-09-24 | Paid | | | | 04-09-24 | 04-09-24 | | |
| 458 | Icici Home Finance Company Limited | INE071G07512 | 05-09-24 | 05-09-24 | Paid | | | | 05-09-24 | 06-09-24 | | |
| 459 | Icici Home Finance Company Limited | INE071G07512 | | | | 05-09-24 | 05-09-24 | Paid | 05-09-24 | 06-09-24 | | |
| 460 | Ascend Telecom Infrastructure Pvt. Ltd. | INE889K08038 | 05-09-24 | 30-08-24 | Paid | | | | 30-08-24 | 30-08-24 | | |
| 461 | Mahindra & Mahindra Financial Services Ltd | INE774D08L78 | 06-09-24 | 06-09-24 | Paid | | | | 06-09-24 | 09-09-24 | | |
| 462 | Mahindra & Mahindra Financial Services Ltd | INE774D08LU6 | 06-09-24 | 06-09-24 | Paid | | | | 06-09-24 | 09-09-24 | | |
| 463 | Indiabulls Housing Finance Ltd | INE148082820 | 06-09-24 | 07-09-24 | Paid | | | | 07-09-24 | 09-09-24 | | |
| 464 | Indiabulls Housing Finance Ltd | INE148082820 | 06-09-24 | 07-09-24 | Paid | | | | 07-09-24 | 09-09-24 | | |
| 465 | Capsave Finance Private Limited | INE0DB07143 | 06-09-24 | 06-09-24 | Paid | | | | 06-09-24 | 09-09-24 | | |
| 466 | Capsave Finance Private Limited | INE0DB07143 | | | | 06-09-24 | 06-09-24 | Paid | 06-09-24 | 09-09-24 | | |
| 467 | Hdb Financial Services Limited | INE75808165 | 07-09-24 | 09-09-24 | Paid | | | | 09-09-24 | 10-09-24 | | |
| 468 | Indiabulls Housing Finance Ltd | INE14808298 | 08-09-24 | 08-09-24 | Paid | | | | 07-09-24 | 10-09-24 | | |
| 469 | National Bank For Agricultural & Rural Development | INE261F08ABD | 09-09-24 | 09-09-24 | Paid | | | | 09-09-24 | 09-09-24 | | |
| 470 | National Bank For Agriculture & Rural Development | INE261F08CB8 | 09-09-24 | 09-09-24 | Paid | | | | 09-09-24 | 09-09-24 | | |
| 471 | Aditya Birla Fashion And Retail Limited | INE647008107 | 09-09-24 | 09-09-24 | Paid | | | | 09-09-24 | 10-09-24 | | Self assessment(BSE) |
| 472 | Aditya Birla Fashion And Retail Limited | INE647008107 | | | | 09-09-24 | 09-09-24 | Paid | 09-09-24 | 10-09-24 | | Self assessment(BSE) |
| 473 | State Bank Of India | INE062A08114 | 09-09-24 | 09-09-24 | Paid | | | | 10-09-24 | 10-09-24 | | |
| 474 | Bahadur Chand Investments Pvt Ltd | INE087M08012 | 09-09-24 | 09-09-24 | Paid | | | | 09-09-24 | 09-09-24 | | |
| 475 | National Bank For Agriculture & Rural Development | INE261F08BD6 | 11-09-24 | 11-09-24 | Paid | | | | 11-09-24 | 11-09-24 | | |
| 476 | VEDANTA LIMITED | INE205A07253 | 11-09-24 | 11-09-24 | Paid | | | | 11-09-24 | 11-09-24 | | |
| 477 | Capsave Finance Private Limited | INE0DB07150 | 12-09-24 | 12-09-24 | Paid | | | | 13-09-24 | 13-09-24 | | |
| 478 | Capsave Finance Private Limited | INE0DB07150 | | | | 12-09-24 | 12-09-24 | Paid | 13-09-24 | 13-09-24 | | |
| 479 | Aditya Birla Fashion And Retail Limited | INE647008123 | 12-09-24 | 12-09-24 | Paid | | | | 12-09-24 | 13-09-24 | | |
| 480 | Drei Finance Private Limited | INE604008132 | 12-09-24 | 12-09-24 | Paid | | | | 12-09-24 | 12-09-24 | | |
| 481 | Mahindra Integrated Township Limited | INE378T07050 | 13-09-24 | 14-09-23 | Paid | | | | 14-09-23 | 14-09-23 | | |
| 482 | Mahindra Integrated Township Limited | INE378T07050 | | | | 13-09-24 | 14-09-23 | Paid(CALL OPTION EXERCISE) | 14-09-23 | 14-09-23 | | |
| 483 | | | | | | | | | | | | |

AXIS TRUSTEE SERVICES LIMITED



| Calendar of Interest and Principal repayment for the Financial year 2024-25 | | | | | | | | | | | | |
|---|--|--------------|---------------------------------|------------------------------------|--|----------------------------------|-------------------------------------|--|--|---|---|--|
| Sr.No | Name of the listed entity | ISIN | Due Date of Payment of Interest | Actual date of Payment of Interest | Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.) | Due Date of Payment of Principal | Actual date of Payment of Principal | Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.) | Date of confirmation from the Company/DH/Investor /Stock exchange disclosure | Date of information given to CRA by the debenture trustee | Date of information given to Exchange by the debenture trustee/SEBI | Details of action taken by debenture trustee, if any |
| 1044 | Bank Of Baroda | INE028A08323 | 25-01-25 | | | | | | | | | |
| 1045 | Mahindra & Mahindra Financial Services Ltd | INE774D07UH6 | 27-01-25 | | | | | | | | | |
| 1046 | Icici Home Finance Company Limited | INE071G07579 | 27-01-25 | | | | | | | | | |
| 1047 | VERTAS FINANCE PRIVATE LIMITED | INE448U07257 | 27-01-25 | | | | | | | | | |
| 1048 | KEERTANA FINSERV PRIVATE LIMITED | INE0NE07121 | 28-01-25 | | | | | | | | | |
| 1049 | Sbi Cards & Payment Services Pvt Ltd | INE018E08144 | 29-01-25 | | | | | | | | | |
| 1050 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED | INE774D07VE1 | 29-01-25 | | | | | | | | | |
| 1051 | Lic Housing Finance Ltd | INE115A07J82 | 30-01-25 | | | | | | | | | |
| 1052 | Reliance Industries Limited | INE00070497 | 30-01-25 | | | | | | | | | |
| 1053 | National Bank For Agriculture & Rural Development | INE261F08A21 | 30-01-25 | | | | | | | | | |
| 1054 | Bhilangana Hydro Power Ltd. | INE453I07229 | 30-01-25 | | | | | | | | | |
| 1055 | Bhilangana Hydro Power Ltd. | INE453I07211 | 30-01-25 | | | | | | | | | |
| 1056 | Bhilangana Hydro Power Ltd. | INE453I07203 | 30-01-25 | | | | | | | | | |
| 1057 | Kanchanjunga Power Company Private Limited | INE117N07097 | 30-01-25 | | | | | | | | | |
| 1058 | Kanchanjunga Power Company Private Limited | INE117N07089 | 30-01-25 | | | | | | | | | |
| 1059 | Aditya Birla Fashion And Retail Limited | INE647O08115 | 30-01-25 | | | | | | | | | |
| 1060 | Century Textiles And Industries Limited | INE055A08029 | 30-01-25 | | | | | | | | | |
| 1061 | Mahindra Rural Housing Finance Limited | INE95007420 | 30-01-25 | | | | | | | | | |
| 1062 | National Bank For Agriculture & Rural Development | INE261F08B44 | 31-01-25 | | | | | | | | | |
| 1063 | National Bank For Agriculture & Rural Development | INE261F08D11 | 31-01-25 | | | | | | | | | |
| 1064 | National Bank For Agriculture & Rural Development | INE261F08D11 | 31-01-25 | | | 31-01-25 | | | | | | |
| 1065 | Gawar Narnaul Highway Private Limited | INE08RU07029 | 31-01-25 | | | | | | | | | |
| 1066 | Gawar Narnaul Highway Private Limited | INE08RU07029 | 31-01-25 | | | | | | | | | |
| 1067 | Gr Gundugolani Devarapalli Highway Private Limited | INE00VB07010 | 31-01-25 | 13-03-24 | Early redemption | | | | | | | |
| 1068 | Delhi International Airport Limited | INE657H08019 | 31-01-25 | | | | | | | | | |
| 1069 | KOHIMA-MANIKYAN TRANSMISSION LIMITED | INE483208012 | 31-01-25 | | | | | | | | | |
| 1070 | PAISALO DIGITAL LIMITED | INE420C08013 | 31-01-25 | | | | | | | | | |
| 1071 | AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED | INE0E2307229 | 31-01-25 | | | | | | | | | |
| 1072 | National Bank For Agriculture & Rural Development | INE261F08D09 | 31-01-25 | | | | | | | | | |
| 1073 | Export Import Bank Of India (Exim Bank) | INE514E08F9 | 01-02-25 | | | | | | | | | |
| 1074 | Aptus Value Housing Finance India Limited | INE852007071 | 01-02-25 | | | | | | | | | |
| 1075 | Aptus Value Housing Finance India Limited | INE852007097 | 01-02-25 | | | | | | | | | |
| 1076 | GMR POWER AND URBAN INFRA LIMITED | INE00CU07015 | 01-02-25 | | | | | | | | | |
| 1077 | GMR POWER AND URBAN INFRA LIMITED | INE00CU07015 | 01-02-25 | | | 01-02-25 | | | | | | |
| 1078 | Lic Housing Finance Ltd | INE115A07I50 | 02-02-25 | | | | | | | | | |
| 1079 | National Bank For Agriculture & Rural Development | INE261F08980 | 02-02-25 | | | | | | | | | |
| 1080 | Mahindra & Mahindra Financial Services Ltd | INE774D08L67 | 02-02-25 | | | | | | | | | |
| 1081 | Mahindra & Mahindra Financial Services Ltd | INE774D08L67 | 02-02-25 | | | | | | | | | |
| 1082 | Export Import Bank Of India (Exim Bank) | INE514E08E0 | 03-02-25 | | | | | | | | | |
| 1083 | Export Import Bank Of India (Exim Bank) | INE514E08E0 | 03-02-25 | | | | | | | | | |
| 1084 | PAISALO DIGITAL LIMITED | INE420C07114 | 03-02-25 | | | | | | | | | |
| 1085 | Ecl Finance Ltd | INE804M08643 | 04-02-25 | | | | | | | | | |
| 1086 | National Bank For Agriculture & Rural Development | INE261F08D13 | 04-02-25 | | | | | | | | | |
| 1087 | SATIN FINSERV LIMITED | INE03K307025 | 04-02-25 | | | | | | | | | |
| 1088 | National Bank For Agriculture & Rural Development | INE261F08D13 | 04-02-25 | | | | | | | | | |
| 1089 | Gr Infraprojects Limited | INE201P08209 | 05-02-25 | | | | | | | | | |
| 1090 | APTUS VALUE HOUSING FINANCE INDIA LIMITED | INE852007121 | 05-02-25 | | | | | | | | | |
| 1091 | National Bank For Agriculture & Rural Development | INE261F08998 | 06-02-25 | | | | | | | | | |
| 1092 | Virtus Consulting Services Private Limited | INE571O08034 | 06-02-25 | 22-06-23 | Paid(Call Option Exercise) | 06-02-25 | 22-06-23 | Paid (Call Option exercised) | 22-06-23 | 08-08-23 | | |
| 1093 | Virtus Consulting Services Private Limited | INE571O08034 | 06-02-25 | 22-06-23 | Paid(Call Option Exercise) | 06-02-25 | 22-06-23 | Paid (Call Option exercised) | 22-06-23 | 08-08-23 | | |
| 1094 | National Bank For Agriculture & Rural Development | INE261F08D13 | 06-02-25 | | | | | | | | | |
| 1095 | National Bank For Agriculture & Rural Development | INE261F08D13 | 06-02-25 | | | | | | | | | |
| 1096 | Adani Capital Private Limited | INE01EQ07087 | 06-02-25 | | | | | | | | | |
| 1097 | Adani Capital Private Limited | INE01EQ07087 | 06-02-25 | | | | | | | | | |
| 1098 | Gp Wind (Jangl) Private Limited | INE135Y07013 | 08-02-25 | | | | | | | | | |
| 1099 | Gp Wind (Jangl) Private Limited | INE135Y07013 | 08-02-25 | | | | | | | | | |
| 1100 | Raymond Ltd | INE301A07060 | 09-02-25 | | | | | | | | | |
| 1101 | National Bank For Agriculture & Rural Development | INE261F08B72 | 10-02-25 | | | | | | | | | |
| 1102 | Gr Gundugolani Devarapalli Highway Private Limited | INE00VB07010 | 10-02-25 | 13-03-24 | Early redemption | 10-02-25 | 13-03-24 | Early redemption | | | | |
| 1103 | VEDANTA LIMITED | INE205A07253 | 11-02-25 | | | | | | | | | |
| 1104 | Export Import Bank Of India (Exim Bank) | INE514E08G84 | 12-02-25 | | | | | | | | | |
| 1105 | Ifci Limited | INE039A07843 | 13-02-25 | | | | | | | | | |
| 1106 | Ifci Limited | INE039A07843 | 13-02-25 | | | | | | | | | |
| 1107 | Ifci Limited | INE039A07850 | 13-02-25 | | | | | | | | | |
| 1108 | Ifci Limited | INE039A07850 | 13-02-25 | | | | | | | | | |
| 1109 | National Bank For Agriculture & Rural Development | INE261F08B82 | 13-02-25 | | | | | | | | | |
| 1110 | KEERTANA FINSERV PRIVATE LIMITED | INE0NE07113 | 13-02-25 | | | | | | | | | |
| 1111 | National Bank For Agriculture & Rural Development | INE261F08B29 | 14-02-25 | | | | | | | | | |
| 1112 | Mahindra & Mahindra Financial Services Ltd | INE774D07U84 | 14-02-25 | | | | | | | | | |
| 1113 | Mahindra & Mahindra Financial Services Ltd | INE774D07U84 | 14-02-25 | | | | | | | | | |
| 1114 | GAWAR KHAJWALA BAP HIGHWAY PRIVATE LIMITED | INE01RG07023 | 14-02-25 | | | | | | | | | |
| 1115 | GAWAR KHAJWALA BAP HIGHWAY PRIVATE LIMITED | INE01RG07023 | 14-02-25 | | | | | | | | | |
| 1116 | FEDBANK FINANCIAL SERVICES LIMITED | INE007N07058 | 14-02-25 | | | | | | | | | |
| 1117 | Icici Home Finance Company Limited | INE071G07652 | 15-02-25 | | | | | | | | | |
| 1118 | Icici Home Finance Company Limited | INE071G07645 | 15-02-25 | | | | | | | | | |
| 1119 | National Bank For Agriculture & Rural Development | INE261F08998 | 16-02-25 | | | | | | | | | |
| 1120 | Paisala Digital Limited | INE420C07056 | 16-02-25 | | | | | | | | | |
| 1121 | Export Import Bank Of India (Exim Bank) | INE514E08F78 | 18-02-25 | | | | | | | | | |
| 1122 | Export Import Bank Of India (Exim Bank) | INE514E08F78 | 18-02-25 | | | | | | | | | |
| 1123 | SBI General Insurance Company Limited-DTE | INE01MM08012 | 21-02-25 | | | | | | | | | |
| 1124 | State Bank Of India | INE062A08355 | 21-02-25 | | | | | | | | | |
| 1125 | Yes Bank Ltd Ine528G0802 | INE528G08402 | 22-02-25 | | | | | | | | | |
| 1126 | National Bank For Agriculture & Rural Development | INE261F08C44 | 22-02-25 | | | | | | | | | |
| 1127 | Sterilite Technologies Ltd | INE089C07125 | 22-02-25 | | | | | | | | | |
| 1128 | BANK OF BARODA | INE028A08331 | 22-02-25 | | | | | | | | | |
| 1129 | Icici Home Finance Company Limited | INE071G08A44 | 23-02-25 | | | | | | | | | |
| 1130 | Icici Home Finance Company Limited | INE071G08A42 | 23-02-25 | | | | | | | | | |
| 1131 | The Tata Power Company Limited | INE245A08216 | 23-02-25 | | | | | | | | | |
| 1132 | The Tata Power Company Limited | INE245A08216 | 23-02-25 | | | | | | | | | |
| 1133 | Haryana Vidut Prasaran Nigam Limited | INE535N08064 | 23-02-25 | | | | | | | | | |
| 1134 | Yes Bank Ltd Ine528G08279 | INE528G08279 | 24-02-25 | | | | | | | | | |
| 1135 | Yes Bank Ltd Ine528G08279 | INE528G08279 | 24-02-25 | | | | | | | | | |
| 1136 | National Bank For Agriculture & Rural Development | INE261F08D11 | 24-02-25 | | | | | | | | | |
| 1137 | Mrf Limited | INE883A08016 | 24-02-25 | | | | | | | | | |
| 1138 | National Bank For Agriculture & Rural Development | INE261F07016 | 25-02-25 | | | | | | | | | |
| 1139 | National Bank For Agriculture & Rural Development | INE261F08A07 | 25-02-25 | | | | | | | | | |
| 1140 | Indiabulls Commercial Credit Limited | INE244L07150 | 25-02-25 | | | | | | | | | |
| 1141 | Indiabulls Commercial Credit Limited | INE244L07168 | 25-02-25 | | | | | | | | | |
| 1142 | Vedanta Limited | INE205A07196 | 25-02-25 | | | | | | | | | |
| 1143 | Sbi Cards And Payment Services Limited | INE018E08193 | 25-02-25 | | | | | | | | | |
| 1144 | Sbi Cards And Payment Services Limited | INE018E08193 | 25-02-25 | | | | | | | | | |
| 1145 | Lic Housing Finance Ltd | INE115A07I82 | 26-02-25 | | | | | | | | | |
| 1146 | National Bank For Agriculture & Rural Development | INE261F08D11 | 26-02-25 | | | | | | | | | |
| 1147 | National Bank For Agriculture & Rural Development | INE261F08D11 | 26-02-25 | | | | | | | | | |
| 1148 | National Bank For Agriculture & Rural Development | INE261F08A44 | 27-02-25 | | | | | | | | | |
| 1149 | National Bank For Agriculture & Rural Development | INE261F08B08 | 27-02-25 | | | | | | | | | |
| 1150 | Paisala Digital Limited | INE420C07098 | 27-02-25 | | | | | | | | | |
| 1151 | Paisala Digital Limited | INE420C07098 | 27-02-25 | | | | | | | | | |
| 1152 | VERTAS FINANCE PRIVATE LIMITED | INE448U07257 | 27-02-25 | | | | | | | | | |
| 1153 | VIRTUOUS TRADECORP PRIVATE LIMITED | INE795W07018 | 28-02-25 | | | | | | | | | |
| 1154 | Ifci Limited | INE039A090M9 | 28-02-25 | | | | | | | | | |
| 1155 | Dbl Mangloor Highways Pvt Ltd. | INE00PT07014 | 28-02-25 | 26-06-24 | | | | | | 03-09-24 | 03-09-24 | |
| 1156 | Dbl Mangloor Highways Pvt Ltd. | INE00PT07014 | 28-02-25 | 26-06-24 | Paid | 28-02-25 | 26-06-2024(pre exercise) | Paid | | 03-09-24 | 03-09-24 | |
| 1157 | Dbl Mangloor Highways Pvt Ltd. | INE00PT07022 | 28-02-25 | 26-06-24 | | | | | | 03-09-24 | 03-09-24 | |
| 1158 | Dbl Mangloor Highways Pvt Ltd. | INE00PT07022 | 28-02-25 | 26-06-24 | Paid | 28-02-25 | 26-06-2024(pre exercise) | Paid | | 03-09-24 | 03-09-24 | |
| 1159 | Dbl Mangalwedha Solapur Highways Private Limited | INE000D07018 | 28-02-25 | 06-06-24 | Prepaid(Paid) | 28-02-25 | 06-06-24 | Prepaid(Paid) | | 07-06-24 | 02-08-24 | |
| 1160 | Dbl Mangalwedha Solapur Highways Private Limited | INE000D07026 | 28-02-25 | 06-06-24 | Prepaid(Paid) | 28-02-25 | 06-06-24 | Prepaid(Paid) | | 07-06-24 | 02-08-24 | |
| 1161 | Dbl Mangalwedha Solapur Highways Private Limited | INE000D07026 | 28-02-25 | 06-06-24 | Prepaid(Paid) | 28-02-25 | 06-06-24 | Prepaid(Paid) | | 07-06-24 | 02-08-24 | |
| 1162 | Dbl Mangalwedha Solapur Highways Private Limited | INE000D07026 | 28-02-25 | 06-06-24 | Prepaid(Paid) | 28-02-25 | 06-06-24 | Prepaid(Paid) | | 07-06-24 | 02-08-24 | |
| 1163 | Greenlam Industries Limited | INE54R07010 | 28-02-25 | | | | | | | | | |
| 1164 | Greenlam Industries Limited | INE54R07028 | 28-02-25 | | | | | | | | | |
| 1165 | Greenlam Industries Limited | INE54R07028 | 28-02-25 | | | | | | | | | |
| 1166 | Gr Gundugolani Devarapalli Highway Private Limited | INE00VB07010 | 28-02-25 | 13-03-24 | Early redemption | | | | | | | |
| 1167 | Bhilangana Hydro Power Ltd. | INE453I07229 | 28-02-25 | | | | | | | | | |
| 1168 | Bhilangana Hydro Power Ltd. | INE453I07211 | 28-02-25 | | | | | | | | | |
| 1169 | Bhilangana Hydro Power Ltd. | INE453I07203 | 28-02-25 | | | | | | | | | |
| 1170 | Kanchanjunga Power Company Private Limited | INE117N07097 | 28-02-25 | | | | | | | | | |

