		Calender of Inte	rest and Principal repa	ayment for ti	AXIS ne Financial year 2024-2		VICES LIMITED	1				
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	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	/Stock exchange	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
	Yes Bank Ltd Mahindra & Mahindra Financial Services Ltd	INE528G08337 INE774D08MI9	01-04-24 01-04-24	02-04-24	Information etc.) Paid Paid				02-04-24 02-04-24	03-04-24 03-04-24		
4	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D08MK5 INE774D08MM1	01-04-24 01-04-24	02-04-24 02-04-24	Paid Paid				02-04-24 02-04-24	03-04-24 03-04-24		
5 6 7	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D08ML3 INE774D08MH1 INE774D08MJ7	01-04-24 01-04-24 01-04-24	02-04-24 02-04-24 02-04-24	Paid Paid Paid				02-04-24 02-04-24 02-04-24	03-04-24 03-04-24 03-04-24		Self Assessment (BSE)
9	Aptus Value Housing Finance India Limited Aptus Value Housing Finance India Limited	INE852007071 INE852007097	01-04-24 01-04-24	01-04-24 01-04-24	Paid Paid				01-04-24 01-04-24	03-04-24 03-04-24		Self Assessment (BSE) Self Assessment (BSE)
11	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D07SV1 INE774D07SW9 INE774D08M07	01-04-24 01-04-24 01-04-24	02-04-24 02-04-24 02-04-24	Paid Paid Paid				02-04-24 02-04-24 02-04-24	03-04-24 03-04-24 03-04-24		
13	Mahindra & Mahindra Financial Services Etd Summit Digitel Infrastructure Private Limited	INE774D08MP4 INE507T07070	01-04-24 01-04-24	02-04-24 28-03-24	Paid				02-04-24 28-03-24	03-04-24 03-04-24		Self Assessment (NSE)
15	Summit Digitel Infrastructure Private Limited Summit Digitel Infrastructure Private Limited Summit Digitel Infrastructure Limited	INE507T07088 INE507T07096 INE507T07112	01-04-24 01-04-24 01-04-24	28-03-24 28-03-24 27-03-24	Paid Paid Paid				28-03-24 28-03-24 28-03-24	03-04-24 03-04-24 03-04-24		Self Assessment (NSE) Self Assessment (NSE) Self Assessment (NSE)
18	Satin Finserv Limited Export Import Bank Of India (Exim Bank)	INE03K307025 INE514E08DP1	01-04-24 04-04-24 04-04-24	04-04-24 04-04-24	Paid Paid				04-04-24	05-04-24 05-04-24 05-04-24		Jen Assessment (NJL)
20	Export Import Bank Of India (Exim Bank) National Bank For Agriculture & Rural Development	INE514E08DP1 INE261F08AP2 INE07PX08019	05-04-24 05-04-24	05-04-24	Paid	04-04-24	04-04-24	Paid	04-04-24 05-04-24 05-04-24	05-04-24 08-04-24 05-04-24		Self Assessment (NSE)
23	Sbm Bank (India) Limited National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CI3 INE261F08CI1	11-04-24 11-04-24	12-04-24 12-04-24	Paid Paid Paid				12-04-24 12-04-24	12-04-24 12-04-24 12-04-24		
25 26	Ifci Limited Shriram Finance Limited	INE039A09LK9 INE721A07KD3	13-04-24 13-04-24	15-04-24 15-04-24	Paid Paid Paid				16-04-24 15-04-24	16-04-24 15-04-24		
28	National Bank For Agriculture & Rural Development Gmr Pochanpalli Expressways Ltd Gmr Pochanpalli Expressways Ltd	INE261F08DL5 INE808H07010 INE808H07010	14-04-24 15-04-24	15-04-24 12-04-24	Paid	15-04-24	12-04-24	Paid	15-04-24 12-04-24 12-04-24	15-04-24 16-04-24 16-04-24		Self Assessment (NSE) Self Assessment (NSE)
30 31	National Bank For Agriculture & Rural Development Mahindra Rural Housing Finance Limited	INE261F08DU6 INE950008261	15-04-24 18-04-24	15-04-24 18-04-24	Paid Paid				15-04-24 18-04-24	15-04-24 19-04-24		Self Assessment (BSE)
33	Paisalo Digital Limited Mahindra & Mahindra Financial Services Ltd Export Import Bank Of India (Exim Bank)	INE420C07080 INE774D08MU4 INE514E08FB6	18-04-24 19-04-24 20-04-24	18-04-24 19-04-24 22-04-24	Paid Paid Paid				18-04-24 19-04-24 22-04-24	19-04-24 22-04-24 23-04-24		Self Assessment (BSE)
35 36	Bharat Forge Limited National Bank For Agriculture & Rural Development	INE465A08020 INE261F08691	20-04-24 22-04-24	22-04-24 22-04-24	Paid Paid				23-04-24 22-04-24	23-04-24 22-04-24		
37 38	Shriram Finance Limited Mahindra & Mahindra Financial Services Ltd	INE721A07KE1 INE774D07L01 INE941D07208	22-04-24 22-04-24 22-04-24	22-04-24 22-04-24 22-04-24	Paid Paid Paid				23-04-24 22-04-24 22-04-24	23-04-24 23-04-24 23-04-24		
40 41	Sikka Ports And Terminals Ltd Export Import Bank Of India (Exim Bank) Indiabulls Commercial Credit Limited	INE514E08FC4 INE244L07150	25-04-24 25-04-24	25-04-24 22-04-24	Paid Paid				25-04-24 26-04-24	25-04-24 26-04-24		
43	Indiabulls Commercial Credit Limited Protium Finance Limited	INE244L07168 INE003507024 INE003507024	25-04-24 25-04-24	22-04-24 25-04-24	Paid Paid	25-04-24	25-04-24	Paid	26-04-24 25-04-24 25-04-24	26-04-24 25-04-24 25-04-24		
45	Protium Finance Limited Apl Apollo Building Products Private Limited Apl Apollo Building Products Private Limited	INE003507024 INE0P7E08013 INE0P7E08013	25-04-24	25-04-24	Paid	25-04-24	25-04-24	Paid	25-04-24 26-04-24 26-04-24	26-04-24 26-04-24 26-04-24		Self Assessment (BSE) Self Assessment (BSE)
47 48	Ifci Limited Future Enterprises Limited	INE039A09PR5 INE623B07545	26-04-24 26-04-24	26-04-24	Paid No information				26-04-24 No information	29-04-24 29-04-24		Self Assessment (BSE)
50	Future Enterprises Limited Balkrishna Industries Ltd Balkrishna Industries Ltd	INE623B07545 INE787D08021 INE787D08021	26-04-24	26-04-24	Paid	26-04-24	26-04-24	No information Paid	No information 27-04-24 27-04-24	29-04-24 29-04-24 29-04-24		Self Assessment (BSE) Self Assessment (BSE)
52 53	Reliance Industries Ltd Icici Home Finance Company Limited	INE002A08617 INE071G07595	27-04-24 27-04-24	29-04-24 29-04-24	Paid Paid				29-04-24 29-04-24	30-04-24 30-04-24		
55	Dabur India Limited Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE016A08021 INE774D07VB7 INE774D07UZ8	27-04-24 27-04-24 27-04-24	29-04-24 29-04-24 29-04-24	Paid Paid Paid				29-04-24 29-04-24 29-04-24	30-04-24 30-04-24 30-04-24		
57 58	National Bank For Agriculture & Rural Development Icici Home Finance Company Limited	INE261F08EE8 INE071G07256	27-04-24 28-04-24 28-04-24	29-04-24 29-04-24	Paid Paid				29-04-24 29-04-24 29-04-24	29-04-24 30-04-24		
59 60	Mahindra Rural Housing Finance Limited Lic Housing Finance Limited Mahindra Rural Housing Finance Limited	INE950008030 INE115A07JI9 INE950008014	29-04-24 29-04-24 29-04-24	29-04-24 29-04-24 29-04-24	Paid Paid Paid				29-04-24 29-04-24 29-04-24	30-04-24 30-04-24 30-04-24		Self Assessment (BSE) Self Assessment (NSE) Self Assessment (BSE)
62	ICICI Lombard General Insurance Company Limited National Bank For Agriculture & Rural Development		29-04-24 29-04-24 29-04-24		Paid(Call Option Exercise Paid	=) 			30-04-24 29-04-24	30-04-24 30-04-24 29-04-24		Sen Assessment (BSE)
65	National Bank For Agriculture & Rural Development Sun Petrochemicals Private Limited	INE261F08DD2 INE0IWA08012	29-04-24	15-03-24	Paid(Call Option Exercise		29-04-24	Paid	29-04-24 16-03-24	29-04-24 18-03-24		
67	Sun Petrochemicals Private Limited Jaiprakash Associates Ltd. National Bank For Agriculture & Rural Development	INE0IWA08012 INE455F07691 INE261F08EG3	30-04-24 30-04-24	- 30-04-24	Under Restructuring Paid	29-04-24	15-03-24	Paid (Call Option exercised)	16-03-24 30-04-24 30-04-24	18-03-24 02-05-24 30-04-24		
69 70	Reliance Industries Limited Bharti Hexacom Ltd	INE110L07047 INE343G08026	30-04-24 30-04-24	30-04-24 30-04-24	Paid Paid				30-04-24 30-04-24	02-05-24 02-05-24		
72	Bharti Hexacom Ltd L&T Metro Rail (Hyderabad) Limited L&T Metro Rail (Hyderabad) Limited	INE343G08026 INE128M08060 INE128M08078	30-04-24 30-04-24	30-04-24 30-04-24	Paid	30-04-24	30-04-24	Paid	30-04-24 30-04-24 30-04-24	02-05-24 02-05-24 02-05-24		Self Assessment (BSE) Self Assessment (BSE)
74 75	L&T Metro Rail (Hyderabad) Limited Gr Akkalkot Solapur Highway Private Limited	INE128M08086 INE017707014	30-04-24 30-04-24	30-04-24 13-03-24	Paid Early redemption				30-04-24	02-05-24		Self Assessment (BSE)
77	Gr Akkalkot Solapur Highway Private Limited Gr Gundugolanu Devarapalli Highway Private Limited Bhilangana Hydro Power Ltd.	INE017707014 INE00VB07010 INE453I07229	30-04-24 30-04-24	13-03-24 29-04-24	Early redemption Paid	30-04-24	13-03-24	Early redemption	30-04-24	02-05-24		
79 80	Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd.	INE453I07211 INE453I07203	30-04-24 30-04-24	29-04-24 29-04-24	Paid Paid				30-04-24 30-04-24	02-05-24 02-05-24		
82	Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	INE117N07097 INE117N07089 INE117N07105	30-04-24 30-04-24 30-04-24	29-04-24 29-04-24 29-04-24	Paid Paid Paid				30-04-24 30-04-24 30-04-24	02-04-24 02-04-24 02-04-24		
84 85	Kanchanjunga Power Company Private Limited Delhi International Airport Limited Aptus Value Housing Finance India Limited	INE657H08019 INE852007071	30-04-24 01-05-24	30-04-24 02-05-24	Paid Paid				30-04-24 02-05-24	02-05-24 03-05-24		Self Assessment (BSE)
86 87	Aptus Value Housing Finance India Limited Satin Finserv Limited	INE852007097 INE03K307025	01-05-24 04-05-24	02-05-24	Paid Paid				02-05-24 05-05-24	03-05-24 06-05-24		Self Assessment (BSE)
89 90	Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited Virtusa Consulting Services Private Limited	INE950008048 INE950008055 INE571008034	05-05-24 06-05-24 06-05-24		Paid Paid Paid(Call Option Exercise	2)			06-05-24 06-05-24 22-06-23	07-05-24 07-05-24 08-08-23		Self Assessment (BSE) Self Assessment (BSE)
91 92	Adani Capital Private Limited Adani Capital Private Limited	INE01EQ07087 INE01EQ07087 INE804108734	06-05-24	06-05-24	Paid	06-05-24	06-05-24	Paid	06-05-24 06-05-24 07-05-24	07-05-24 07-05-24 08-05-24		
94 95	Ecl Finance Ltd Future Enterprises Limited Future Enterprises Limited	INE623B07560 INE623B07560	09-05-24	-	No information	09-05-24		No information	No information No information	10-05-24 10-05-24		
96 97	National Bank For Agriculture & Rural Development Sbi Cards And Payment Services Limited	INE261F08EH1 INE018E08243 INE018E08243	10-05-24 10-05-24	10-05-24 10-05-24	Paid Paid	10-05-24	10-05-24	Paid	10-05-24 10-05-24 10-05-24	10-05-24 10-05-24 10-05-24		
99 100	Sbi Cards And Payment Services Limited National Bank For Agriculture & Rural Development Icici Home Finance Company Limited	INE018E08243 INE261F08CL7 INE071G07603	12-05-24 12-05-24	13-05-24 13-05-24	Paid Paid	10-05-24	10-05-24	Paid	10-05-24 13-05-24 13-05-24	10-05-24 13-05-24 14-05-24		
101 102	Mahindra Rural Housing Finance Limited Icici Bank Ltd	INE950008279 INE090A08TT8	12-05-24 13-05-24	13-05-24 13-05-24	Paid Paid				13-05-24 13-05-24	14-05-24 14-05-24		Self Assessment (BSE)
104	National Bank For Agriculture & Rural Development Future Enterprises Limited Future Enterprises Limited	INE261F08AS6 INE623B07586 INE623B07586	14-05-24 16-05-24	- 14-05-24	Paid No information	16-05-24	-	No information	14-05-24 No information No information	14-05-24 17-05-24 17-05-24		
106 107	Ecl Finance Ltd Paisalo Digital Limited	INE804108742 INE420C07056	16-05-24 16-05-24	14-05-24 16-05-24	Paid Paid				14-05-24 16-05-24	17-05-24 16-05-24		Self Assessment (BSE)
109	Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited Sbi Cards And Payment Services Limited	INE950008113 INE950008113 INE018E08334	17-05-24	17-05-24	Paid	17-05-24	17-05-24	Paid	17-05-24 17-05-24 17-05-24	17-05-24 17-05-24 17-05-24		Self Assessment (BSE) Self Assessment (BSE)
111 112	IFCI LTD Export Import Bank Of India (Exim Bank)	INE039A09LM5 INE514E08FN1	18-05-24 18-05-24	18-05-24 21-05-24	Paid Paid				20-05-24 21-05-24	20-05-24 21-05-24		
114	Mahindra Rural Housing Finance Limited National Bank For Agriculture & Rural Development Mahindra Rural Housing Finance Limited	INE950008063 INE261F08BR6 INE950008121	20-05-24 18-05-24 19-05-24	21-05-24 21-05-24 21-05-24	Paid Paid Paid				21-05-24 21-05-24 21-05-24	21-05-24 21-05-24 21-05-24		Self Assessment (BSE) Self Assessment (BSE)
116 117	National Bank For Agriculture & Rural Development Mahindra Rural Housing Finance Limited	INE261F08CN3 INE950008071	19-05-24 20-05-24	21-05-24 21-05-24	Paid Paid				21-05-24 21-05-24	21-05-24 21-05-24		Self Assessment (BSE)
118 119	Mahindra & Mahindra Financial Services Ltd National Bank For Agricultural & Rural Development	INE774D07UX3 INE261F08931 INE115A07JM1	21-05-24 23-05-24 23-05-24	21-05-24 24-05-24 24-05-24	Paid Paid Paid				21-05-24 24-05-24 24-05-24	22-05-24 24-05-24 24-05-24		
121	Lic Housing Finance Limited Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited	INE244L07150 INE244L07168	25-05-24 25-05-24	22-05-24 22-05-24	Paid Paid				23-05-24 23-05-24	24-05-24 24-05-24		
123 124	National Bank For Agriculture & Rural Development Export Import Bank Of India (Exim Bank)	INE261F08CO1 INE514E08F09 INE261F08CE2	25-05-24 26-05-24 26-05-24	27-05-24 27-05-24 27-05-24	Paid Paid Paid				27-05-24 27-05-24 27-05-24	27-05-24 28-05-24 27-05-24		
126	National Bank For Agriculture & Rural Development Icici Home Finance Company Limited Fedbank Financial Services Limited	INE261F08CE2 INE071G07330 INE007N08023	26-05-24 26-05-24 26-05-24	27-05-24 27-05-24 27-05-24					27-05-24 27-05-24 27-05-24	27-05-24 27-05-24 27-05-24		
128 129	National Bank For Agriculture & Rural Development Paisalo Digital Limited	INE261F08DE0 INE420C07098	27-05-24 27-05-24	27-05-24 27-05-24	Paid Paid				27-05-24 27-05-24	27-05-24 28-05-24		
130	Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited	INE950008238 INE950008238	28-05-24	28-05-24	Paid	28-05-24	28-05-24	Paid	28-05-24 28-05-24	29-05-24 29-05-24		

		Calender of Inter	rest and Principal repa	ayment for t	AXIS he Financial year 2024-2		VICES LIMITED			AXIS TR		
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
133	Greenlam Industries Limited Greenlam Industries Limited VIRTUOLIS TRADECORP PRIVATE LIMITED	INE544R07010 INE544R07028 INE795W07018	28-05-24 28-05-24 28-05-24	28-05-24 28-05-24 28-05-24	Paid Paid Paid	28-05-24	28-05-24	Paid	29-05-24 29-05-24 31-05-24	29-05-24 29-05-24 31-05-24		
135 136	Export Import Bank Of India (Exim Bank) Export Import Bank Of India (Exim Bank)	INE514E08DS5 INE514E08DS5	29-05-24	29-05-24	Paid	29-05-24	29-05-24	Paid	29-05-24 29-05-24	29-05-24 29-05-24		
137 138	North Eastern Electric Power Corp.Ltd. North Eastern Electric Power Corp.Ltd. National Bank For Agriculture & Rural Development	INE636F07241 INE636F07241 INE261F08BK1	29-05-24	30-11-24 29-05-24	Paid(Call Option Exercise Paid	29-05-24	30-11-24	Paid (Call Option exercised)	30-11-23 30-11-23 29-05-24	30-11-23 30-11-23 29-05-24		
140 141	National Bank For Agriculture & Rural Development Lic Housing Finance Ltd	INE261F08BK1 INE115A07HG7	30-05-24	29-05-24	Paid	29-05-24	29-05-24	Paid	29-05-24 29-05-24	29-05-24 31-05-24		Self Assessment (NSE)
143	Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited Trent Limited	INE950008089 INE950008139 INE849A08082	30-05-24 30-05-24 30-05-24	30-05-24 30-05-24 29-05-24	Paid Paid Paid				30-05-24 30-05-24 29-05-24	31-05-24 31-05-24 29-05-24		Self Assessment (BSE) Self Assessment (BSE)
145 146	Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd.	INE453I07229 INE453I07211	30-05-24 30-05-24	29-05-24 29-05-24	Paid Paid				30-05-24 30-05-24	31-05-24 31-05-24		
148	Bhilangana Hydro Power Ltd. Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	INE453I07203 INE117N07097 INE117N07089	30-05-24 31-05-24 31-05-24	29-05-24 31-05-24 31-05-24	Paid Paid Paid				30-05-24 01-06-24 01-06-24	31-05-24 03-06-24 03-06-24		
150 151	Kanchanjunga Power Company Private Limited Jaiprakash Associates Ltd.	INE117N07105 INE455F07691	31-05-24 31-05-24	31-05-24	Paid Under Restructuring				01-06-24 31-04-2024	03-06-24 30-04-24		
153	Gr Infraprojects Limited Dbl Borgaon Watambare Highways Private Limited Dbl Borgaon Watambare Highways Private Limited	INE201P08142 INE000P07015 INE000P07015	31-05-24 31-05-24	31-05-24 29-05-24	Paid Paid	31-05-24 31-05-24	31-05-24 29-05-24	Paid Paid	03-06-24 29-05-24 29-05-24	03-06-24 03-06-24 03-06-24		Self Assessment (BSE) Self Assessment (BSE)
155 156	Dbl Borgaon Watambare Highways Private Limited Dbl Borgaon Watambare Highways Private Limited	INE000P07023 INE000P07023	31-05-24	29-05-24	Paid	31-05-24	29-05-24	Paid	29-05-24 29-05-24	03-06-24 03-06-24		Self Assessment (BSE) Self Assessment (BSE)
158	Gr Gundugolanu Devarapalli Highway Private Limited Delhi International Airport Limited Aadharshila Infratech Private Limited	INE00VB07010 INE657H08019 INE0REQ08017	31-05-24 31-05-24 31-05-24	13-03-24 31-05-24 31-05-24	Early redemption Paid Paid	31-05-24	31-05-24	Paid	31-05-24 31-05-24	31-05-24 03-06-24		Self Assessment (BSE)
160 161	Mahindra Rural Housing Finance Limited Aptus Value Housing Finance India Limited	INE950007248 INE852007071	01-06-24 01-06-24	01-06-24 01-06-24	Paid Paid				04-06-24 03-06-24	04-06-24 04-06-24		Self Assessment (BSE) Self Assessment (BSE)
163	Aptus Value Housing Finance India Limited National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE852007097 INE261F08CG7 INE261F08CF9	01-06-24 01-06-24 01-06-24	01-06-24 03-06-24 03-06-24	Paid Paid Paid				03-06-24 03-06-24 03-06-24	04-06-24 03-06-24 03-06-24		Self Assessment (BSE)
165 166	Export Import Bank Of India (Exim Bank) Himachal Pradesh State Electricity Board Limitedd	INE514E08FY8 INE220H09113	02-06-24 03-06-24	03-06-24 03-06-24	Paid Paid				03-06-24 03-06-24	03-06-24 04-06-24		
167 168	Sbi Cards And Payment Services Limited Gr Infraprojects Limited Lic Housing Finance Ltd	INE018E08292 INE201P08183 INE115A07HH5	03-06-24 03-06-24 04-06-24	03-06-24 03-06-24 04-06-24	Paid Paid Paid				03-06-24 03-06-24 04-06-24	04-06-24 04-06-24 05-06-24		Self Assessment (NSE)
170	Satin Finserv Limited National Bank For Agriculture & Rural Development	INE03K307025 INE261F08CP8	04-06-24 04-06-24	04-06-24 04-06-24	Paid Paid				04-06-24 04-06-24	04-06-24 04-06-24		een nateaannellt (NGE)
172 173	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd Ascend Telecom Infrastructure Pvt. Ltd.	INE774D07UC7 INE774D07UC7 INE889K08038	04-06-24	04-06-24 30-05-24	Paid	04-06-24	04-06-24	Paid	04-06-24 04-06-24 30-05-24	05-06-24 05-06-24 31-05-24		
175 176	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D08LT8 INE774D08LU6	06-06-24 06-06-24	06-06-24 06-06-24	Paid Paid				06-06-24 06-06-24	07-06-24 07-06-24		
178	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5 INE774D08MA6 INE0DBJ07143	06-06-24 06-06-24 06-06-24	06-06-24 06-06-24 06-06-24	Paid Paid Paid				06-06-24 06-06-24 06-06-24	07-06-24 07-06-24 07-06-24		
180	Capsave Finance Private Limited Capsave Finance Private Limited Export Import Bank Of India (Exim Bank)	INE0DBJ07143 INE0DBJ07143 INE514E08FZ5	06-06-24	06-06-24	Paid	06-06-24	06-06-24	Paid	06-06-24 06-06-24	07-06-24 07-06-24 06-06-24		
182 183	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development Mahindra And Mahindra Ltd.	INE261F08AU2 INE261F08AJ5 INE101A08112	07-06-24 08-06-24 08-06-24	07-06-24	Paid Paid Paid(Call Option Exercise				07-06-24 10-06-24 08-06-23	07-06-24 10-06-24 08-06-23		
185	Maningra Ang Maningra Ltg. Lic Housing Finance Limited Icici Home Finance Company Limited	INE101A08112 INE115A07JP4 INE071G08AH0	10-06-24 10-06-24 10-06-24	10-06-24 10-06-24	Paid Paid Paid				10-06-24 10-06-24	11-06-24 11-06-24		
187 188	The Tata Power Company Limited The Tata Power Company Limited	INE295J08071 INE295J08071	10-06-24	10-06-24	Paid	10-06-24	10-06-24	Paid	11-06-24 11-06-24	11-06-24 11-06-24		
190	Sbi Cards & Payment Services Pvt Ltd Capsave Finance Private Limited Capsave Finance Private Limited	INE018E08169 INE0DBJ07168 INE0DBJ07168	12-06-24 12-06-24	12-06-24 12-06-24	Paid Paid	12-06-24	12-06-24	Paid	12-06-24 12-06-24 12-06-24	12-06-24 12-06-24 12-06-24		
193	Dmi Finance Private Limited National Bank For Agriculture & Rural Development	INE604008132 INE261F08AV0	12-06-24 13-06-24	12-06-24 13-06-24	Paid Paid				12-06-24 13-06-24	13-06-24 13-06-24		Self Assessment (BSE)
195	Sbi Cards And Payment Services Limited Sbi Cards And Payment Services Limited Mahindra Rural Housing Finance Limited	INE018E08250 INE018E08250 INE950008147	14-06-24	14-06-24	Paid	14-06-24	14-06-24	Paid	14-06-24 14-06-24 18-06-24	14-06-24 14-06-24 18-06-24		Self Assessment (BSE)
197 198	Oberoi Realty Limited Oberoi Realty Limited	INE093I07041 INE093I07058	15-06-24 15-06-24	15-06-24 15-06-24	Paid Paid	15-06-24	15-06-24	Paid	15-06-24 15-06-24	18-06-24 18-06-24		Self Assessment (BSE) Self Assessment (BSE)
200	Palsalo Digital Limited Reliance Industries Limited Reliance Industries Limited	INE420C07064 INE110L08037 INE110L08037	15-06-24 16-06-24	15-06-24 15-06-24	Paid Paid	16-06-24	15-06-24	Paid	15-06-24 15-06-24 15-06-24	18-06-24 18-06-24 18-06-24		
202 203	Ecl Finance Ltd National Bank For Financing Infrastructure And Dev	INE804108692 INE0KUG08019 INE950008246	16-06-24 16-06-24 17-06-24	14-06-24 18-06-24	Paid Paid Paid				14-06-24 18-06-24 18-06-24	18-06-24 18-06-24 18-06-24		Self Assessment (BSE) Self Assessment (BSE)
205	Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited Solar Industries India Ltd	INE950008246 INE950008246 INE343H08024	21-06-24	15-06-24 21-06-24	Paid	17-06-24	15-06-24	Paid	18-06-24 18-06-24 21-06-24	18-06-24 18-06-24 24-06-24		Self Assessment (BSE) Self Assessment (BSE)
207	Solar Industries India Ltd Export Import Bank Of India (Exim Bank)	INE343H08024 INE514E08FU6 INE514E08FE0	22-06-24 23-06-24	24-06-24 24-06-24	Paid Paid	21-06-24	21-06-24	Paid	21-06-24 24-06-24 24-06-24	24-06-24 24-06-24 24-06-24		Self Assessment (BSE)
210	Export Import Bank Of India (Exim Bank) Solar Industries India Ltd (Solar Explosive Ltd)D Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016 INE343H08016	23-06-24	21-06-24	Paid	23-06-24	21-06-24	Paid	25-06-24 25-06-24 25-06-24	25-06-24 25-06-24 25-06-24		
212 213	Mahindra & Mahindra Financial Services Ltd Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE774D07MK7 INE891F08018	24-06-24 24-06-24	24-06-24	Paid Paid Paid				24-06-24 24-06-24	25-06-24 24-06-24		
215	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D07UD5 INE774D07UL8 INE774D07UL8	24-06-24 24-06-24	24-06-24 24-06-24	Paid	24-06-24	24-06-24	Paid	24-06-24 24-06-24 24-06-24	25-06-24 25-06-24 25-06-24		
218	Mahindra & Mahindra Financial Services Ltd Indiabulls Commercial Credit Limited	INE774D08LL5 INE244L07150	25-06-24 25-06-24	25-06-24 21-06-24	Paid Paid				25-06-24 21-06-24	26-06-24 26-06-24		
220 221	Indiabulls Commercial Credit Limited National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE244L07168 INE261F08CH5 INE261F08717	25-06-24 25-06-24 26-06-24	21-06-24 25-06-24 26-06-24	Paid Paid Paid				21-06-24 25-06-24 26-06-24	26-06-24 25-06-24 26-06-24		
222 223	Virtusa Consulting Services Private Limited National Bank For Agriculture & Rural Development	INE571008026 INE261F08AX6	26-06-24 26-06-24	26-06-24	Paid(Call Option Exercise Paid	2)			12-06-23 26-06-24	12-06-24 26-06-24		
225 226	Fedbank Financial Services Limited Fedbank Financial Services Limited Bank Of Maharashtra	INE007N07041 INE007N07041 INE457A08035	26-06-24 27-06-24	26-06-24 27-06-24	Paid	26-06-24	26-06-24	Paid	26-06-24 26-06-24 28-06-24	26-06-24 26-06-24 28-06-24		
227 228	National Bank For Agriculture & Rural Development Mahindra & Mahindra Financial Services Ltd	INE261F08BU0 INE774D07VA9 INE774D07UY1	27-06-24 27-06-24 27-06-24	27-06-24 27-06-24 27-06-24	Paid Paid Paid				27-06-24 27-06-24 27-06-24	27-06-24 27-06-24 27-06-24		
230	Mahindra & Mahindra Financial Services Ltd Gmr Goa International Airport Limited Palsalo Digital Limited	INE735X08051 INE420C07049	27-06-24 27-06-24	27-06-24 27-06-24	Paid paid				27-06-24 27-06-24	27-06-24 27-06-24		
232 233	Indiabulls Housing Finance Ltd Icici Home Finance Company Limited	INE894F08103 INE071G07587 INE071G07587	28-06-24 28-06-24	28-06-24 28-06-24	Paid Paid	28-06-24	28-06-24	Paid	28-06-24 28-06-24 28-06-24	01-07-24 28-06-24 28-06-24		
235 236	Icici Home Finance Company Limited Palsalo Digital Limited Veritas Finance Private Limited	INE071G07587 INE420C07072 INE448U07224	28-06-24 28-06-24	28-06-24 28-06-24	Paid Paid	∠d-Uti-24	28-06-24	Paid	28-06-24 28-06-24 28-06-24	28-06-24 28-06-24 01-07-24		
237 238	Veritas Finance Private Limited Veritas Finance Private Limited	INE448U07240 INE448U07232	28-06-24 28-06-24	28-06-24 28-06-24	Paid Paid				28-06-24 28-06-24	01-07-24 01-07-24		Solf Arrogenet (NCP)
240	Yes Bank Ltd Ine528G08287 Mahindra & Mahindra Financial Services Ltd Lic Housing Finance Limited	INE528G08287 INE774D07MM3 INE115A07JS8	29-06-24 29-06-24 29-06-24	01-07-24 01-07-24 29-06-24	Paid Paid Paid				01-07-24 01-07-24 29-06-24	01-07-24 02-07-24 02-07-24		Self Assessment (BSE) Self Assessment (NSE)
242 243	Lic Housing Finance Limited Indiabulls Housing Finance Ltd	INE115A07JT6 INE148I08215	29-06-24 29-06-24	29-06-24 28-06-24	Paid Paid				29-06-24 28-06-24	02-07-24 01-07-24		Self Assessment (NSE)
245	Hdfc Bank Ltd National Bank For Agriculture & Rural Development Vedanta Limited	INE040A08385 INE261F08DP6 INE205A07220	29-06-24 29-06-24 29-06-24	29-06-24 01-07-24 29-06-24	Paid Paid Paid				29-06-24 01-07-24 29-06-24	01-07-24 01-07-24 01-07-24		
247 248	Jaiprakash Associates Ltd. Indiabulls Housing Finance Ltd	INE455F07691 INE894F08111	30-06-24 30-06-24	- 28-06-24	Under Restructuring Paid				01-07-24 28-06-24	02-07-24 01-07-24		Self Assessment (BSE)
250	The Dhanlakshmi Bank Limited National Bank For Agriculture & Rural Development Varanasi Sangam Expressway Private Limited	INE680A08081 INE261F08CQ6 INE213Y07018	30-06-24 30-06-24 30-06-24	29-06-24 01-07-24 30-04-24	Paid Paid Paid				29-06-24 01-07-24 01-05-24	01-07-24 01-07-24 02-05-24		
252 253	Varanasi Sangam Expressway Private Limited Gr Gundugolanu Devarapalli Highway Private Limited	INE213Y07018 INE00VB07010	30-06-24	13-03-24	Early redemption	30-06-24	30-04-24	Paid	01-05-24	02-05-24		
255	Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd.	INE453I07229 INE453I07211 INE453I07203	30-06-24 30-06-24 30-06-24	28-06-24 28-06-24 28-06-24	Paid Paid Paid	30-06-24	28-06-24	Paid	29-06-24 29-06-24 29-06-24	01-07-24 01-07-24 01-07-24		
257 258	Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	INE117N07097 INE117N07089	30-06-24 30-06-24	28-06-24 28-06-24	Paid Paid				29-06-24 29-06-24	01-07-24 01-07-24		
259 260	Kanchanjunga Power Company Private Limited Delhi International Airport Limited Sbi Cards And Payment Services Limited	INE117N07105 INE657H08019 INE018E08300	30-06-24 30-06-24 30-06-24	28-06-24 28-06-24 01-07-24	Paid Paid Paid				29-06-24 28-06-24 01-07-24	01-07-24 01-07-24 01-07-24		
	Sbi Cards And Payment Services Limited Delhi International Airport Limited	INE657H08027	30-06-24	28-06-24	Paid				28-06-24	01-07-24		

Sr.No					e Financial year 2024-2	1						
1	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
264	Indinfravit Trust Delhi International Airport Limited	INE790Z07053 INE657H08035	30-06-24 30-06-24	01-07-24 28-06-24	Paid Paid	30-06-24	01-07-24	Paid	01-07-24 28-06-24	02-07-24 01-07-24		Self Assessment (BSE)
266	Delhi International Airport Limited Summit Digitel Infrastructure Limited Summit Digitel Infrastructure Limited	INE657H08043 INE507T07120 INE507T07104	30-06-24 01-07-24 01-07-24	28-06-24 28-06-24 28-06-24	Paid Paid Paid				28-06-24 28-06-24 28-06-24	01-07-24 01-07-24 01-07-24		
268 269	Summit Digitel Infrastructure Limited GMR POWER AND URBAN INFRA LIMITED	INE507T07138 INE0CU607015 INE535N08064	01-07-24 01-07-24 01-07-24	28-06-24 01-07-24 01-07-24	Paid Paid Paid				28-06-24 02-07-24 01-07-24	01-07-24 02-07-24 01-07-24		
271 272	Haryana Vidyut Prasaran Nigam Limited Aptus Value Housing Finance India Limited Aptus Value Housing Finance India Limited	INE852007071 INE852007097	01-07-24 01-07-24	01-07-24 01-07-24	Paid Paid				01-07-24 01-07-24	02-07-24 02-07-24		Self Assessment (BSE) Self Assessment (BSE)
274	Citra Real Estate Limited Citra Real Estate Limited Malwa Solar Power Generation Private Limited	INE969M07010 INE969M07010 INE999X07014	01-07-24	01-07-24	Paid	01-07-24	01-07-24	Paid	02-07-24 02-07-24 02-07-24	02-07-24 02-07-24 02-07-24		
276 277	Malwa Solar Power Generation Private Limited Summit Digitel Infrastructure Private Limited	INE999X07014 INE507T07070	01-07-24	28-06-24	Paid	01-07-24	01-07-24	Paid	02-07-24 28-06-24	02-07-24 01-07-24		
279	Summit Digitel Infrastructure Private Limited Summit Digitel Infrastructure Private Limited Punjab National Bank	INE507T07088 INE507T07096 INE160A08274	01-07-24 01-07-24 01-07-24	28-06-24 28-06-24 01-07-24	Paid Paid Paid				28-06-24 28-06-24 01-07-24	01-07-24 01-07-24 01-07-24		
281 282	Summit Digitel Infrastructure Limited Yarrow Infrastructure Private Limited	INE507T07112 INE001W07011	01-07-24 01-07-24	28-06-24 01-07-24	Paid Paid				28-06-24 02-07-24	01-07-24 02-07-24		6 (F + (665)
284	Yarrow Infrastructure Private Limited Sepset Constructions Limited Sepset Constructions Limited	INE001W07011 INE961M07017 INE961M07017	01-07-24	01-07-24	Paid	01-07-24	01-07-24	Paid Paid	02-07-24 02-07-24 02-07-24	02-07-24 02-07-24 02-07-24		Self Assessment (BSE)
287	Vector Green Prayagraj Solar Private Limited Vector Green Prayagraj Solar Private Limited	INE935V07012 INE935V07012 INE964M07011	01-07-24	01-07-24	Paid	01-07-24	01-07-24	Paid	02-07-24 02-07-24 02-07-24	02-07-24 02-07-24 02-07-24		
289 290	Priapus Infrastructure Limited Priapus Infrastructure Limited Satin Finserv Limited	INE964M07011 INE03K307025	04-07-24	05-07-24	Paid	01-07-24	01-07-24	Paid	02-07-24 05-07-24	02-07-24 05-07-24		
292	Rajasthan Rajya Vidhut Prasaran Nigam Limted Mahindra & Mahindra Financial Services Ltd Icici Home Finance Company Limited	INE572F09202 INE774D08MT6 INE071G07322	05-07-24 05-07-24 05-07-24	05-07-24 05-07-24 05-07-24	Paid Paid Paid				05-07-24 05-07-24 05-07-24	05-07-24 05-07-24 08-07-24		
294 295	Icici Home Finance Company Limited PAISALO DIGITAL LIMITED	INE071G07322 INE420C07106	11-07-24	12-07-24	Paid	05-07-24	05-07-24	Paid	05-07-24 12-07-24	08-07-24 12-07-24		Self Assessment (BSE)
296 297	Export Import Bank Of India (Exim Bank) National Bank For Agricultural & Rural Development Ifci Limited	INE514E08FF7 INE261F08725 INE039A09MC4	11-07-24 12-07-24 13-07-24	11-07-24 12-07-24 15-07-24	Paid Paid Paid				11-07-24 12-07-24 15-07-24	11-07-24 12-07-24 16-07-24		
299 300	National Bank For Agricultural & Rural Development Mahindra Rural Housing Finance Limited	INE261F08964 INE950007362	15-07-24 15-07-24	15-07-24 15-07-24	Paid Paid				15-07-24 15-07-24	15-07-24 16-07-24		Self Assessment(16-07-2024
302	Icici Home Finance Company Limited Icici Home Finance Company Limited Ifci Limited	INE071G07520 INE071G07520 INE039A09MD2	15-07-24	15-07-24 16-07-24	Paid	15-07-24	15-07-24	Paid	15-07-24 15-07-24 16-07-24	15-07-24 15-07-24 17-07-24		Self Assessment (BSE)
304 305	Indiabulls Housing Finance Ltd Indiabulls Housing Finance Ltd	INE148I08173 INE148I08173 INE627Z07024	17-07-24	15-07-24	PAID No information	17-07-24	15-07-24	PAID	15-07-24 15-07-24	18-07-24 18-07-24		Self Assessment (NSE) Self Assessment (NSE)
307	Talwalkars Healthclubs Limited Ntpc Limited National Bank For Agriculture & Rural Development	INE733E07KL3 INE261F08BM7	17-07-24 17-07-24 18-07-24	18-07-24 18-07-24	No information Paid Paid				No information 18-07-24 18-07-24	18-07-24 18-07-24 18-07-24		
309 310	Paisalo Digital Limited Paisalo Digital Limited	INE420C07080 INE420C07080 INE071G07413	18-07-24 19-07-24	18-07-24 19-07-24	Paid	18-07-24	18-07-24	Paid(Partial Redemption)	18-07-24 18-07-24 19-07-24	19-07-24 19-07-24 22-07-24		
312	Icici Home Finance Company Limited Icici Home Finance Company Limited Lic Housing Finance Ltd	INE071G07413 INE071G07413 INE115A07HP8	20-07-24	20-07-24	Paid	19-07-24	19-07-24	Paid	19-07-24 19-07-24 20-07-24	22-07-24 22-07-24 23-07-24		Self Assessment (NSE)
314 315	Indiabulls Housing Finance Ltd Mahindra & Mahindra Financial Services Ltd	INE148I08199 INE774D08MV2 INE261F08DF7	21-07-24 21-07-24 23-07-24	19-07-24 22-07-24 23-07-24	Paid Paid Paid				19-07-24 22-07-24 23-07-24	23-07-24 23-07-24 23-07-24		
317 318	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development Mahindra & Mahindra Financial Services Ltd	INE261F08DF7 INE774D07UF0	23-07-24	23-07-24	Paid	23-07-24	23-07-24	Paid	23-07-24 23-07-24	23-07-24 24-07-24		
319 320	Mahindra & Mahindra Financial Services Ltd Export Import Bank Of India (Exim Bank) Mahindra & Mahindra Financial Services Ltd	INE774D07UF0 INE514E08E02 INE774D08MH1	24-07-24 24-07-24	24-07-24 24-07-24	Paid Paid	23-07-24	23-07-24	Paid	23-07-24 24-07-24 24-07-24	24-07-24 24-07-24 25-07-24		
322 323	Mahindra & Mahindra Financial Services Ltd National Bank For Agriculture & Rural Development	INE774D08MH1 INE261F08AY4	24-07-24	24-07-24	Paid	24-07-24	24-07-24	Paid	24-07-24 24-07-24	25-07-24 25-07-24		
325	Dmi Finance Private Limited Mahindra & Mahindra Financial Services Ltd Mahindra Rural Housing Finance Limited	INE604007183 INE774D08MI9 INE950008097	24-07-24	24-07-24 25-07-24	Paid	24-07-24	24-07-24	Paid	24-07-24 24-07-24 25-07-24	25-07-24 25-07-24 26-07-24		Self Assessment (BSE)
327 328	Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited	INE244L07150 INE244L07168 INE261F08DQ4	25-07-24 25-07-24 25-07-24	23-07-24 23-07-24 25-07-24	Paid Paid paid				24-07-24 24-07-24 25-07-24	24-07-24 24-07-24 26-07-24		
330	National Bank For Agriculture & Rural Development Protium Finance Limited VERITAS FINANCE PRIVATE LIMITED	INE003507024 INE448U07257	25-07-24 27-07-24	25-07-24 29-07-24	Paid Paid				25-07-24 25-07-24 29-07-24	26-07-24 26-07-24 30-07-24		
333	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CS2 INE261F08CS2 INE261F08DG5	29-07-24	29-07-22	Paid	29-07-24	29-07-22	Paid	29-07-24	29-07-24		
335 336	Reliance Industries Limited Bhilangana Hydro Power Ltd.	INE110L07047 INE453I07229	30-07-24 30-07-24	30-07-24 29-07-24	Paid Paid				30-04-24 30-07-24	31-04-2024 31-07-24		
338	Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd. Kanchanjunga Power Company Private Limited	INE453I07211 INE453I07203 INE117N07097	30-07-24 30-07-24 30-07-24	29-07-24 29-07-24 30-07-24	Paid Paid Paid				30-07-24 30-07-24 31-07-24	31-07-24 31-07-24 31-07-24		
340 341	Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	INE117N07089 INE117N07105	30-07-24 30-07-24	30-07-24 30-07-24	Paid Paid				31-07-24 31-07-24	31-07-24 31-07-24		
343	Jaiprakash Associates Ltd. National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE455F07691 INE261F08BX4 INE261F08DK7	31-07-24 31-07-24 31-07-24	31-07-24 31-07-24	Under Restructuring Paid Paid				01-08-24 31-07-24 31-07-24	01-08-24 31-07-24 31-07-24		
345 346	Gawar Narnaul Highway Private Limited Gawar Narnaul Highway Private Limited	INE08RU07029 INE08RU07029 INE483Z08012	31-07-24 31-07-24	31-07-24 30-07-24	Paid	31-07-24	31-07-24	Paid(Partial Redemption)	31-07-24 31-07-24 30-07-24	31-07-24 31-07-24 01-08-24		Self Assessment (BSE)
348	KOHIMA-MARIANI TRANSMISSION LIMITED Gr Gundugolanu Devarapalli Highway Private Limited Delhi International Airport Limited	INE00VB07010 INE657H08019	31-07-24 31-07-24 31-07-24	13-03-24 31-07-24	Early redemption Paid				31-07-24	01-08-24		Sell Assessment (BSE)
351	Icici Home Finance Company Limited National Bank For Agriculture & Rural Development GMR POWER AND URBAN INFRA LIMITED	INE071G07629 INE261F08DX0 INE0CU607015	31-07-24 31-07-24 01-08-24	31-07-24 31-07-24 01-08-24	Paid Paid Paid				31-07-24 31-07-24 02-08-24	31-07-24 31-07-24 02-08-24		
353 354	GMR POWER AND URBAN INFRA LIMITED Ifci Limited	INE0CU607015 INE039A09NL3	01-08-24	01-08-24	Paid	01-Aug-24	01-08-24	Paid	02-08-24 01-08-24	02-08-24 02-08-24		
356	Madhya Pradesh Financial Corporation Ltd Aptus Value Housing Finance India Limited Aptus Value Housing Finance India Limited	INE348F08043 INE852007071 INE852007097	01-08-24 01-08-24 01-08-24	02-08-24 01-08-24 01-08-24	Paid Paid Paid				02-08-24 01-08-24 01-08-24	02-08-24 02-08-24 02-08-24		Self Assessment (BSE) Self Assessment (BSE)
358 359	State Bank Of India National Bank For Agricultural & Rural Development	INE062A08389 INE261F08980	01-08-24 02-08-24	01-08-24 02-08-24	Paid Paid				01-08-24 02-08-24	02-08-24 02-08-24		
361	Jamnagar Utilities and Power Pvt Limited Jamnagar Utilities and Power Pvt Limited ICICI HOME FINANCE COMPANY LIMITED	INE936D07075 INE936D07075 INE071G07686	02-08-24	02-08-24	Paid	02-08-24	02-08-24	Paid	02-08-24 02-08-24 03-08-24	05-08-24 05-08-24 05-08-24		Self Assessment (BSE) Self Assessment (BSE)
363 364	PAISALO DIGITAL LIMITED Export Import Bank Of India (Exim Bank) Lic Housing Finance Ltd	INE420C07114 INE514E08FP6 INE115A07HT0	03-08-24 03-08-24 03-08-24	03-08-24 05-08-24 03-08-24	Paid Paid Paid				06-08-24 05-08-24 03-08-24	06-08-24 05-08-24 06-08-24		Self Assessment(06-08-2024
366 367	Indiabulls Housing Finance Ltd National Bank For Agriculture & Rural Development	INE148108207 INE261F08DH3	03-08-24 04-08-24	02-08-24 05-08-24	Paid Paid				02-08-24 05-08-24	06-08-24 05-08-24		
368 369	SATIN FINSERV LIMITED Yes Bank Ltd Ine528G08295 Hdb Financial Services Limited	INE03K307025 INE528G08295 INE756I08157	04-08-24 05-08-24 06-08-24	05-08-24 05-08-24 06-08-24	Paid Paid Paid				05-08-24 05-08-24 06-08-24	05-08-24 06-08-24 06-08-24		Self Assessment (BSE)
371 372	Virtusa Consulting Services Private Limited Bharat Forge Limited	INE571008034 INE465A08012	06-08-24 06-08-24 06-08-24		Paid Paid(Call Option Exercise Paid			a 1 Ha	22-06-23 06-08-24	08-08-23 07-08-24		
373 374	Bharat Forge Limited Adani Capital Private Limited Adani Capital Private Limited	INE465A08012 INE01EQ07087 INE01EQ07087	06-08-24	06-08-24	Paid	04-08-24	06-08-24	Paid(Partial Redemption) paid	06-08-24 06-08-24 06-08-24	07-08-24 07-08-24 07-08-24		Self Assessment (BSE) Self Assessment (BSE)
376 377	Mahindra Rural Housing Finance Limited Shriram Finance Limited	INE950008154 INE721A07LD1	07-08-24 08-08-24	07-08-24	Paid				07-08-24	08-08-24		Self Assessment (BSE)
379 380	Gp Wind (Jangi) Private Limited Gp Wind (Jangi) Private Limited Mahindra & Mahindra Financial Services Ltd	INE135Y07013 INE135Y07013 INE774D07TG0	08-08-24	08-08-24	Paid	08-08-24	08-08-24	Paid	08-08-24 08-08-24 08-08-24	09-08-24 09-08-24 09-08-24		
381 382	National Bank For Agriculture & Rural Development Export Import Bank Of India (Exim Bank)	INE261F08BY2 INE514E08GA6 INE00VB07010	10-08-24 10-08-24	12-08-24 12-08-24	Paid Paid	10-08-24	13-03-24	Early redemption	12-08-24 12-08-24	12-08-24 12-08-24		
384 385	Gr Gundugolanu Devarapalli Highway Private Limited VEDANTA LIMITED Jamnagar Utilities And Power Pvt Limited	INE205A07253 INE936D07182	11-08-24 12-08-24	12-08-24 12-08-24	Paid Paid	10-08-24	13-03-24	Laily recemption	12-08-24 12-08-24	13-08-24 12-08-24		
386 387	National Bank For Agriculture & Rural Development KEERTANA FINSERV PRIVATE LIMITED	INE261F08BA2 INE0NES07113 INE774D08LM3	13-08-24 13-08-24 14-08-24	13-08-24 13-08-24 14-08-24	Paid Paid Paid				13-08-24 14-08-24 14-08-24	13-08-24 14-08-24 16-08-24		
389	Mahindra & Mahindra Financial Services Ltd GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED	INE774D08LM3 INE01RG07023 INE01RG07023	14-08-24 14-08-24	14-08-24 14-08-24	Paid Paid	14-08-24	14-08-24	Paid	14-08-24 14-08-24 14-08-24	16-08-24 16-08-24 16-08-24		Self Assessment (BSE) Self Assessment (BSE)
	Hdb Financial Services Limited Sbi Cards And Payment Services Limited	INE018607625 INE756108199 INE018E08268 INE018E08268	16-08-24 16-08-24	16-08-24 16-08-24	Paid Paid	16-08-24	16-08-24	Paid	19-08-24 16-08-24 16-08-24	19-08-24 19-08-24 19-08-24		Self Assessment (BSE)

		Calender of Inter	rest and Principal repa	wment for th	AXIS e Financial year 2024-2		VICES LIMITED		1			
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
395	Paisalo Digital Limited Lic Housing Finance Ltd	INE420C07056 INE115A07HU8	16-08-24 17-08-24	16-08-24 17-08-24	Paid Paid				16-08-24 19-08-24	19-08-24 19-08-24		Self Assessment (NSE)
397	Lic Housing Finance Ltd Talwalkars Healthclubs Limited Mahindra & Mahindra Financial Services Ltd	INE115A07KE6 INE627Z07032 INE774D08LN1	18-08-24 20-08-24 21-08-24	19-08-24 - 21-08-24	Paid No information Paid				19-08-24 No information 21-08-24	19-08-24 21-08-24 22-08-24		Self Assessment (NSE)
399	National Bank For Agriculture & Rural Development Lic Housing Finance Ltd	INE261F08CW4 INE115A07F05	22-08-24 23-08-24	22-08-24 23-08-24	Paid Paid				22-08-24 23-08-24	23-08-24 26-08-24		Self acessment(NSE) Self acessment(NSE)
402	Lic Housing Finance Ltd Lic Housing Finance Ltd	INE115A07FO5 INE115A07FP2 INE115A07FP2	23-08-24	23-08-24	Paid	23-08-24 23-08-24	23-08-24	Paid Paid	23-08-24 23-08-24 23-08-24	26-08-24 26-08-24 26-08-24		Self acessment(NSE) Self acessment(NSE) Self acessment(NSE)
404	Lic Housing Finance Ltd National Bank For Agriculture & Rural Development Indiabulls Commercial Credit Limited	INE261F08AN7 INE261F08AN7 INE244L07150	25-08-24 25-08-24	26-08-24 21-08-24	Paid Paid	23-06-24	23-08-24	Palo	23-08-24 26-08-24 21-08-24	26-08-24 26-08-24 27-08-24		Sell acessment(NSE)
406 407	Indiabulls Commercial Credit Limited Prism Johnson Limited	INE244L07168 INE010A08131	25-08-24 26-08-24	21-08-24 26-08-24	Paid Paid	26-08-24	26-08-24	Paid	21-08-24 26-08-24	27-08-24 26-08-24		
409	Canara Bank National Bank For Agricultural & Rural Development National Bank For Agriculture & Rural Development	INE476A08175 INE261F08AA4 INE261F08BC8	26-08-24 27-08-24 27-08-24	26-08-24 27-08-24 27-08-24	Paid Paid Paid				26-08-24 27-08-24 27-08-24	27-08-24 27-08-24 27-08-24		
411 412	Paisalo Digital Limited VERITAS FINANCE PRIVATE LIMITED	INE420C07098 INE448U07257	27-08-24 27-08-24	27-08-24 27-08-24	Paid Paid				27-08-24	27-08-24 28-08-24		Self acessment(BSE)
413	DBL INFRA ASSETS PRIVATE LIMITED-DTE	INEOIJE08011	28-08-24	28-08-24	Paid				28-08-24	29-08-24		
415	Greenlam Industries Limited Greenlam Industries Limited KEERTANA FINSERV PRIVATE LIMITED	INE544R07010 INE544R07028 INE0NE507121	28-08-24 28-08-24 28-08-24	28-08-24 28-08-24 28-08-24	Paid Paid Paid	28-08-24	28-08-24	Partial redemption paid	28-08-24 28-08-24 29-08-24	29-08-24 29-08-24 29-08-24		
417 418	VIRTUOUS TRADECORP PRIVATE LIMITED Mahindra & Mahindra Financial Services Ltd	INE795W07018 INE774D08LH3	28-08-24 28-08-24	28-08-24 28-08-24	Paid Paid				29-08-24	29-08-24		
420	Mahindra & Mahindra Financial Services Ltd Bhilangana Hydro Power Ltd.	INE774D08LH3 INE453107229	30-08-24	30-08-24	Paid	28-08-24	28-08-24	Paid	30-08-24	30-08-24		
422	Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd. Kanchanjunga Power Company Private Limited	INE453I07211 INE453I07203 INE117N07097	30-08-24 30-08-24 30-08-24	30-08-24 30-08-24 30-08-24	Paid Paid Paid				30-08-24 30-08-24 31-08-24	30-08-24 30-08-24 31-08-24		
424 425	Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	INE117N07089 INE117N07105	30-08-24 30-08-24	30-08-24 30-08-24	Paid Paid				31-08-24 31-08-24	31-08-24 31-08-24		
426	Bharti Axa Life Insurance Company Limited Mahindra & Mahindra Financial Services Ltd	INE089J08029 INE774D07UM6 INE115A07HW4	30-08-24 30-08-24 31-08-24	30-08-24 30-08-24 31-08-24	Paid Paid Paid				30-08-24 30-08-24	30-08-24 02-09-24		
429	Lic Housing Finance Ltd Lic Housing Finance Ltd Jaiprakash Associates Ltd.	INE115A07HW4 INE115A07HX2 INE455F07691	31-08-24 31-08-24 31-08-24	31-08-24 31-08-24 -	Paid Paid Under Restructuring				31-08-24	01-09-24		
431 432	Dbl Mangloor Highways Pvt Ltd. Dbl Mangloor Highways Pvt Ltd.	INE00PT07014 INE00PT07014	31-08-24	26-06-24	Paid	31-08-24	26-06-2024(pre excerise)	Paid	03-09-24 03-09-24	03-09-24 03-09-24		
433 434	Dbl Mangloor Highways Pvt Ltd. Dbl Mangloor Highways Pvt Ltd.	INE00PT07022 INE00PT07022 INE000007018	31-08-24 31-08-24	26-06-24	Paid Prepaid(Paid)	31-08-24	26-06-2024(pre excerise)	Paid	03-09-24 03-09-24 07-06-24	03-09-24 03-09-24 02-08-24		Self Assessment (BSE)
436	Dbl Mangalwedha Solapur Highways Private Limitedd Dbl Mangalwedha Solapur Highways Private Limitedd Dbl Mangalwedha Solapur Highways Private Limitedd	INE000007018 INE000007018	31-08-24	06-06-24	Prepaid(Paid)	31-08-24	06-06-24	Prepaid(Paid)	07-06-24 07-06-24	02-08-24 02-08-24 02-08-24		Self Assessment (BSE) Self Assessment (BSE)
438 439	Dbl Mangalwedha Solapur Highways Private Limitedd Gr Gundugolanu Devarapalli Highway Private Limited	INE000007026 INE00VB07010	31-08-24	13-03-24	Early redemption	31-08-24	06-06-24	Prepaid(Paid)	07-06-24	02-08-24		Self Assessment (BSE)
441	Delhi International Airport Limited Aadharshila Infratech Private Limited KOHIMA-MARIANI TRANSMISSION LIMITED	INE657H08019 INE0REQ08017 INE483Z08012	31-08-24 31-08-24 31-08-24	30-08-24 30-08-24 30-08-24	Paid Paid Paid		30-08-24	Paid	30-08-24 30-08-24 03-09-24	03-09-24 03-09-24 03-09-24		Self Acessment(BSE) Self Assessment (BSE)
443	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED National Bank for Agriculture & Rural Development	INE0E2307229 INE261F08EA6	31-08-24 31-08-24 31-08-24	30-08-24 30-08-24 02-09-24	Paid Paid Paid				02-09-24 02-09-24	03-09-24 03-09-24		
446	GMR POWER AND URBAN INFRA LIMITED GMR POWER AND URBAN INFRA LIMITED	INE0CU607015 INE0CU607015	01-09-24	30-08-24	Paid	01-09-24	30-08-24	Paid	30-08-24 30-08-24	03-09-24 03-09-24		Self Acessment(NSE) Self Acessment(NSE)
448	Export Import Bank Of India (Exim Bank) National Bank For Agricultural & Rural Development National Bank For Agriculture & Rural Development	INE514E08FG5 INE261F08AB2 INE261F08AO5	01-09-24 01-09-24 01-09-24	02-09-24 02-09-24 02-09-24	Paid Paid Paid			02-09-24	03-09-24 02-09-24 02-09-24	03-09-24 03-09-24		
450 451	Aptus Value Housing Finance India Limited Aptus Value Housing Finance India Limited	INE852007071 INE852007097	01-09-24 01-09-24	02-09-24 02-09-24	Paid Paid				02-09-24 02-09-24	03-09-24 03-09-24		Self Assessment (BSE) Self Assessment (BSE)
453	Bank Of Baroda Ecl Finance Ltd	INE028A08299 INE804108668	02-09-24 03-09-24	02-09-24 31-08-24	Paid Paid				02-09-24 31-08-24	03-09-24 02-09-24		
455	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd SATIN FINSERV LIMITED	INE774D08LI1 INE774D08LI1 INE03K307025	03-09-24	03-09-24	Paid	03-09-24	03-09-24	Paid	03-09-24 03-09-24 05-09-24	04-09-24 04-09-24 05-09-24		
457 458	DMI FINANCE PRIVATE LIMITED Icici Home Finance Company Limited	INE604008140 INE071G07512	04-09-24 05-09-24	04-09-24 05-09-24	Paid Paid				04-09-24 05-09-24	04-09-24 06-09-24		
460	Icici Home Finance Company Limited Ascend Telecom Infrastructure Pvt. Ltd. Mahindra & Mahindra Financial Services Ltd	INE071G07512 INE889K08038 INE774D08LT8	05-09-24 06-09-24	30-08-24 06-09-24	Paid Paid	05-09-24	05-09-24	Paid	05-09-24 30-08-24 06-09-24	06-09-24 30-08-24 09-09-24		
462 463	Mahindra & Mahindra Financial Services Etd Indiabulls Housing Finance Etd	INE774D08LU6 INE148I08280	06-09-24 06-09-24	06-09-24 07-09-24	Paid Paid				06-09-24 07-09-24	09-09-24 09-09-24		
464 465	Indiabulls Housing Finance Ltd Capsave Finance Private Limited	INE148I08280 INE0DBJ07143 INE0DBJ07143	06-09-24 06-09-24	07-09-24 06-09-24	Paid Paid	06-09-24	06-09-24	Paid	07-09-24 06-09-24 06-09-24	09-09-24 09-09-24 09-09-24		
467	Capsave Finance Private Limited Hdb Financial Services Limited Indiabulls Housing Finance Ltd	INE006007143 INE756108165 INE148108298	07-09-24 08-09-24	09-09-24	Paid Paid	06-09-24	06-09-24	Palo	09-09-24 07-09-24	10-09-24 10-09-24 10-09-24		
469 470	National Bank For Agricultural & Rural Development National Bank For Agriculture & Rural Development	INE261F08AD8 INE261F08CB8	09-09-24 09-09-24	09-09-24 09-09-24	Paid Paid				09-09-24 09-09-24	09-09-24 09-09-24		
472	Aditya Birla Fashion And Retail Limited Aditya Birla Fashion And Retail Limited State Bank Of India	INE647008107 INE647008107 INE062A08314	09-09-24	09-09-24	Paid	09-09-24	09-09-24	Paid	09-09-24 09-09-24 10-09-24	10-09-24 10-09-24 10-09-24		Self acessment(BSE) Self acessment(BSE)
474	Bahadur Chand Investments Pvt Ltd National Bank For Agriculture & Rural Development	INE087M08092 INE261F08BD6	09-09-24 09-09-24 11-09-24	06-09-24 11-09-24	Paid Paid paid				09-09-24 11-09-24	09-09-24 11-09-24		
476	VEDANTA LIMITED Capsave Finance Private Limited	INE205A07253 INE0DBJ07150	11-09-24 12-09-24	11-09-24 12-09-24	Paid Paid	12-09-24	12-09-24		11-09-24 13-09-24	11-09-24 13-09-24		
479	Capsave Finance Private Limited Aditya Birla Fashion And Retail Limited Dmi Finance Private Limited	INE0DBJ07150 INE647O08123 INE604008132	12-09-24 12-09-24	12-09-24 12-09-24	Paid Paid	12-09-24	12-09-24	Paid	13-09-24 12-09-24 12-09-24	13-09-24 13-09-24 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		
484	KEERTANA FINSERV PRIVATE LIMITED National Bank For Agricultural & Rural Development	INE0NES07113 INE261F08915	13-09-24 14-09-24	13-09-24 16-09-24	Paid Paid				16-09-24 16-09-24	16-09-24 16-09-24		
486	Export Import Bank Of India (Exim Bank) ICICI HOME FINANCE COMPANY LIMITED Mabindra Integrated Townshin Limited	INE514E08FV4 INE071G07694 INE378T07068	14-09-24 14-09-24 14-09-24	16-09-24 16-09-24	Paid Paid				16-09-24 16-09-24	16-09-24 16-09-24		
488	Mahindra Integrated Township Limited Ecl Finance Ltd National Bank For Agriculture & Rural Development	INE378107068 INE804108833 INE261F08DR2	14-09-24 15-09-24 15-09-24	16-09-24	Paid				16-09-24	16-09-24		
490 491	Sbi Cards And Payment Services Limited MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE018E08318 INE774D07VD3	15-09-24 15-09-24	16-09-24	Paid				16-09-24	16-09-24		
493	Palsalo Digital Limited National Bank For Agricultural & Rural Development	INE420C07064 INE261F08AE6 INE261F08782	15-09-24 16-09-24 17-09-24	16-09-24 16-09-24	Paid Paid				16-09-24 16-09-24	16-09-24 16-09-24		
495 496	National Bank For Agricultural & Rural Development Yes Bank Ltd Ine528G08410 National Bank For Agriculture & Rural Development	INE528G08410 INE261F08CZ7	17-09-24 17-09-24									
497 498	National Bank For Agricultural & Rural Development Ifci Limited	INE261F08923 INE039A09PD5 INE261F08CC6	18-09-24 18-09-24 19-09-24									
500	National Bank For Agriculture & Rural Development Solar Industries India Ltd Solar Industries India Ltd	INE261F08CC6 INE343H08024 INE343H08024	19-09-24			19-09-24						
502 503	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CE2 INE261F08CE2	19-09-24			19-09-24						
505	Dlf Cyber City Developers Limited Dlf Cyber City Developers Limited Sheela Foam Limited	INE186K07064 INE186K07064 INE916U08012	20-09-24			20-09-24						
507 508	Sheela Foam Limited Sheela Foam Limited	INE916U08038 INE916U08020	20-09-24 20-09-24									
509 510	Sheela Foam Limited ESAF Small Finance Bank Limited	INE916U08046 INE818W08115	20-09-24 20-09-24									
512	ESAF Small Finance Bank Limited National Bank For Agriculture & Rural Development Protium Finance Limited	INE818W08123 INE261F08BF1 INE003507016	20-09-24 22-09-24 22-09-24									
514 515	Protium Finance Limited Protium Finance Limited National Bank For Agricultural & Rural Development	INE003507016 INE261F08AF3	23-09-24			22-09-24						
516 517	Rajasthan Rajya Vidhut Prasaran Nigam Limted National Bank For Agriculture & Rural Development	INE572F08089 INE261F08DA8	23-09-24 23-09-24 23-00-24									
	State Bank Of India Solar Industries India Ltd (Solar Explosive Ltd)D	INE062A08322 INE343H08016	23-09-24 23-09-24									

							/ICES LIMITED					
		Calender of Inter		Actual date	e Financial year 2024-2 Status of Payment (Paid/Default /	Due Date of		Status of Payment (Paid/Default	Date of confirmation from the		Date of information	
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	of Payment of Interest	Delayed / Non Co- operation, No Information etc.)	Payment of Principal	Actual date of Payment of Principal	/ Delayed / Non Co-operation, No Information etc)	Company/DH/Investor /Stock exchange disclosure	information given to CRA by the debenture trustee	given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
521	Solar Industries India Ltd (Solar Explosive Ltd)D Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited	INE343H08016 INE244L07150 INE244L07168	25-09-24 25-09-24			23-09-24						
523 524	Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited	INE244L07176 INE244L07184	25-09-24 25-09-24									
526	Shree Cement Ltd Lic Housing Finance Ltd	INE070A07061 INE115A07KM9 INE623B07602	26-09-24 26-09-24 26-09-24									
528 529	Future Enterprises Ltd Future Enterprises Ltd Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE623B07602 INE891F08026	26-09-24			26-09-24						
531	Jindal Saw Ltd Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited	INE324A07179 INE950008253 INE950008253	26-09-24 26-09-24			26-09-24						
533 534	Hindustan Construction Company Ltd Hindustan Construction Company Ltd	INE549A07221 INE549A07213	26-09-24 26-09-24			20-05-24						
536	Hindustan Construction Company Ltd Hindustan Construction Company Ltd Hindustan Construction Company Ltd	INE549A08963 INE549A07239 INE549A08971	26-09-24 26-09-24 26-09-24									
538 539	Mahindra Rural Housing Finance Limited Fedbank Financial Services Limited	INE950007396 INE007N07041	26-09-24 26-09-24 26-09-24									
540 541	Fedbank Financial Services Limited State Bank Of India	INE007N07041 INE062A08397 INE507T07120	26-09-24 26-09-24			26-09-24						
543 544	Summit Digitel Infrastructure Limited MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED Mahindra And Mahindra Ltd.	INE774D07VC5 INE101A08088	27-09-24 27-09-24									
546	Hdfc Bank Ltd Icici Home Finance Company Limited Icici Home Finance Company Limited	INE040A08401 INE071G07454 INE071G07454	27-09-24 27-09-24			27-09-24						
548 549	Mahindra & Mahindra Financial Services Ltd Tata Aig General Insurance Co Ltd	INE774D07UN4 INE067X08034	27-09-24 27-09-24									
551	Gmr Goa International Airport Limited Paisalo Digital Limited Punjab National Bank	INE735X08051 INE420C07049 INE160A08282	27-09-24 27-09-24 27-09-24									
553 554	Punjab National Bank Bharti Axa Life Insurance Company Limited	INE160A08282 INE089J08037	27-09-24			27-09-24						
556	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development VERITAS FINANCE PRIVATE LIMITED	INE261F08EC2 INE261F08EC2 INE448U07257	27-09-24			27-09-24						
558 559	Export Import Bank Of India (Exim Bank) Icici Home Finance Company Limited	INE514E08EP9 INE071G07447	28-09-24 28-09-24									
561	The Tata Power Company Limited Paisalo Digital Limited Paisalo Digital Limited	INE245A08273 INE420C07072 INE420C07072	28-09-24 28-09-24			28-09-24						
563 564	KEERTANA FINSERV PRIVATE LIMITED Veritas Finance Private Limited	INE0NES07121 INE448U07224	28-09-24 28-09-24									
566	National Bank For Agricultural & Rural Development Himachal Pradesh State Electricity Board Limitedd Himachal Pradesh State Electricity Board Limitedd	INE261F08824 INE220H08016 INE220H08016	29-09-24 29-09-24			29-09-24						
568 569	Yes Bank Ltd Ine528G08378 National Bank For Agriculture & Rural Development	INE528G08378 INE261F08DJ9	29-09-24 29-09-24									
571	Jamnagar Utilities And Power Pvt Limited Ecl Finance Ltd Lic Housing Finance Ltd	INE936D07174 INE804I08676 INE115A07FW8	29-09-24 30-09-24 30-09-24									
573 574	Lic Housing Finance Ltd Jaiprakash Associates Ltd.	INE115A07FW8 INE455F07691	30-09-24			30-09-24						
576	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07167 INE105N07167 INE105N07175	30-09-24			30-09-24						
578 579	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07183 INE105N07191	30-09-24 30-09-24									
581	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07209 INE105N07217 INE105N07225	30-09-24 30-09-24 30-09-24									
583 584	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07233 INE105N07241	30-09-24 30-09-24									
586	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07258 INE105N07266 INE105N07274	30-09-24 30-09-24 30-09-24									
588 589	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07431 INE105N07431	30-09-24			30-09-24						
591	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07449 INE105N07456 INE105N07464	30-09-24 30-09-24 30-09-24									
593 594	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07472 INE105N07480	30-09-24 30-09-24									
596	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07498 INE105N07506 INE105N07514	30-09-24 30-09-24 30-09-24									
598 599	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07522 INE105N07530	30-09-24 30-09-24									
601	Oriental Nagpur Betul Highway Limited Yes Bank Ltd Ine528G08345 Oriental Nagpur Betul Highway Limited	INE105N07548 INE528G08345 INE105N07688	30-09-24 30-09-24 30-09-24									
603 604	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07688 INE105N07696	30-09-24			30-09-24						
606	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07704 INE105N07712 INE105N07720	30-09-24 30-09-24 30-09-24									
608 609	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07738 INE105N07746	30-09-24 30-09-24									
611	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07753 INE105N07761 INE105N07779	30-09-24 30-09-24 30-09-24									
613 614	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07787 INE105N07795	30-09-24 30-09-24									
616	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08BG9 INE261F08BH7 INE261F08DC4	30-09-24 30-09-24 30-09-24									
618 619	Gr Phagwara Expressway Limited Gr Phagwara Expressway Limited	INE207Y07010 INE207Y07010	30-09-24	03-05-24	Pre-payment	30-09-24	03-05-24	Pre-payment				
621	Dlf Cyber City Developers Limited Dlf Cyber City Developers Limited Pnc Rajasthan Highways Private Limited	INE186K07049 INE186K07049 INE709X07017	30-09-24 30-09-24			30-09-24						
623 624	Pnc Rajasthan Highways Private Limited Gr Gundugolanu Devarapalli Highway Private Limited	INE709X07017 INE00VB07010	30-09-24	13-03-24	Early redemption	30-09-24						
626	Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd.	INE453I07229 INE453I07211 INE453I07203	30-09-24 30-09-24 30-09-24									
628 629	Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	INE117N07097 INE117N07089	30-09-24 30-09-24									
631	Kanchanjunga Power Company Private Limited Delhi International Airport Limited Delhi International Airport Limited	INE117N07105 INE657H08019 INE657H08027	30-09-24 30-09-24 30-09-24									
633 634	Indinfravit Trust Delhi International Airport Limited	INE790Z07053 INE657H08035	30-09-24 30-09-24									
636	KOHIMA-MARIANI TRANSMISSION LIMITED KOHIMA-MARIANI TRANSMISSION LIMITED NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPM	INE483Z08012 INE483Z08012 INE261F08EI9	30-09-24 30-09-24			30-09-24						
638 639	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED Aptus Value Housing Finance India Limited	INE0E2307229 INE852007071	30-09-24 01-10-24									
641	Aptus Value Housing Finance India Limited Summit Digitel Infrastructure Private Limited Summit Digitel Infrastructure Private Limited	INE852007097 INE507T07070 INE507T07088	01-10-24 01-10-24 01-10-24									
643 644	Summit Digitel Infrastructure Private Limited Summit Digitel Infrastructure Limited	INE507T07096 INE507T07112	01-10-24 01-10-24									
646 647	SUMMIT DIGITEL INFRASTRUCTURE LIMITED GMR POWER AND URBAN INFRA LIMITED GMR POWER AND URBAN INFRA LIMITED	INE507T07138 INE0CU607015 INE0CU607015	01-10-24 01-10-24			01-10-24						
648 649	SUMMIT DIGITEL INFRASTRUCTURE LIMITED Yes Bank Ltd Ine528G08386	INE507T07146 INE528G08386	01-10-24 03-10-24									
650	Talwalkars Healthclubs Limited	INE627Z07040	03-10-24			_						

		Coloradora e Cloto	and and Palasian and				/ICES LIMITED					
		Calender of Inte		Actual date	e Financial year 2024-2 Status of Payment (Paid/Default /	Due Date of		Status of Payment (Paid/Default	Date of confirmation from the		Date of information	
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	of Payment of Interest	Delayed / Non Co- operation, No Information etc.)	Payment of Principal	Actual date of Payment of Principal	/ Delayed / Non Co-operation, No Information etc)		information given to CRA by the debenture trustee	given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
652	Talwalkars Better Value Fitness Ltd Samvardhana Motherson International Limited Samvardhana Motherson International Limited	INE502K07138 INE775A08097 INE775A08097	04-10-24 04-10-24			04-10-24						
654 655	SATIN FINSERV LIMITED Ifci Limited	INE03K307025 INE039A09PH6	04-10-24 05-10-24			04-10-24						
656 657	National Bank For Agriculture & Rural Development APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE261F08AP2 INE852007121	05-10-24 05-10-24									
659	Ecl Finance Ltd National Bank For Agriculture & Rural Development Sheela Foam Limited	INE804I08841 INE261F08DS0 INE916U08020	06-10-24 06-10-24 06-10-24									
661 662	Sheela Foam Limited Ifci Limited	INE916U08046 INE039A09PJ2	06-10-24 08-10-24									
664	Ifci Limited Lic Housing Finance Ltd Mahindra & Mahindra Financial Services Ltd	INE039A09PI4 INE115A07IC4 INE774D07NN9	08-10-24 08-10-24 09-10-24									
666 667	PAISALO DIGITAL LIMITED VEDANTA LIMITED	INE420C07106 INE205A07253	11-10-24 11-10-24									
668 669	Mahindra Rural Housing Finance Limited Future Enterprises Ltd	INE950008022 INE623807610 INE623807610	13-10-24 13-10-24			40.40.04						
671	Future Enterprises Ltd KEERTANA FINSERV PRIVATE LIMITED Mahindra Rural Housing Finance Limited	INE023807610 INE0NES07113 INE950008022	13-10-24 14-10-24			13-10-24						
673 674	ifci Limited Gmr Pochanpalli Expressways Ltd	INE039A09PL8 INE808H07010	15-10-24 15-10-24									
676	Gmr Pochanpalli Expressways Ltd National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE808H07010 INE261F08AQ0 INE261F08EB4	15-10-24 15-10-24			15-10-24						
678 679	Reliance Industries Ltd National Bank For Agriculture & Rural Development	INE002A08534 INE261F08BP0	17-10-24 17-10-24									
681	Icici Home Finance Company Limited Icici Home Finance Company Limited Bharti Telecom Limited	INE071G07389 INE071G07389 INE403D08108	18-10-24			18-10-24						
683 684	Bharti Telecom Limited Paisalo Digital Limited	INE403D08108 INE420C07080	18-10-24			18-10-24						
685 686	Paisalo Digital Limited Punjab And Sind Bank	INE420C07080 INE608A08017 INE261E08682	19-10-24			18-10-24						
688	National Bank For Agricultural & Rural Development National Bank For Agriculture & Rural Development Dabur India Limited	INE261F08683 INE261F08691 INE016A08013	20-10-24 21-10-24 21-10-24									
690 691	Dabur India Limited Dmi Finance Private Limited	INE016A08013 INE604007167	21-10-24			21-10-24						
692 693	Dmi Finance Private Limited National Bank For Agriculture & Rural Development Lic Housing Finance Ltd	INE604007167 INE261F08AR8 INE115A07IE7	22-10-24 23-10-24			21-10-24						
695	Lic Housing Finance Ltd Lic Housing Finance Limited Talwalkars Better Value Fitness Ltd	INE115A07K56 INE502K07120	25-10-24 25-10-24 25-10-24									
698	Talwalkars Better Value Fitness Ltd Indiabulls Commercial Credit Limited	INE502K07120 INE244L07150	25-10-24			25-10-24						
700	Indiabulls Commercial Credit Limited Protium Finance Limited Punjab National Bank	INE244L07168 INE003507024 INE141A08035	25-10-24 25-10-24 26-10-24									
702	Punjab National Bank Punjab National Bank	INE141A08019 INE141A08019	27-10-24			27-10-24						
705	Mahindra & Mahindra Financial Services Ltd VERITAS FINANCE PRIVATE LIMITED Mahindra & Mahindra Financial Services Ltd	INE774D08L09 INE448U07257 INE774D08L09	27-10-24 27-10-24 28-10-24									
707	Sikka Ports and Terminals Ltd Balkrishna Industries Ltd	INE941D07158 INE787D08021	28-10-24 28-10-24 28-10-24									
710	Balkrishna Industries Ltd Ifci Limited	INE787D08021 INE039A09MN1 INE0NES07121	29-10-24 28-10-24			28-10-24						
712	KEERTANA FINSERV PRIVATE LIMITED Export Import Bank Of India (Exim Bank) Hdb Financial Services Limited	INE0NE507121 INE514E08EQ7 INE756I08231	28-10-24 29-10-24 29-10-24									
714 715	Export Import Bank Of India (Exim Bank) Reliance Industries Limited	INE514E08ED5 INE110L07047	30-10-24 30-10-24									
717	Reliance Industries Limited Indian Bank Gr Akkalkot Solapur Highway Private Limited	INE110L07047 INE562A08024 INE017707014	30-10-24 30-10-24			30-10-24						
719 720	Gr Akkalkot Solapur Highway Private Limited Bhilangana Hydro Power Ltd.	INE017707014 INE453I07229	30-10-24			30-10-24						
722	Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd. Kanchanjunga Power Company Private Limited	INE453I07211 INE453I07203 INE117N07097	30-10-24 30-10-24 30-10-24									
724	Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	INE117N07089 INE117N07089 INE117N07105	30-10-24 30-10-24 30-10-24									
726	Ifci Limited Jaiprakash Associates Ltd.	INE039A09NW0 INE455F07691 INE00VB07010	31-10-24 31-10-24	13-03-24	Early redemption							
729	Gr Gundugolanu Devarapalli Highway Private Limited Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	INE117N07105 INE117N07105	31-10-24 31-10-24	13-03-24	Early redemption	31-10-24						
731 732	Delhi International Airport Limited KOHIMA-MARIANI TRANSMISSION LIMITED	INE657H08019 INE483Z08012	31-10-24 31-10-24									
734	PAISALO DIGITAL LIMITED AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED Aptus Value Housing Finance India Limited	INE420C08013 INE0E2307229 INE852007071	31-10-24 31-10-24 01-11-24									
736	Aptus Value Housing Finance India Limited GMR POWER AND URBAN INFRA LIMITED	INE852007097 INE0CU607015	01-11-24 01-11-24 01-11-24									
738 739	GMR POWER AND URBAN INFRA LIMITED Export Import Bank Of India (Exim Bank)	INE0CU607015 INE514E08EE3 INE420C07114	03-11-24 03-11-24			01-11-24						
741 742	PAISALO DIGITAL LIMITED Titan Company Limited Titan Company Limited	INE280A08015 INE280A08023	04-11-24 04-11-24									
743	SATIN FINSERV LIMITED Ifci Limited	INE03K307025 INE039A09PN4 INE039A09PO2	04-11-24 05-11-24 05-11-24									
746	Ifci Limited Ifci Limited Mahindra Rural Housing Finance Limited	INE039A09PO2 INE039A09PP9 INE950008048	05-11-24 05-11-24 05-11-24									
748 749	APTUS VALUE HOUSING FINANCE INDIA LIMITED Virtusa Consulting Services Private Limited	INE852007121 INE571008034	05-11-24 06-11-24	22-06-23	Paid(Call Option Exercise	2)			22-06-23	08-08-23		
751	Indian Bank Icici Prudential Life Insurance Company Limiteddt Adani Capital Private Limited	INE562A08032 INE726G08014 INE01EQ07087	06-11-24 06-11-24 06-11-24									
753 754	Adani Capital Private Limited Reliance Industries Ltd	INE01EQ07087 INE002A08542	09-11-24			06-11-24						
755 756	Icici Home Finance Company Limited Reliance Industries Ltd	INE071G08AI8 INE002A07791 INE002A07809	10-11-24 11-11-24 11-11-24									
758 759	RELIANCE INDUSTRIES LIMITED VEDANTA LIMITED National Bank For Agriculture & Rural Development	INE002A07809 INE205A07253 INE261F08CL7	11-11-24 11-11-24 12-11-24									
760 761	Lic Housing Finance Ltd KEERTANA FINSERV PRIVATE LIMITED	INE115A07IH3 INE0NES07113	13-11-24 13-11-24									
763	National Bank For Agriculture & Rural Development Sbi Cards And Payment Services Limited Sbi Cards And Payment Services Limited	INE261F08AS6 INE018E08276 INE018E08276	14-11-24 14-11-24			14-11-24						
765	Sbi Cards And Payment Services Limited Mahindra Rural Housing Finance Limited	INE018E08326 INE950007412	14-11-24 14-11-24									
767 768	Mahindra Rural Housing Finance Limited FEDBANK FINANCIAL SERVICES LIMITED	INE950007404 INE007N07058 INE774D08LI9	14-11-24 14-11-24 15-11-24									
770	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE774D08LJ9 INE774D08LJ9 INE995508010	15-11-24			15-11-24						
772	Paisalo Digital Limited ICICI HOME FINANCE COMPANY LIMITED	INE420C07056 INE071G07710	16-11-24 16-11-24									
775	Mahindra & Mahindra Financial Services Ltd Sikka Ports and Terminals Ltd National Bank For Agriculture & Rural Development	INE774D07UG8 INE941D07166 INE261F08BR6	17-11-24 18-11-24 18-11-24									
777	Export Import Bank Of India (Exim Bank) National Bank For Agriculture & Rural Development	INE514E08ES3 INE261F08CM5	19-11-24 19-11-24									
779	National Bank For Agriculture & Rural Development Madhya Pradesh Financial Corporation Ltd	INE261F08CN3 INE348F08043	19-11-24			19-11-24						
781	Icici Home Finance Company Limited	INE071G07397	20-11-24	1			1	1	1	I		i

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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
783	Icici Home Finance Company Limited Bharti Telecom Limited	INE071G07405 INE403D08116	20-11-24 21-11-24			21-11-24						
785	Bharti Telecom Limited Bharti Telecom Limited Bharti Telecom Limited	INE403D08116 INE403D08132 INE403D08124	21-11-24 21-11-24			21-11-24						
787 788	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D07UP9 INE774D07UQ7	21-11-24 21-11-24									
790	National Bank For Agricultural & Rural Development Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited	INE261F08931 INE950008105 INE950008105	23-11-24 24-11-24 24-11-24									
792 793	Icici Home Finance Company Limited Export Import Bank Of India (Exim Bank)	INE071G07561 INE514E08FH3	24-11-24 25-11-24									
795	Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited National Bank For Agriculture & Rural Development	INE244L07150 INE244L07168 INE261F08CO1	25-11-24 25-11-24 25-11-24									
797 798	Samvardhana Motherson International Limited Samvardhana Motherson International Limited	INE775A08063 INE775A08055	25-11-24 25-11-24									
799 800	Samvardhana Motherson International Limited National Bank For Agriculture & Rural Development	INE775A08055 INE261F08CE2 INE04VS07271	26-11-24 26-11-24			25-11-24						
802	Oxyzo Financial Services Private Limited Oxyzo Financial Services Private Limited National Bank For Agriculture & Rural Development	INE04V507271 INE261F08949	27-11-24			26-11-24						
804	National Bank For Agriculture & Rural Development Paisalo Digital Limited	INE261F08DE0 INE420C07098 INE420C07098	27-11-24 27-11-24			27-11-24						
807	Paisalo Digital Limited VERITAS FINANCE PRIVATE LIMITED VIRTUOUS TRADECORP PRIVATE LIMITED	INE448U07257 INE795W07018	27-11-24 28-11-24			27-11-24						
809 810	Shriram Finance Limited Shriram Finance Limited	INE721A07IR7 INE721A07IR7	28-11-24			28-11-24						
812	Shriram Finance Limited Shriram Finance Limited Greenlam Industries Limited	INE721A07IT3 INE721A07IT3 INE544R07010	28-11-24 28-11-24			28-11-24						
814 815	Greenlam Industries Limited Dmi Finance Private Limited	INE544R07028 INE604007175	28-11-24 28-11-24									
817	Dmi Finance Private Limited KEERTANA FINSERV PRIVATE LIMITED Hdb Financial Services Limited	INE604007175 INE0NES07121 NE756I08207 INE756I0820	28-11-24 29-11-24			28-11-24						
819 820	North Eastern Electric Power Corp.Ltd. North Eastern Electric Power Corp.Ltd.	INE636F07241 INE636F07241	29-11-24			29-11-24						
821	Dif Cyber City Developers Limited Jaiprakash Associates Ltd. Shristi Infrastructure Development Corporation Lim	INE186K07072 INE455F07691 INE472C07024	29-11-24 30-11-24 30-11-24									
824	Dbl Borgaon Watambare Highways Private Limited Dbl Borgaon Watambare Highways Private Limited	INE000P07015 INE000P07015	30-11-24			30-11-24						
826 827	Dbl Borgaon Watambare Highways Private Limited Dbl Borgaon Watambare Highways Private Limited	INE000P07023 INE000P07023 INE00VB07010	30-11-24 30-11-24	13-03-24	Early redemption	30-11-24						
829	Gr Gundugolanu Devarapalli Highway Private Limited Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd.	INE453I07229 INE453I07211	30-11-24 30-11-24 30-11-24	13-03-24	Early redemption							
831 832	Bhilangana Hydro Power Ltd. Kanchanjunga Power Company Private Limited	INE453I07203 INE117N07097	30-11-24 30-11-24									
834	Kanchanjunga Power Company Private Limited Delhi International Airport Limited KOHIMA-MARIANI TRANSMISSION LIMITED	INE117N07089 INE657H08019 INE483Z08012	30-11-24 30-11-24 30-11-24									
836 837	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED Aadharshila Infratech Private Limited	INE0E2307229 INE0REQ08017	30-11-24 30-11-24									
839	SATIN FINSERV LIMITED Ifci Limited Ifci Limited	INE03K307041 INE039A07801 INE039A07801	30-11-24 01-12-24			01-12-24						
841 842	Ifci Limited Ifci Limited	INE039A07819 INE039A07819	01-12-24			01-12-24						
844	Aptus Value Housing Finance India Limited Aptus Value Housing Finance India Limited Tourism Finance Corporation Of India Limited	INE852007071 INE852007097 INE305A07012	01-12-24 01-12-24 01-12-24									
846 847	Tourism Finance Corporation Of India Limited Bank Of Baroda	INE305A07012 INE028A08307	01-12-24			01-12-24						
849	GMR POWER AND URBAN INFRA LIMITED GMR POWER AND URBAN INFRA LIMITED Himachal Pradesh State Electricity Board Limitedd	INE0CU607015 INE0CU607015 INE220H09113	01-12-24			01-12-24						
851 852	Himachal Pradesh State Electricity Board Limitedd National Bank For Agriculture & Rural Development	INE220H09113 INE261F08CP8	04-12-24			03-12-24						
854	Bharti Telecom Limited Bharti Telecom Limited Bharti Telecom Limited	INE403D08181 INE403D08199 INE403D08207	04-12-24 04-12-24 04-12-24									
856 857	SATIN FINSERV LIMITED DMI FINANCE PRIVATE LIMITED	INE03K307025 INE604O08140	04-12-24 04-12-24									
859	Icici Home Finance Company Limited Icici Home Finance Company Limited Bharti Telecom Limited	INE071G07298 INE071G07298 INE403D08140	05-12-24			05-12-24						
861 862	Bharti Telecom Limited Bharti Telecom Limited	INE403D08140 INE403D08157	05-12-24			05-12-24						
864	Ascend Telecom Infrastructure Pvt. Ltd. APTUS VALUE HOUSING FINANCE INDIA LIMITED Mahindra & Mahindra Financial Services Ltd	INE889K08038 INE852007121 INE774D08LT8	05-12-24 05-12-24 06-12-24									
866 867	Mahindra & Mahindra Financial Services Ltd Capsave Finance Private Limited	INE774D08LU6 INE0DBJ07143	06-12-24 06-12-24									
869	Capsave Finance Private Limited State Bank Of India NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPM	INE00BJ07143 INE062A08330 INE261F08EJ7	06-12-24 06-12-24			06-12-24						
871 872	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPM Export Import Bank Of India (Exim Bank)	INE261F08EJ7 INE514E08EU9	06-12-24 07-12-24									
873 874	National Bank For Agriculture & Rural Development Indus Towers Ltd Indus Towers Ltd	INE261F08AU2 INE121J08046 INE121J08046	07-12-24 07-12-24			07-12-24						
876 877	Indus Towers Ltd Indus Towers Ltd	INE121J08038 INE121J08020	07-12-24 07-12-24									
879	National Bank For Agriculture & Rural Development Indian Bank Samvardhana Motherson International Limited	INE261F08AJ5 INE562A08057 INE775A08071	08-12-24 08-12-24 08-12-24									
881 882	Samvardhana Motherson International Limited National Bank For Agriculture & Rural Development	INE775A08071 INE261F08DT8	12-09-24			08-12-24						
883 884	National Bank For Agriculture & Rural Development Icici Home Finance Company Limited Reliance Industries Ltd	INE261F08BS4 INE071G08AJ6 INE002A08567	10-12-24 10-12-24 11-12-24									
886 887	Reliance Industries Ltd Reliance Industries Ltd	INE002A08583 INE002A08690	11-12-24 11-12-24									
888 889	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd VEDANTA LIMITED	INE774D07TL0 INE774D07TL0 INE205A07253	11-12-24			11-12-24						
891 892	Bharti Telecom Limited Bharti Telecom Limited	INE403D08165 INE403D08173	12-12-24 12-12-24									
893 894	Dmi Finance Private Limited Mahindra & Mahindra Financial Services Ltd	INE604008132 INE774D07KT2 INE774D07KT2	12-12-24 13-12-24			13-12-24						
896 897	Mahindra & Mahindra Financial Services Ltd National Bank For Agriculture & Rural Development KEERTANA FINSERV PRIVATE LIMITED	INE261F08AV0 INE0NES07113	13-12-24 13-12-24			10-12-24						
898 899	Lic Housing Finance Ltd Indian Bank	INE115A07IN1 INE562A08065 INE093107041	14-12-24 14-12-24 15-12-24									
901	Oberoi Realty Limited Oberoi Realty Limited Oberoi Realty Limited	INE093I07041 INE093I07041 INE093I07058	15-12-24			15-12-24						
903 904	Paisalo Digital Limited HDB FINANCIAL SERVICES LIMITED	INE420C07064 INE756I08249	15-12-24 15-Dec-24									
906	Lic Housing Finance Limited Mahindra Rural Housing Finance Limited National Bank For Agriculture & Rural Development	INE115A07KY4 INE950008196 INE261F08AW8	16-12-24 16-12-24 19-12-24									
908 909	Tata Aig General Insurance Co Ltd Mahindra & Mahindra Financial Services Ltd	INE067X08026 INE774D07UO2	19-12-24 19-12-24			10.15.5						
911	Mahindra & Mahindra Financial Services Ltd National Bank For Agriculture & Rural Development Indian Bank	INE774D07UO2 INE261F08BT2 INE428A08044	20-12-24 21-12-24			19-12-24						
912	inulari barik	111L420AU00044	21-12-24				I	-	I			L

		Colondor of Inte	rost and Brinsinal ron	sumont for th	AXIS ne Financial year 2024-2	TRUSTEE SERV	/ICES LIMITED		1			
Sr.No	Name of the listed entity	Calender of Inte	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
914	Bank Of Baroda National Bank For Agricultural & Rural Development	INE028A08315 INE261F08709 INE018E08227	21-12-24 22-12-24									
916	Sbi Cards And Payment Services Limited National Bank For Financing Infrastructure And Dev National Bank For Financing Infrastructure And Dev	INEOKUG08027 INEOKUG08027	22-12-24 22-12-24			22-12-24						
918 919	Yes Bank Ltd Ine528G08352 Icici Home Finance Company Limited	INE528G08352 INE071G07462	23-12-24 23-12-24									
	Icici Home Finance Company Limited Solar Industries India Ltd (Solar Explosive Ltd)D Solar Industries India Ltd (Solar Explosive Ltd)D	INE071G07470 INE343H08016 INE343H08016	23-12-24 23-12-24			23-12-24						
923	Rajasthan Rajya Vidyut Utpadan Nigam Limited Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018 INE891F08018	24-12-24			24-12-24						
	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd Canara Bank	INE774D07UD5 INE774D07UD5 INE476A08142	24-12-24			24-12-24						
928	Canara Bank Sbi Cards And Payment Services Limited Sbi Cards And Payment Services Limited	INE018E08284 INE018E08284	24-12-24			24-12-24						
930 931	Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited	INE244L07150 INE244L07168	25-12-24 25-12-24									
933	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development Raymond Ltd	INE261F08717 INE261F08AX6 INE301A07078	26-12-24 26-12-24 26-12-24									
935 936	Raymond Ltd Fedbank Financial Services Limited	INE301A07078 INE007N07041	26-12-24			26-12-24						
938	Fedbank Financial Services Limited Summit Digitel Infrastructure Limited Virtusa Consulting Services Private Limited	INE007N07041 INE507T07120 INE571008026	26-12-24			26-12-24						
940	National Bank For Agriculture & Rural Development Indian Bank	INE261F08BU0 INE428A08101	27-12-24 27-12-24									
942 943	Gr Infraprojects Limited Gr Infraprojects Limited	INE201P08167 INE201P08167	27-12-24			27-12-24						
945	Icici Home Finance Company Limited Icici Home Finance Company Limited Gmr Goa International Airport Limited	INE071G07595 INE071G07595 INE735X08051	27-12-24			27-12-24						
947 948	Paisalo Digital Limited VERITAS FINANCE PRIVATE LIMITED	INE420C07049 INE448U07257	27-12-24 27-12-24									
950	Magma Hdi General Insurance Company Limited Magma Hdi General Insurance Company Limited Renserv Global Private Limited	INE312X08026 INE312X08026 INE0AY207046	28-12-24			28-12-24						
952 953	Renserv Global Private Limited Punjab National Bank	INE0AY207046 INE160A08290	28-12-24			28-12-24						
954 955	Paisalo Digital Limited KEERTANA FINSERV PRIVATE LIMITED	INE420C07072 INE0NES07121	28-12-24 28-12-24			00.10.1						
956 957 958	Paisalo Digital Limited Veritas Finance Private Limited HDB FINANCIAL SERVICES LIMITED	INE420C07072 INE448U07224 INE756I08264	28-12-24 29-12-24			28-12-24						
959	Jaiprakash Associates Ltd. Jaiprakash Associates Ltd.	INE455F07691 INE455F07691	30-12-24			30-12-24						
961 962	National Bank For Agriculture & Rural Development Indian Bank	INE261F08CQ6 INE562A08073	30-12-24 30-12-24									
964	Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd.	INE453I07229 INE453I07211 INE453I07203	30-12-24 30-12-24 30-12-24									
966 967	Kanchanjunga Power Company Private Limited NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPM	INE117N07097 INE261F08ED0	30-12-24 30-12-24									
968 969	Kanchanjunga Power Company Private Limited Yes Bank Ltd Ine528G08303	INE117N07089 INE528G08303 INE528G08261	30-12-24 31-12-24 31-12-24									
	Yes Bank Ltd Ine528G08261 The Dhanlakshmi Bank Limited Varanasi Sangam Expressway Private Limited	INE528008261 INE680A08081 INE213Y07018	31-12-24 31-12-24 31-12-24									
973 974	Varanasi Sangam Expressway Private Limited Ht Media Limited	INE213Y07018 INE501G07013	31-12-24			31-12-24						
	Ht Media Limited Vedanta Limited Vedanta Limited	INE501G07013 INE205A07212 INE205A07212	31-12-24			31-12-24						
978 979	Gr Gundugolanu Devarapalli Highway Private Limited KOHIMA-MARIANI TRANSMISSION LIMITED	INE00VB07010 INE483Z08012	31-12-24 31-12-24	13-03-24	Early redemption							
981	KOHIMA-MARIANI TRANSMISSION LIMITED AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED FEDBANK FINANCIAL SERVICES LIMITED	INE483Z08012 INE0E2307229 INE007N07058	31-12-24 31-12-24			31-12-24						
983	Delhi International Airport Limited Delhi International Airport Limited	INE657H08019 INE657H08027	31-12-24 31-12-24									
985 986	Indinfravit Trust Delhi International Airport Limited	INE790Z07053 INE657H08035	31-12-24 31-12-24									
988	ADITYA BIRLA FASHION AND RETAIL LIMITED Haryana Vidyut Prasaran Nigam Limited Aptus Value Housing Finance India Limited	INE647008131 INE535N08064 INE852007071	31-12-24 01-01-25 01-01-25									
990 991	Aptus Value Housing Finance India Limited Summit Digitel Infrastructure Private Limited	INE852007097 INE507T07070	01-01-25 01-01-25									
993	Summit Digitel Infrastructure Private Limited Summit Digitel Infrastructure Private Limited Summit Digitel Infrastructure Limited	INE507T07088 INE507T07096 INE507T07112	01-01-25 01-01-25 01-01-25									
995	SUMMIT DIGITEL INFRASTRUCTURE LIMITED GMR POWER AND URBAN INFRA LIMITED	INE507T07138 INE0CU607015	01-01-25 01-01-25									
997 998	GMR POWER AND URBAN INFRA LIMITED SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE0CU607015 INE507T07146	01-01-25			01-01-25						
1000	National Bank For Agriculture & Rural Development SATIN FINSERV LIMITED Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE261F08BV8 INE03K307025 INE572F09202	03-01-25 04-01-25 05-01-25									
1002 1003	Rajasthan Rajya Vidhut Prasaran Nigam Limted Reliance Jio Infocomm Limited	INE572F09202 INE110L08078	05-01-25			05-01-25						
1005	APTUS VALUE HOUSING FINANCE INDIA LIMITED Sbi Cards And Payment Services Limited Export Import Bank Of India (Exim Bank)	INE852007121 INE018E08342 INE514E08F04	05-01-25 09-01-25 11-01-25									
1007	Mahindra Rural Housing Finance Limited PAISALO DIGITAL LIMITED	INE950007388 INE420C07106	11-01-25 11-01-25									
1010	VEDANTA LIMITED National Bank For Agricultural & Rural Development	INE205A07253 INE261F08725 INE261F08733	11-01-25 12-01-25 13-01-25									
1012	National Bank For Agricultural & Rural Development Indian Bank KEERTANA FINSERV PRIVATE LIMITED	INE562A08081 INE0NES07113	13-01-25 13-01-25 13-01-25									
1015	National Bank For Agricultural & Rural Development Yes Bank Ltd Rs. 800 Crs Ine528G08311	INE261F08964 INE528G08311	15-01-25 15-01-25									
1017	Ntpc Limited Dlf Cyber City Developers Limited MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE733E07KJ7 INE186K07098 INE774D08MW0	15-01-25 15-01-25 16-01-25									
1019	National Bank For Agriculture & Rural Development Export Import Bank Of India (Exim Bank)	INE261F08DV4 INE514E08FR2	16-01-25 17-01-25									
1021	National Bank For Agricultural & Rural Development Paisalo Digital Limited	INE261F08972 INE420C07080	17-01-25 18-01-25									
1024	Palsalo Digital Limited Yes Bank Ltd Ine528G08329 Gr Infraprojects Limited	INE420C07080 INE528G08329 INE201P08175	20-01-25 20-01-25			18-01-25						
1026 1027	Export Import Bank Of India (Exim Bank) Reliance Industries Limited	INE514E08EJ2 INE110L08060	21-01-25 21-01-25									
1029	Reliance Industries Limited Mahindra Rural Housing Finance Limited Indian Bank	INE110L08060 INE950008162 INE562A08040	21-01-25 22-01-25			21-01-25						
1031	Indian Bank MAHINDRA RURAL HOUSING FINANCE LIMITED National Bank For Agriculture & Rural Development	INE562A08040 INE950007438 INE261F08CT0	22-01-25 22-01-25 22-01-25									
1033 1034	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D07KW6 INE774D07KW6	23-01-25			23-01-25						
1036	Samvardhana Motherson International Limited National Bank For Agriculture & Rural Development Sbm Bank (India) Limited	INE261F08AY4 INE261F08AY4 INE07PX08027	23-01-25 24-01-25 24-01-25									
1038	Dmi Finance Private Limited Dmi Finance Private Limited	INE604007183 INE604007183	24-01-25			24-01-25						
1040 1041	Indian Bank Indiabulls Commercial Credit Limited	INE428A08051 INE244L07150	25-01-25 25-01-25 25-01-25									
1042	Indiabulls Commercial Credit Limited Protium Finance Limited	INE244L07168 INE003507024	25-01-25 25-01-25									

							VICES LIMITED					
Sr.No	Name of the listed entity	Latender of Inte	Due Date of Payment of Interest	Actual date of Payment of Interest	e Financial year 2024-2 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
1045	Bank Of Baroda Mahindra & Mahindra Financial Services Ltd Icici Home Finance Company Limited	INE028A08323 INE774D07UH6 INE071G07579	25-01-25 27-01-25 27-01-25									
1047	VERITAS FINANCE PRIVATE LIMITED KEERTANA FINSERV PRIVATE LIMITED	INE448U07257 INE0NE507121	27-01-25 28-01-25									
1050	Sbi Cards & Payment Services Pvt Ltd MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED Lic Housing Finance Ltd	INE018E08144 INE774D07VE1 INE115A07IR2	29-01-25 29-01-25 30-01-25									
1052 1053	Reliance Industries Limited National Bank For Agriculture & Rural Development	INE110L07047 INE261F08AZ1	30-01-25 30-01-25									
1055	Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd.	INE453I07229 INE453I07211 INE453I07203	30-01-25 30-01-25 30-01-25									
1057	Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	INE117N07097 INE117N07089	30-01-25 30-01-25 30-01-25									
1060	Aditya Birla Fashion And Retail Limited Century Textiles And Industries Limited Mahindra Rural Housing Finance Limited	INE647008115 INE055A08029 INE950007420	30-01-25 30-01-25 30-01-25									
1062	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08BX4 INE261F08DI1	31-01-25 31-01-25									
1065	National Bank For Agriculture & Rural Development Gawar Narnaul Highway Private Limited	INE261F08DI1 INE08RU07029 INE08RU07029	31-01-25			31-01-25 31-01-25						
1067 1068	Gawar Narnaul Highway Private Limited Gr Gundugolanu Devarapalli Highway Private Limited Delhi International Airport Limited	INE00VB07010 INE657H08019	31-01-25 31-01-25	13-03-24	Early redemption	31401423						
1069 1070	KOHIMA-MARIANI TRANSMISSION LIMITED PAISALO DIGITAL LIMITED	INE483Z08012 INE420C08013	31-01-25 31-01-25 21.01.25									
1072	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED National Bank For Agriculture & Rural Development Export Import Bank Of India (Exim Bank)	INE0E2307229 INE261F08DO9 INE514E08FJ9	31-01-25 31-01-25 01-02-25									
1074	Aptus Value Housing Finance India Limited Aptus Value Housing Finance India Limited	INE852007071 INE852007097	01-02-25 01-02-25									
1077	GMR POWER AND URBAN INFRA LIMITED GMR POWER AND URBAN INFRA LIMITED Lic Housing Finance Ltd	INEOCU607015 INEOCU607015 INE115A07IS0	01-02-25			01-02-25						
1079 1080	National Bank For Agricultural & Rural Development Mahindra & Mahindra Financial Services Ltd	INE261F08980 INE774D08LK7	02-02-25 02-02-25			AD (						
1082	Mahindra & Mahindra Financial Services Ltd Export Import Bank Of India (Exim Bank) Export Import Bank Of India (Exim Bank)	INE774D08LK7 INE514E08EK0 INE514E08EK0	03-02-25			02-02-25						
1084 1085	PAISALO DIGITAL LIMITED Ecl Finance Ltd	INE420C07114 INE804I08643	03-02-25 04-02-25									
1086 1087	National Bank For Agriculture & Rural Development SATIN FINSERV LIMITED National Bank For Agriculture & Rural Development	INE261F08DH3 INE03K307025 INE261F08DM3	04-02-25 04-02-25 04-02-25									
1089	Gr Infraprojects Limited APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE201P08209 INE852007121	05-02-25									
1091 1092	National Bank For Agricultural & Rural Development Virtusa Consulting Services Private Limited	INE261F08998 INE571008034	06-02-25 06-02-25	22-06-23	Paid(Call Option Exercise	:)			22-06-23	08-08-23		
1094	Virtusa Consulting Services Private Limited National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE571008034 INE261F08DM3 INE261F08DM3	06-02-25			06-02-25	22-06-23	Paid (Call Option exercised)	22-06-23	08-08-23		
1096 1097	Adani Capital Private Limited Adani Capital Private Limited	INE01EQ07087 INE01EQ07087	06-02-25			06-02-25						
1099	Gp Wind (Jangi) Private Limited Gp Wind (Jangi) Private Limited Raymond Ltd	INE135Y07013 INE135Y07013 INE301A07060	08-02-25			08-02-25						
1101 1102	National Bank For Agriculture & Rural Development Gr Gundugolanu Devarapalli Highway Private Limited	INE261F08BY2 INE00VB07010	10-02-25	13-03-24	Early redemption	10-02-25	13-03-24	Early redemption				
1104	VEDANTA LIMITED Export Import Bank Of India (Exim Bank) Ifci Limited	INE205A07253 INE514E08GB4 INE039A07843	11-02-25 12-02-25 13-02-25									
1106 1107	Ifci Limited Ifci Limited	INE039A07843 INE039A07850	13-02-25			13-02-25						
1109	Ifci Limited National Bank For Agriculture & Rural Development KEERTANA FINSERV PRIVATE LIMITED	INE039A07850 INE261F08BA2 INE0NES07113	13-02-25 13-02-25			13-02-25						
1111 1112	National Bank For Agriculture & Rural Development Mahindra & Mahindra Financial Services Ltd	INE261F08BZ9 INE774D07UI4	14-02-25 14-02-25									
1114	Mahindra & Mahindra Financial Services Ltd GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED	INE774D07UI4 INE01RG07023 INE01RG07023	14-02-25			14-02-25						
1116 1117	FEDBANK FINANCIAL SERVICES LIMITED Icici Home Finance Company Limited	INE007N07058 INE071G07652	14-02-25 15-02-25			14-02-23						
1119	Icici Home Finance Company Limited National Bank For Agriculture & Rural Development Paralel Paralel Vierbad	INE071G07645 INE261F08DY8 INE420C07056	15-02-25 16-02-25 16-02-25									
1121	Paisalo Digital Limited Export Import Bank Of India (Exim Bank) Export Import Bank Of India (Exim Bank)	INE514E08FT8 INE514E08FT8	18-02-25			18-02-25						
1123 1124	SBI General Insurance Company Limited-DTE State Bank Of India	INE01MM08012 INE062A08355	21-02-25 21-02-25									
1126	Yes Bank Ltd Ine528G08402 National Bank For Agriculture & Rural Development Sterlite Technologies Ltd	INE528G08402 INE261F08CW4 INE089C07125	22-02-25 22-02-25 22-02-25									
1128 1129	BANK OF BARODA Icici Home Finance Company Limited	INE028A08331 INE071G08AK4	22-02-25 23-02-25									
1131	Icici Home Finance Company Limited The Tata Power Company Limited The Tata Power Company Limited	INE071G08AL2 INE245A08216 INE245A08216	23-02-25 23-02-25			23-02-25						
1133 1134	Haryana Vidyut Prasaran Nigam Limited Yes Bank Ltd Ine528G08279	INE535N08064 INE528G08279	24-02-25			23-02-25						
1136	Yes Bank Ltd Ine528G08279 National Bank For Agriculture & Rural Development Mrf Limited	INE528G08279 INE261F08DN1 INE883A08016	24-02-25 24-02-25			24-02-25						
1138 1139	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F07016 INE261F08AN7	25-02-25 25-02-25									
1141	Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited Vedanta Limited	INE244L07150 INE244L07168 INE205A07196	25-02-25 25-02-25 25-02-25									
1143 1144	Sbi Cards And Payment Services Limited Sbi Cards And Payment Services Limited	INE018E08193 INE018E08193	25-02-25			25-02-25						
1145 1146	Lic Housing Finance Ltd National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE115A07IW2 INE261F08DN1 INE261F08DN1	26-02-25 26-02-25			26-02-25						
1148	National Bank For Agricultural & Rural Development National Bank For Agriculture & Rural Development	INE261F08AA4 INE261F08BC8	27-02-25 27-02-25									
1151	Paisalo Digital Limited Paisalo Digital Limited VERITAS FINANCE PRIVATE LIMITED	INE420C07098 INE420C07098 INE448U07257	27-02-25			27-02-25						
1153 1154	VIRTUOUS TRADECORP PRIVATE LIMITED Ifci Limited	INE795W07018 INE039A09OM9	28-02-25 28-02-25									
1155 1156	Dbl Mangloor Highways Pvt Ltd. Dbl Mangloor Highways Pvt Ltd.	INE00PT07014 INE00PT07014 INE00PT07022	28-02-25 28-02-25	26-06-24 26-06-24	Paid	28-02-25	26-06-2024(pre excerise)	Paid	03-09-24 03-09-24 03-09-24	03-09-24 03-09-24 03-09-24		
1158	Dbl Mangloor Highways Pvt Ltd. Dbl Mangloor Highways Pvt Ltd. Dbl Mangalwedha Solapur Highways Private Limitedd	INE00PT07022 INE00PT07022 INE000007018	28-02-25	26-06-24	Paid Prepaid(Paid)	28-02-25	26-06-2024(pre excerise)	Paid	03-09-24 07-06-24	03-09-24 02-08-24		
1160 1161	Dbl Mangalwedha Solapur Highways Private Limitedd Dbl Mangalwedha Solapur Highways Private Limitedd	INE000007018 INE000007026	28-02-25	06-06-24	Prepaid(Paid)	28-02-25	06-06-24	Prepaid(Paid)	07-06-24 07-06-24	02-08-24 02-08-24		
1163	Dbl Mangalwedha Solapur Highways Private Limitedd Greenlam Industries Limited Greenlam Industries Limited	INE000007026 INE544R07010 INE544R07028	28-02-25 28-02-25			28-02-25	06-06-24	Prepaid(Paid)	07-06-24	02-08-24		
1165 1166	Greenlam Industries Limited Gr Gundugolanu Devarapalli Highway Private Limited	INE544R07028 INE00VB07010	28-02-25	13-03-24	Early redemption	28-02-25						
1168	Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd. Bhilangana Hydro Power Ltd.	INE453I07229 INE453I07211 INE453I07203	28-02-25 28-02-25 28-02-25									
1170 1171	Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	INE117N07097 INE117N07089	28-02-25 28-02-25									
1172 1173	Delhi International Airport Limited Aadharshila Infratech Private Limited	INE657H08019 INE0REQ08017 INE0E2307229	28-02-25 28-02-25 28-02-25									
1174	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	28-02-25				1					1

							VICES LIMITED					
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	e Financial year 2024-2 Status of Payment (Paid/Default / Delayed / Non Co- operation, No	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	/Stock exchange	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
	KEERTANA FINSERV PRIVATE LIMITED KOHIMA-MARIANI TRANSMISSION LIMITED	INE0NES07121 INE483208012	28-02-25 28-02-25		Information etc.)				disclosure	debenture trustee	(Tustee/SED	
1177 1178	MAHINDRA RURAL HOUSING FINANCE LIMITED SATIN FINSERV LIMITED	INE950007446 INE03K307041	28-02-25 28-02-25									
1180 1181	VIRTUOUS TRADECORP PRIVATE LIMITED VIRTUOUS TRADECORP PRIVATE LIMITED National Bank For Agricultural & Rural Development	INE795W07018 INE795W07018 INE261F08AB2	01-03-25			01-03-25						
1183	National Bank For Agriculture & Rural Development Aptus Value Housing Finance India Limited Aptus Value Housing Finance India Limited	INE261F08A05 INE852007071 INE852007097	01-03-25 01-03-25 01-03-25									
1185 1186	GMR POWER AND URBAN INFRA LIMITED GMR POWER AND URBAN INFRA LIMITED	INEOCU607015 INEOCU607015	01-03-25			01-03-25						
1188	Lic Housing Finance Ltd Bahadur Chand Investments Pvt Ltd Bahadur Chand Investments Pvt Ltd	INE115A07IX0 INE087M08134 INE087M08126	03-03-25 03-03-25 03-03-25									
1190 1191	Export Import Bank Of India (Exim Bank) DMI FINANCE PRIVATE LIMITED	INE514E08FW2 INE604O08140	04-03-25 04-03-25									
1193	Export Import Bank Of India (Exim Bank) SATIN FINSERV LIMITED Ifci Limited	INE514E08FW2 INE03K307025 INE039A09LG7	04-03-25 05-03-25			04-03-25						
1195 1196	Ifci Limited Export Import Bank Of India (Exim Bank)	INE039A09LG7 INE514E08EL8	05-03-25			05-03-25						
1198	Export Import Bank Of India (Exim Bank) Mahindra & Mahindra Financial Services Ltd Ascend Telecom Infrastructure Pvt. Ltd.	INE514E08EL8 INE774D07TM8 INE889K08038	05-03-25 05-03-25			05-03-25						
1200 1201	APTUS VALUE HOUSING FINANCE INDIA LIMITED APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121 INE852007121 INE261F08AC0	05-03-25			05-03-25						
1203 1204	National Bank For Agricultural & Rural Development Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D08LT8 INE774D08LU6	06-03-25 06-03-25									
1205 1206	Bank Of Maharashtra Capsave Finance Private Limited Capsave Finance Private Limited	INE457A08050 INE0DBJ07143 INE0DBJ07143	06-03-25 06-03-25			06-03-25						
1208 1209	Icici Home Finance Company Limited Bahadur Chand Investments Pvt Ltd	INE071G07660 INE087M08118	06-03-25 07-03-25									
1211	National Bank For Agricultural & Rural Development National Bank For Agriculture & Rural Development State Bank Of India	INE261F08AD8 INE261F08CB8 INE062A08363	09-03-25 09-03-25 09-03-25									
1213 1214	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D07LB8 INE774D07LB8	10-03-25			10-03-25						
1216	National Bank For Agriculture & Rural Development EXPORT IMPORT BANK OF INDIA VEDANTA LIMITED	INE261F08BD6 INE514E08GC2 INE205A07253	11-03-25 11-03-25 11-03-25									
1219	Future Enterprises Ltd Future Enterprises Ltd	INE623B07651 INE623B07651 INE623B07669	12-03-25			12-03-25						
1221	Future Enterprises Ltd Future Enterprises Ltd The Karur Vysya Bank Limited	INE623B07669 INE036D08015	12-03-25			12-03-25						
1223 1224	Dmi Finance Private Limited Export Import Bank Of India (Exim Bank) Export Import Bank Of India (Exim Bank)	INE604008132 INE514E08CH0 INE514E08CH0	12-03-25 13-03-25			13-03-25						
1226	KEERTANA FINSERV PRIVATE LIMITED Export Import Bank Of India (Exim Bank)	INEONES07113 INE514E08FS0	13-03-25 14-03-25			13-03-23						
1229	National Bank For Agricultural & Rural Development National Bank For Agriculture & Rural Development Mahindra Integrated Township Limited	INE261F08915 INE261F08BE4 INE378T07068	14-03-25 14-03-25 14-03-25									
1231 1232	Mahindra And Mahindra Ltd. National Bank For Agricultural & Rural Development	INE101A08070 INE261F08774	15-03-25 15-03-25									
1234	Niva Bupa Health Insurance Company Limited Palsalo Digital Limited NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPM	INE995508028 INE420C07064 INE261F08EF5	15-03-25 15-03-25 15-03-25									
1236 1237	National Bank For Agricultural & Rural Development Dlf Cyber City Developers Limited	INE261F08AE6 INE186K07072	16-03-25 16-03-25									
1239 1240	National Bank For Agricultural & Rural Development Indiabulls Housing Finance Ltd Indiabulls Housing Finance Ltd	INE261F08782 INE148I08181 INE148I08181	17-03-25 17-03-25			17-03-25						
1242	National Bank For Agriculture & Rural Development Shriram Finance Limited Ashok Leyland Limited	INE261F08CZ7 INE721A07JX3 INE208A07406	17-03-25 18-03-25 18-03-25									
1244 1245	ADANI CAPITAL PRIVATE LIMITED ADANI CAPITAL PRIVATE LIMITED	INE01EQ07095 INE01EQ07103	18-03-25 18-03-25									
1247	National Bank For Agriculture & Rural Development Sheela Foam Limited NARAYANA HRUDAYALAYA LIMITED	INE261F08CC6 INE916U08046 INE410P08016	19-03-25			19-03-25						
1249 1250	National Bank For Agriculture & Rural Development BHARAT FORGE LIMITED	INE261F08DW2 INE465A08038 INE261F08BF1	20-03-25 20-03-25 22-03-25									
1252	National Bank For Agriculture & Rural Development National Bank For Agricultural & Rural Development National Bank For Agriculture & Rural Development	INE261F08BF1 INE261F08AF3 INE261F07040	22-03-25 23-03-25 23-03-25									
1254 1255	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F07024 INE261F07057 INE261F07032	23-03-25 23-03-25 23-03-25									
1257 1258	Rajasthan Rajva Vidhut Prasaran Nigam Limted Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F08089 INE572F08089	23-03-25			23-03-25						
1260	National Bank For Agriculture & Rural Development Solar Industries India Ltd (Solar Explosive Ltd)D Solar Industries India Ltd (Solar Explosive Ltd)D	INE261F08DA8 INE343H08016 INE343H08016	23-03-25 23-03-25			23-03-25						
1262 1263	Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D07US3 INE774D07LE2	23-03-25 24-03-25									
1265 1266	Mahindra & Mahindra Financial Services Ltd Sterlite Technologies Ltd The Tata Power Company Limited	INE774D07LE2 INE089C07109 INE245A08232	24-03-25 24-03-25			24-03-25						
1267 1268	The Tata Power Company Limited The Tata Power Company Limited	INE245A08224 INE245A08240 INE381Y08029	24-03-25 24-03-25 24-03-25									
1270 1271	India First Life Insurance Company Ltd Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited	INE244L07150 INE244L07168	25-03-25 25-03-25									
1272	lcici Home Finance Company Limited Rajasthan Rajya Vidyut Utpadan Nigam Limited Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE071G07637 INE891F08026 INE891F08026	25-03-25 26-03-25			26-03-25						
1275 1276	Jindal Saw Ltd Icici Home Finance Company Limited	INE324A07179 INE071G07538	26-03-25 26-03-25									
1277	Icici Home Finance Company Limited Fedbank Financial Services Limited Fedbank Financial Services Limited	INE071G07538 INE007N07041 INE007N07041	26-03-25			26-03-25 26-03-25						
1280 1281	Summit Digitel Infrastructure Limited MAHINDRA RURAL HOUSING FINANCE LIMITED	INE507T07120 INE950007453	26-03-25 26-03-25									
1283 1284	National Bank For Agricultural & Rural Development Lic Housing Finance Limited Mahindra Rural Housing Finance Limited	INE261F08AG1 INE115A07LO3 INE950007123	27-03-25 27-03-25 27-03-25									
1285 1286	Indiabulls Housing Finance Ltd Mahindra & Mahindra Financial Services Ltd	INE148108306 INE774D07UN4 INE735X08051	27-03-25 27-03-25 27-03-25									
1288 1289	Gmr Goa International Airport Limited Paisalo Digital Limited VERITAS FINANCE PRIVATE LIMITED	INE420C07049 INE448U07257	27-03-25 27-03-25									
1291	Icici Home Finance Company Limited Icici Home Finance Company Limited Mahindra & Mahindra Financial Services Ltd	INE071G07611 INE071G07611 INE774D07UW5	28-03-25 28-03-25			28-03-25						
1293 1294	Mahindra & Mahindra Financial Services Ltd The Tata Power Company Limited	INE774D07UW5 INE245A08273	28-03-25			28-03-25						
1296	Palsalo Digital Limited Palsalo Digital Limited Himachal Pradesh State Electricity Board Limitedd	INE420C07072 INE420C07072 INE220H08016	28-03-25			28-03-25 28-03-25						
1298 1299	KEERTANA FINSERV PRIVATE LIMITED Veritas Finance Private Limited	INE0NES07121 INE448U07224	28-03-25 28-03-25									
1301 1302	Shriram Finance Limited National Bank For Agricultural & Rural Development Himachal Pradesh State Electricity Board Limitedd	INE721A07KB7 INE261F08824 INE220H08016	29-03-25 29-03-25 29-03-25									
1303 1304	The Dhanlakshmi Bank Limited The Dhanlakshmi Bank Limited	INE680A08081 INE680A08081	29-03-25			29-03-25						
1305	Export Import Bank Of India (Exim Bank)	INE514E08FX0	29-03-25	I				I	l	I	l	I

					AXIS	TRUSTEE SER	VICES LIMITED				RUSTEE	
		Calender of Inte	rest and Principal rep	ayment for th	e Financial year 2024-2	5						
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
1306	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261808DZ5 INE261808DZ5	29-03-25			29-03-25						
1308	Mahindra & Mahindra Financial Services Ltd	INE774D07UT1	29-03-25			23 03 23						
	Mahindra & Mahindra Financial Services Ltd	INE774D07UV7	29-03-25									
1310	Mahindra & Mahindra Financial Services Ltd	INE774D07UU9	29-03-25									
1311	Oriental Nagpur Betul Highway Limited	INE105N07175	30-03-25									
1312	Oriental Nagpur Betul Highway Limited	INE105N07175 INE105N07183	30-03-25			30-03-25						
1313	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07191	30-03-25									
1315	Oriental Nagpur Betul Highway Limited	INE105N07209	30-03-25									
1316	Oriental Nagpur Betul Highway Limited	INE105N07217	30-03-25									
1317	Oriental Nagpur Betul Highway Limited	INE105N07225	30-03-25									
	Oriental Nagpur Betul Highway Limited	INE105N07233	30-03-25									
1319	Oriental Nagpur Betul Highway Limited	INE105N07241 INE105N07258	30-03-25 30-03-25									
1320	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07258	30-03-25									
1322	Oriental Nagpur Betul Highway Limited	INE105N07274	30-03-25									
1323	Oriental Nagpur Betul Highway Limited	INE105N07449	30-03-25									
1324	Oriental Nagpur Betul Highway Limited	INE105N07449				30-03-25						
1325	Oriental Nagpur Betul Highway Limited	INE105N07456	30-03-25									
1326	Oriental Nagpur Betul Highway Limited	INE105N07464 INE105N07472	30-03-25 30-03-25	<u> </u>								
1327	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07472	30-03-25			l					1	
1329	Oriental Nagpur Betul Highway Limited	INE105N07498	30-03-25									
1330	Oriental Nagpur Betul Highway Limited	INE105N07506	30-03-25									
1331	Oriental Nagpur Betul Highway Limited	INE105N07514	30-03-25									
1332	Oriental Nagpur Betul Highway Limited	INE105N07522 INE105N07530	30-03-25 30-03-25									
	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07548	30-03-25									
	Oriental Nagpur Betul Highway Limited	INE105N07696	30-03-25									
1336	Oriental Nagpur Betul Highway Limited	INE105N07696				30-03-25						
1337	Oriental Nagpur Betul Highway Limited	INE105N07704	30-03-25									
1338	Oriental Nagpur Betul Highway Limited	INE105N07712	30-03-25									
1339	Oriental Nagpur Betul Highway Limited	INE105N07720 INE105N07738	30-03-25 30-03-25									
1340	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07746	30-03-25									
1342	Oriental Nagpur Betul Highway Limited	INE105N07753	30-03-25									
1343	Oriental Nagpur Betul Highway Limited	INE105N07761	30-03-25									
1344	Oriental Nagpur Betul Highway Limited	INE105N07779	30-03-25									
1345	Oriental Nagpur Betul Highway Limited	INE105N07787	30-03-25									
1346	Oriental Nagpur Betul Highway Limited	INE105N07795 INE261F08BG9	30-03-25 30-03-25									
1347	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08BH7	30-03-25									
1349	National Bank For Agriculture & Rural Development	INE261F08DB6	30-03-25									
1350	National Bank For Agriculture & Rural Development	INE261F08DC4	30-03-25									
1351	The Jammu And Kashmir Bank Limited	INE168A08079	30-03-25									
	Bhilangana Hydro Power Ltd.	INE453I07229 INE453I07211	30-03-25 30-03-25									
	Bhilangana Hydro Power Ltd.	INE453107211 INE453107203	30-03-25									
1355	Bhilangana Hydro Power Ltd. Kanchanjunga Power Company Private Limited	INE117N07097	30-03-25								1	
1356	Kanchanjunga Power Company Private Limited	INE117N07089	30-03-25									
1357	Ifci Limited	INE039A09PT1	31-03-25									
	Export Import Bank Of India (Exim Bank)	INE514E08FL5	31-03-25									
1359	National Bank For Agricultural & Rural Development	INE261F08832 INE528G08337	31-03-25								-	
1361	Yes Bank Ltd Export Import Bank Of India (Exim Bank)	INE528G08337 INE514E08FX0	31-03-25 31-03-25								1	
	Export Import Bank Of India (Exim Bank) Export Import Bank Of India (Exim Bank)	INE514E08FX0				31-03-25						
1363	Aditya Birla Sun Ife Insurance Company Limited	INE951F08028	31-03-25									
1364	Gr Phagwara Expressway Limited	INE207Y07010	31-03-25								-	
1365 1366	Gr Phagwara Expressway Limited	INE207Y07010	21.03.35			31-03-25						
	Aditya Birla Sun Life Insurance Company Limiteddt Pnc Rajasthan Highways Private Limited	INE951F08036 INE709X07017	31-03-25 31-03-25			<u> </u>						
1368	Phc Rajasthan Highways Private Limited	INE709X07017	31-03-23			31-03-25					-	
1369	Gr Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31-03-25	13-03-24	Early redemption							
1370	Promont Hillside Pvt Ltd	INE931Q07011	31-03-25									
1371	Promont Hillside Pvt Ltd	INE931Q07011				31-03-25						
1372	Bhilangana Hydro Power Ltd.	INE453I07229 INE453I07229	31-03-25			31-03-25						
1374	Bhilangana Hydro Power Ltd. Prolific Resolution Private Limited	INE453107229 INE08YT07027	31-03-25			31-03-25						
1375	Prolific Resolution Private Limited	INE08YT07019	31-03-25								-	
1376	Delhi International Airport Limited	INE657H08019	31-03-25									
1377	Delhi International Airport Limited	INE657H08027	31-03-25									
1378	Indinfravit Trust	INE790Z07053	31-03-25									
1379	Delhi International Airport Limited	INE657H08035 INE549A07221	31-03-25			31-03-25						
1380	Hindustan Construction Company Ltd Hindustan Construction Company Ltd	INE549A07221 INE549A08963				31-03-25 31-03-25						
1382	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	31-03-25									1
1383	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012		31-03-25								
1384	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	31-03-25									