

Calendar of Interest and Principal repayment for the Financial Year 2025-26										AXIS TRUSTEE SERVICES LIMITED		AXIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Trustee/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	
139	Icici Bank Ltd	INE09A08T18	13-May-25	13-May-25	Paid				14-May-25	14-May-25			
140	Keertana Finance Private Limited	INE0NE507133	13-May-25	13-May-25	Paid				14-May-25	14-May-25			
141	Mahindra Rural Housing Finance Limited	INE950007404	14-May-25	14-May-25	Paid				14-May-25	14-May-25			
142	Mahindra Rural Housing Finance Limited	INE950007404	14-May-25	14-May-25	Paid	14-May-25	14-May-25	Paid(Full Redemption)	14-May-25	14-May-25			
143	National Bank for Agriculture & Rural Development	INE2610B8A5	14-May-25	14-May-25	Paid				14-May-25	14-May-25			
144	Feedback Financial Services Limited	INE07N02708	14-May-25	14-May-25	Paid				14-May-25	15-May-25			
145	Feedback Financial Services Limited	INE07N02708	14-May-25	14-May-25	Paid	14-May-25	14-May-25	Paid(Partial Redemption)	14-May-25	15-May-25			
146	Kanchanjunga Power Company Private Limited	INE117K0789					15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25			
147	Bhilarangana Hydro Power Ltd.	INE45307203					15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25			
148	ICI Finance Ltd	INE04008742	16-May-25	14-May-25	Paid				16-May-25	19-May-25			
149	Palais Digital Limited	INE42C07096	16-May-25	16-May-25	Paid				16-May-25	16-May-25			
150	Sbi Cards & Payment Services Limited	INE01B0814	17-May-25	16-May-25	Paid				16-May-25	16-May-25			
151	Mahindra Rural Housing Finance Limited	INE950008063	18-May-25	19-May-25	Paid				19-May-25	19-May-25			
152	Export Import Bank Of India (Exim Bank)	INE14408761	18-May-25	19-May-25	Paid				19-May-25	19-May-25			
153	National Bank for Agriculture & Rural Development	INE2610B8B6	18-May-25	19-May-25	Paid				19-May-25	19-May-25			
154	ICI Limited	INE03A09L65	18-May-25	19-May-25	Paid				20-May-25	20-May-25			
155	Mahindra Rural Housing Finance Limited	INE950008121	19-May-25	19-May-25	Paid				19-May-25	19-May-25			
156	National Bank for Agriculture & Rural Development	INE2610B8C3	19-May-25	19-May-25	Paid				19-May-25	19-May-25			
157	Aptus Value Housing Finance India Limited	INE82007139	19-May-25	19-May-25	Paid				19-May-25	20-May-25			
158	Mahindra Rural Housing Finance Limited	INE950008071	20-May-25	20-May-25	Paid				20-May-25	21-May-25			
159	Icici Home Finance Company Limited	INE71027405	20-May-25	20-May-25	Paid				20-May-25	21-May-25			
160	Icici Home Finance Company Limited	INE71027405	20-May-25	20-May-25	Paid	20-May-25	20-May-25	Paid(Full Redemption)	20-May-25	21-May-25			
161	Mahindra & Mahindra Financial Services Ltd	INE77400763	21-May-25	21-May-25	Paid				21-May-25	22-May-25			
162	Mahindra & Mahindra Financial Services Ltd	INE77400763	21-May-25	21-May-25	Paid				21-May-25	22-May-25			
163	Mahindra & Mahindra Financial Services Ltd	INE77400763	21-May-25	22-May-25	Paid	21-May-25	21-May-25	Paid(Full Redemption)	21-May-25	22-May-25			
164	Keertana Finance Private Limited	INE0NE507139	22-May-25	22-May-25	Paid				22-May-25	23-May-25			
165	National Bank for Agriculture & Rural Development	INE2610B8B1	23-May-25	23-May-25	Paid				26-May-25	26-May-25			
166	LC Housing Finance Ltd	INE15A077M1	23-May-25	23-May-25	Paid				26-May-25	26-May-25			
167	Keertana Finance Private Limited	INE0NE507144	23-May-25	23-May-25	Paid				26-May-25	26-May-25			
168	National Bank for Agriculture & Rural Development	INE2610B8C1	25-May-25	26-May-25	Paid				26-May-25	26-May-25			
169	Sammann Finance Limited	INE24407180	25-May-25	21-May-25	Paid				21-May-25	23-May-25			
170	Sammann Finance Limited	INE24407180	25-May-25	21-May-25	Paid				21-May-25	23-May-25			
171	Export Import Bank Of India (Exim Bank)	INE14408709	26-May-25	26-May-25	Paid				26-May-25	27-May-25			
172	National Bank for Agriculture & Rural Development	INE2610B8C2	26-May-25	26-May-25	Paid								

