

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
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/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1	Summit Digital Infrastructure Limited	INE50707146	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
2	Summit Digital Infrastructure Limited	INE50707133	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
3	Mahindra & Mahindra Financial Services Ltd	INE774008M94	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
4	Mahindra & Mahindra Financial Services Ltd	INE774008M07	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
5	Mahindra & Mahindra Financial Services Ltd	INE774008M11	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
6	Mahindra & Mahindra Financial Services Ltd	INE774008M43	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
7	Mahindra & Mahindra Financial Services Ltd	INE774008M45	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
8	Mahindra & Mahindra Financial Services Ltd	INE774008M17	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
9	Mahindra & Mahindra Financial Services Ltd	INE774007W99	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
10	Mahindra & Mahindra Financial Services Ltd	INE774007V31	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
11	Summit Digital Infrastructure Limited	INE50707138	02-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
12	Summit Digital Infrastructure Limited	INE50707130	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
13	Summit Digital Infrastructure Limited	INE50707112	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
14	Summit Digital Infrastructure Limited	INE50707104	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
15	Summit Digital Infrastructure Limited	INE50707096	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
16	Summit Digital Infrastructure Limited	INE50707088	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
17	Summit Digital Infrastructure Limited	INE50707079	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
18	Artus Value Housing Finance India Limited	INE820070707	01-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25			
19	Artus Value Housing Finance India Limited	INE820070711	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25			
20	Satin Finserve Limited	INE03K307013	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
21	Sheela Foam Limited	INE036608046	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
22	Sheela Foam Limited	INE036608046	04-Apr-25	04-Apr-25	Paid (Full Redemption)	04-Apr-25	04-Apr-25		04-Apr-25	07-Apr-25			
23	Satin Finserve Limited	INE03K307025	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
24	National Bank for Agriculture & Rural Development	INE26108BAP2	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25			
25	Sin Bank (India) Limited	INE079080813	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25			
26	Artus Value Housing Finance India Limited	INE82007121	05-Apr-25	04-Apr-25	Paid				08-Apr-24	08-Apr-24			
27	Keertana Finserve Limited	INE0NE507162	06-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25			
28	Artus Finance India Private Limited	INE0M4H07059	06-Apr-25	04-Apr-25	Paid				07-Apr-25	07-Apr-25			
29	Vedanta Limited	INE05A07253	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
30	Icici Home Finance Company Limited	INE071607546	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
31	Icici Home Finance Company Limited	INE071607546				11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25			
32	National Bank for Agriculture & Rural Development	INE26108C13	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
33	National Bank for Agriculture & Rural Development	INE26108C13	11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25		11-Apr-25	11-Apr-25			
34	National Bank for Agriculture & Rural Development	INE26108C11	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
35	Artus Value Housing Finance India Limited	INE82007134	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
36	Passat Digital Limited	INE4200C7106	12-Apr-25	12-Apr-25	Paid				12-Apr-25	15-Apr-25			
37	Icici Home Finance Company Limited	INE071607793	12-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
38	Keertana Finserve Limited	INE0NE507113	13-Apr-25	11-Apr-25	Paid				15-Apr-25	15-Apr-25			
39	Shriram Finance Limited	INE721A07K03	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
40	Ici Limited	INE039A09K19	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
41	Ici Limited	INE039A09K19				13-Apr-25	15-Apr-25	Paid (Full Redemption)	15-Apr-25	15-Apr-25			
42	National Bank for Agriculture & Rural Development	INE26108B45	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
43	Gmr Pochampalli Expressways Ltd	INE08B07010	15-Apr-25	11-Apr-25	Paid				16-Apr-25	16-Apr-25			
44	Gmr Pochampalli Expressways Ltd	INE08B07010				15-Apr-25	11-Apr-25	Paid (Partial Redemption)	16-Apr-25	16-Apr-25			
45	National Bank for Agriculture & Rural Development	INE26108B046	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
46	Om Finance Private Limited	INE040A08137	18-Apr-25	17-Apr-25	Paid				17-Apr-25	21-Apr-25			
47	Mahindra Rural Housing Finance Limited	INE950008261	18-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
48	Passat Digital Limited	INE4200C7080	18-Apr-25	18-Apr-25	Paid				18-Apr-25	21-Apr-25			
49	Blarat Forge Limited	INE46A0A0800	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25			
50	Blarat Forge Limited	INE46A0A0800				18-Apr-25	17-Apr-25	Paid (Full Redemption)	17-Apr-25	17-Apr-25			
51	Mahindra & Mahindra Financial Services Ltd	INE774008M14	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
52	Icici Home Finance Company Limited	INE071607678	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
53	Artus Value Housing Finance India Limited	INE820071139	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25			
54	Export Import Bank Of India (Exim Bank)	INE51408F866	20-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25			
55	National Bank for Agriculture & Rural Development	INE26108B91	21-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25			
56	Keertana Finserve Limited	INE0NE507139	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25			
57	Shika Ports And Terminals Ltd	INE91070708	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
58	Shriram Finance Limited	INE721A07K61	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
59	Mahindra & Mahindra Financial Services Ltd	INE774007011	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
60	Mahindra & Mahindra Financial Services Ltd	INE774007011				22-Apr-25	22-Apr-25	Paid	22-Apr-25	23-Apr-25			
61	Keertana Finserve Limited	INE0NE507154	23-Apr-25	23-Apr-25	Paid				24-Apr-25	24-Apr-25			
62	Obenro Realty Limited	INE09307066	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
63	Obenro Realty Limited	INE09307074	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
64	Obenro Realty Limited	INE09307082	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
65	Export Import Bank Of India (Exim Bank)	INE51408F44	25-Apr-25	25-Apr-25	Paid				25-Mar-25	28-Mar-25			
66	Sammann Finance Limited	INE244071048	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25			
67	Sammann Finance Limited	INE244071190	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25			
68	Renerv Global Private Limited	INE0A707053	25-Apr-25	21-Apr-25	Paid				21-Apr-25	23-Apr-25			
69	Renerv Global Private Limited	INE0A707053				25-Apr-25	21-Apr-25	Paid (Full Redemption)	21-Apr-25	23-Apr-25			
70	Mahindra & Mahindra Financial Services Ltd	INE774007W87	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
71	Mahindra & Mahindra Financial Services Ltd	INE774007W87				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25			
72	Protium Finance Limited	INE033070204	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
73	Protium Finance Limited	INE033070204				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25			
74	Reliance Industries Limited	INE00A0A8617	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
75	Reliance Industries Limited	INE00A0A8617				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25			
76	Balrashtra Industries Ltd	INE787008021	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25			
77	Balrashtra Industries Ltd	INE787008021				25-Apr-25	25-Apr-25	Paid (Full Redemption)	28-Apr-25	28-Apr-25			
78	Keertana Finserve Limited	INE0NE507147	26-Apr-25	25-Apr-25	Paid				29-Apr-25	29-Apr-25			
79	Ici Limited	INE039A09P95	26-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25			
80	Mahindra & Mahindra Financial Services Ltd	INE774007U28	27-Apr-25	25-Apr-25	Paid		25-Apr-25	Paid (Full Redemption as per agreed terms mentioned in the term sheet)	25-Apr-25	28-Apr-25			
81	Vertus Finance Limited	INE480707257	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
82	UK Housing Finance Ltd	INE115A07109	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
83	Dabur India Limited	INE036A08021	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
84	Icici Home Finance Company Limited	INE071607256	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
85	Icici Home Finance Company Limited	INE071607256				28-Apr-25	28-Apr-25	Paid	28-Apr-25	29-Apr-25			
86	Keertana Finserve Limited	INE0NE507121	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25			
87	National Bank for Agriculture & Rural Development	INE26108B08	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
88	Artus Finance India Private Limited	INE0M4H07062	28-Apr-25	29-Apr-25	Paid				29-Apr-25	29-Apr-25			
89	Mahindra Rural Housing Finance Limited	INE950008030	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
90	Icici Home Finance Company Limited	INE071607553	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
91	Icici Home Finance Company Limited	INE071607553				29-Apr-25	29-Apr-25	Paid	29-Apr-25	30-Apr-25			
92	Mahindra Rural Housing Finance Limited	INE950008034	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
93	Mahindra Rural Housing Finance Limited	INE950008014				29-Apr-25	29-Apr-25	Paid (Full Redemption)	29-Apr-25	30-Apr-25			
94	National Bank for Agriculture & Rural Development	INE26108B13	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
95	National Bank for Agriculture & Rural Development	INE26108B03	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25			
96	Kanchanuranga Power Company Private Limited	INE117A07007	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
97	Kanchanuranga Power Company Private Limited	INE117A07009	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
98	Bhilaiwara Hydro Power Ltd.	INE43072111	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
99	Bhilaiwara Hydro Power Ltd.	INE43072103	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
100	L&T Metro Rail (Hyderabad) Limited	INE128M08060	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
101	Palaso Digital Limited	INE4200C7121	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25			
102	Kohima Marine Transmission Limited	INE48208012	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
103	L&T Metro Rail (Hyderabad) Limited	INE128M08086	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
104	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
105	Reliance Industries Limited	INE00A0A7047	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
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S.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
142	Mahindra Rural Housing Finance Limited	INE950007404			Paid	14-May-25	14-May-25	Paid (Full Redemption)	14-May-25	14-May-25		
143	National Bank For Agriculture & Rural Development	INE261F0BA66	14-May-25	14-May-25	Paid				14-May-25	14-May-25		
144	Fedbank Financial Services Limited	INE007N07058	14-May-25	14-May-25	Paid				14-May-25	15-May-25		
145	Fedbank Financial Services Limited	INE007N07058				14-May-25	14-May-25	Paid (Partial Redemption)	14-May-25	15-May-25		
146	Kanchanpura Power Company Private Limited	INE117N607089				15-May-25	15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25		
147	Bhilaianga Hydro Power Ltd.	INE43307203						Partial Paid (Premature Redemption)	16-May-25	16-May-25		
148	ECI Finance Limited	INE80408742	16-May-25	14-May-25	Paid				16-May-25	19-May-25		
149	Palato Digital Limited	INE420C7056	16-May-25	16-May-25	Paid				16-May-25	16-May-25		
150	Sbi Cards & Payment Services Limited	INE0180834	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)	INE15408FN1	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
153	National Bank For Agriculture & Rural Development	INE261F0BB86	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
154	ICI Limited	INE0940R1K5	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	INE261F0BCN3	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
157	Aptus Value Housing Finance India Limited	INE852007139	19-May-25	19-May-25	Paid				20-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	INE071607405	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
160	ICI Home Finance Company Limited	INE071607405				20-May-25	20-May-25	Paid (Full Redemption)	20-May-25	21-May-25		
161	Mahindra & Mahindra Financial Services Ltd	INE774007143	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
162	Mahindra & Mahindra Financial Services Ltd	INE774007143	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
163	Mahindra & Mahindra Financial Services Ltd	INE774007143				21-May-25	21-May-25	Paid (Full Redemption)	21-May-25	22-May-25		
164	Keertana Finserve Limited	INE0NE307139	22-May-25	22-May-25	Paid				22-May-25	23-May-25		
165	National Bank For Agriculture & Rural Development	INE261F0B811	23-May-25	23-May-25	Paid				23-May-25	24-May-25		
166	UK Housing Finance Ltd	INE115A07N1	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
167	Keertana Finserve Limited	INE0NE307154	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
168	National Bank For Agriculture & Rural Development	INE261F0B8C1	25-May-25	26-May-25	Paid				26-May-25	26-May-25		
169	Sammann Finserve Limited	INE24407158	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
170	Sammann Finserve Limited	INE24407150	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
171	Export Import Bank Of India (Exim Bank)	INE15408FN9	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
172	National Bank For Agriculture & Rural Development	INE261F0B8C2	26-May-25	26-May-25	Paid				26-May-25	26-May-25		
173	Icici Home Finance Company Limited	INE071607330	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
174	Fedbank Financial Services Limited	INE007N08023	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
175	Keertana Finserve Limited	INE0NE307147	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
176	Keertana Finserve Limited	INE0NE307147				26-May-25	26-May-25	Paid	27-May-25	27-May-25		
177	Veritas Finance Limited	INE48672757	27-May-25	26-May-25	Paid				26-May-25	27-May-25		
178	Palato Digital Limited	INE420C7098	27-May-25	27-May-25	Paid				27-May-25	27-May-25		
179	National Bank For Agriculture & Rural Development	INE261F0B8D0	27-May-25	27-May-25	Paid				28-May-25	28-May-25		
180	Keertana Finserve Limited	INE0NE307121	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
181	National Bank For Agriculture & Rural Development	INE261F0B8E9	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
182	Aptus Finance India Private Limited	INE0M4M7042	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
183	Aptus Finance India Private Limited	INE0M4M7042				28-May-25	28-May-25	Paid (Partial Redemption)	29-May-25	29-May-25		
184	DBL Infra Assets Private Limited	INE0UE0811	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
185	DBL Infra Assets Private Limited	INE0UE0811				28-May-25	28-May-25	Paid (Partial Redemption)	28-May-25	29-May-25		
186	UK Housing Finance Ltd	INE115A07H57	29-May-25	29-May-25	Paid				30-May-25	30-May-25		
187	UK Housing Finance Ltd	INE115A07H57				29-May-25	29-May-25	Paid (Full Redemption)	29-May-25	30-May-25		
188	Trent Limited	INE849A08082	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
189	Mahindra Rural Housing Finance Limited	INE950008199	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
190	Mahindra Rural Housing Finance Limited	INE950008089	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
191	Satin Finserve Limited	INE03K307041	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
192	Aptus Value Housing Finance India Limited	INE852007147	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
193	Aadharshila Infrastruct Private Limited	INE0RE08017	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
194	Aadharshila Infrastruct Private Limited	INE0RE08017				30-May-25	30-May-25	Paid (Partial Redemption)	30-May-25	02-Jun-25		
195	Keertana Finserve Limited	INE0NE307170	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
196	Bhilaianga Hydro Power Ltd.	INE43307211	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
197	Bhilaianga Hydro Power Ltd.	INE43307203	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
198	Kanchanpura Power Company Private Limited	INE117N607097	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
199	Kanchanpura Power Company Private Limited	INE117N607089	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
200	Mahindra & Mahindra Financial Services Ltd	INE774007218	31-May-25	31-May-25	Paid				02-Jun-25	02-Jun-25		
201	Kolkata Maritime Transmission Limited	INE483208012	31-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
202	Aviom India Housing Finance Private Limited	INE0E207229	31-May-25	-	No information				-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
203	Aviom India Housing Finance Private Limited	INE0E207229				31-May-25	-	No information	-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
204	Aptus Finance India Private Limited	INE0M4M7034	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
205	Alakra Capital Advisors Private Limited	INE08X97274	31-May-25	29-May-25	Paid				31-May-25	02-Jun-25		
206	Alakra Capital Advisors Private Limited	INE08X97274				31-May-25	29-May-25	Paid (Partial Redemption)	31-May-25	02-Jun-25		
207	Delhi International Airport Limited	INE67N08019	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
208	Mahindra Rural Housing Finance Limited	INE950007246	01-Jun-25	01-Jun-25	Paid				01-Jun-25	03-Jun-25		
209	Aptus Value Housing Finance India Limited	INE852007097	01-Jun-25	01-Jun-25	Paid				02-Jun-25	03-Jun-25		
210	Aptus Value Housing Finance India Limited	INE852007071	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
211	National Bank For Agriculture & Rural Development	INE261F0B8C7	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
212	National Bank For Agriculture & Rural Development	INE261F0B8C9	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
213	Aptus Value Housing Finance India Limited	INE852007152	02-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
214	Sbi Cards & Payment Services Limited	INE01808292	03-Jun-25	01-Jun-25	Paid				03-Jun-25	04-Jun-25		
215	Sbi Cards & Payment Services Limited	INE01808292				03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
216	Gr Infrastructures Limited	INE201P08183	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
217	Gr Infrastructures Limited	INE201P08183	03-Jun-25	03-Jun-25	Paid (Full Redemption)				03-Jun-25	04-Jun-25		
218	National Bank For Agriculture & Rural Development	INE261F0B8F8	04-Jun-25	04-Jun-25	Paid				05-Jun-25	05-Jun-25		
219	Dmi Finance Private Limited	INE60408140	04-Jun-25	04-Jun-25	Paid				05-Jun-25	05-Jun-25		
220	UK Housing Finance Ltd	INE115A07H45	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
221	UK Housing Finance Ltd	INE115A07H45				04-Jun-25	04-Jun-25	Paid (Full Redemption)	04-Jun-25	05-Jun-25		
222	Satin Finserve Limited	INE03K307055	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
223	Export Import Bank Of India (Exim Bank)	INE15408FN8	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
224	Export Import Bank Of India (Exim Bank)	INE15408FN8				05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	06-Jun-25		
225	Aptus Value Housing Finance India Limited	INE852007171	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
226	Aptus Value Housing Finance India Limited	INE852007121	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
227	Ascend Telecom Infrastructure Private Limited	INE89N08038	05-Jun-25	30-May-25	Paid				30-May-25	05-Jun-25		
228	Ascend Telecom Infrastructure Private Limited	INE89N08038				05-Jun-25	30-May-25	Paid (Partial Redemption)	30-May-25	05-Jun-25		
229	Intertrust Trust	INE790207053	05-Jun-25	05-Jun-25	Paid				05-Jun-25	11-Jun-25		
230	Intertrust Trust	INE790207053				05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	11-Jun-25		
231	Intertrust Trust	INE790207053	06-Jun-25	06-Jun-25	Paid				06-Jun-25	10-Jun-25		
232	Intertrust Trust	INE790207053				06-Jun-25	06-Jun-25	Paid (Full Redemption)	06-Jun-25	10-Jun-25		
233	Keertana Finserve Limited	INE0NE307182	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
234	Aptus Finance India Private Limited	INE0M4M7059	06-Jun-25	06-Jun-25	Paid				09-Jun-25	09-Jun-25		
235	Aptus Finance India Private Limited	INE0M4M7059				06-Jun-25	06-Jun-25	Paid (Partial Redemption)	09-Jun-25	09-Jun-25		
236	Mahindra & Mahindra Financial Services Ltd	INE774008N46	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
237	Mahindra & Mahindra Financial Services Ltd	INE774008N45	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
238	Mahindra & Mahindra Financial Services Ltd	INE774008L06	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
239	Mahindra & Mahindra Financial Services Ltd	INE774008L08	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
240	Export Import Bank Of India (Exim Bank)	INE15408FN5	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
241	Capsave Finance Private Limited	INE00807143	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
242	Capsave Finance Private Limited	INE00807143				06-Jun-25	06-Jun-25	Paid (Partial Redemption)	06-Jun-25	09-Jun-25		
243	Eco Lifesciences Limited	INE40A08029	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
244	Eco Lifesciences Limited	INE40A08011	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
245	India Towers Ltd	INE121080B8	07-Jun-25	07-Jun-25	Paid				07-Jun-25	07-Jun-25		
246	National Bank For Agriculture & Rural Development	INE261F0BAJ2	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
247	National Bank For Agriculture & Rural Development	INE261F0BAF5	10-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
248	Icici Home Finance Company Limited	INE071608A40	10-Jun-25	10-Jun-25	Paid				10-Jun-25	11-Jun-25		
249	UK Housing Finance Ltd	INE115A07P4	10-Jun-25	10-Jun-25	Paid				11-Jun-25	11-Jun-25		
250	Vedanta											

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Calendar of Interest and Principal repayment for the Financial Year 2025-26										Details of action taken by debenture trustee, if any
			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/OH/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		
286	Rajasthan Raya Vidhyut Utpadan Nigam Limited	INE819108018	24-Jun-25	19-Jun-25	Paid				24-Jun-25	25-Jun-25			
287	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25			
288	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Partial Redemption)	24-Jun-25	25-Jun-25			
289	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
290	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
291	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
292	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
293	Samman Finance Limited	INE244107188	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25			
294	Samman Finance Limited	INE244107188	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25			
295	National Bank For Agriculture & Rural Development	INE261082125	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
296	Mahindra & Mahindra Financial Services Ltd	INE714007075	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
297	Mahindra & Mahindra Financial Services Ltd	INE714007075	25-Jun-25	25-Jun-25	Paid	26-Jun-25	26-Jun-25	Paid (Full Redemption)	26-Jun-25	27-Jun-25			
298	National Bank For Agriculture & Rural Development	INE261082125	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
299	Keertana Finance Limited	INE06107147	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
300	National Bank For Agriculture & Rural Development	INE261082125	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
301	Fedbank Financial Services Limited	INE007067041	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
302	Fedbank Financial Services Limited	INE007067041	26-Jun-25	26-Jun-25	Paid	26-Jun-25	26-Jun-25	Paid (Partial Redemption)	26-Jun-25	27-Jun-25			
303	Goswami Infotech Private Limited	INE219007382	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
304	Mahindra & Mahindra Financial Services Ltd	INE714007075	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
305	Mahindra & Mahindra Financial Services Ltd	INE714007075	27-Jun-25	27-Jun-25	Paid	27-Jun-25	27-Jun-25	Paid (Full Redemption)	27-Jun-25	30-Jun-25			
306	GMR Goa International Airport Limited	INE735080051	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
307	Bank Of Maharashtra	INE457080035	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
308	Veritas Finance Limited	INE448072724	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
309	Palato Digital Limited	INE400070772	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
310	National Bank For Agriculture & Rural Development	INE261082125	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
311	Mahindra & Mahindra Financial Services Ltd	INE714007075	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
312	Keertana Finance Limited	INE06107147	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
313	Aptus Finance India Private Limited	INE04M407022	28-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
314	Bhilaranga Hydro Power Ltd.	INE45307211	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
315	Bhilaranga Hydro Power Ltd.	INE45307211	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
316	Veritas Finance Limited	INE448072724	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
317	Veritas Finance Limited	INE448072724	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
318	Veritas Finance Limited	INE448072724	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
319	Kanchanpura Power Company Private Limited	INE117260787	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
320	Kanchanpura Power Company Private Limited	INE117260787	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
321	Samman Capital Limited	INE89408103	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
322	Palato Digital Limited	INE400070772	28-Jun-25	28-Jun-25	Paid				28-Jun-25	30-Jun-25			
323	Palato Digital Limited	INE400070772	28-Jun-25	28-Jun-25	Paid	28-Jun-25	28-Jun-25	Paid (Full Redemption)	28-Jun-25	30-Jun-25			
324	ICI HOME FINANCE COMPANY LIMITED	INE071007819	28-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
325	Vedanta Limited	INE205407220	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
326	Samman Capital Limited	INE448072724	29-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
327	LC Housing Finance Ltd	INE115407176	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
328	LC Housing Finance Ltd	INE115407176	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
329	Hdfc Bank Ltd	INE40408385	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
330	Yes Bank Ltd	INE28608287	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
331	Yes Bank Ltd	INE28608287	29-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Full Redemption)	30-Jun-25	01-Jul-25			
332	Interior Trust	INE790207053	30-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
333	Kohima Maran Transmission Limited	INE483080172	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
334	Kohima Maran Transmission Limited	INE483080172	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	01-Jul-25			
335	Aviom India Housing Finance Private Limited	INE02307229	30-Jun-25	-	No information				-	01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
336	Aviom India Housing Finance Private Limited	INE02307229	30-Jun-25	-	No information	30-Jun-25	-	No information	-	01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
337	Aptus Finance India Private Limited	INE04M407022	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
338	Aptus Finance India Private Limited	INE04M407022	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	30-Jun-25			
339	AKARA Capital Advisors Private Limited	INE08X07274	30-Jun-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
340	AKARA Capital Advisors Private Limited	INE08X07274	30-Jun-25	27-Jun-25	Paid	30-Jun-25	27-Jun-25	Paid (Partial Redemption)	01-Jul-25	01-Jul-25			
341	Aptus Value Housing Finance India Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
342	Delhi International Airport Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
343	Delhi International Airport Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
344	Delhi International Airport Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
345	Delhi International Airport Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
346	Delhi International Airport Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
347	Samman Capital Limited	INE89408103	30-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
348	National Bank For Agriculture & Rural Development	INE261082125	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
349	Punjab National Bank	INE160408214	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
350	Sbi Cards & Payment Services Limited	INE18608300	30-Jun-25	30-Jun-25	Paid				27-Jun-25	01-Jul-25			
351	SBI LIMITED	INE28507058	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
352	Keertana Finance Limited	INE06107147	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
353	Haryana Vidhyut Prasaran Nigam Limited	INE355080054	01-Jul-25	26-Jun-25	Paid				30-Jun-25	27-Jun-25			
354	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
355	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
356	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
357	Aptus Value Housing Finance India Limited	INE657080035	01-Jul-25	01-Jul-25	Paid				02-Jul-25	02-Jul-25			
358	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
359	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
360	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
361	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
362	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
363	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
364	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
365	Aptus Value Housing Finance India Limited	INE657080035	02-Jul-25	02-Jul-25	Paid				02-Jul-25	03-Jul-25			
366	Palato Digital Limited	INE400070772	03-Jul-25	03-Jul-25	Paid				03-Jul-25	04-Jul-25			
367	Satin Finance Limited	INE38307023	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
368	Satin Finance Limited	INE38307023	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
369	Bank Of Maharashtra	INE457080035	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
370	National Bank For Agriculture & Rural Development	INE261082125	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
371	Prism Johnson Limited	INE010A08156	04-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
372	Prism Johnson Limited	INE010A08156	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
373	Aptus Value Housing Finance India Limited	INE657080035	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
374	Mahindra & Mahindra Financial Services Ltd	INE714007075	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
375	Rajasthan Raya Vidhyut Prasaran Nigam Limited	INE819108018	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
376	Keertana Finance Limited	INE06107147	06-Jul-25	06-Jul-25	Paid				07-Jul-25	07-Jul-25			
377	Aptus Finance India Private Limited	INE04M407022	06-Jul-25	07-Jul-25	Paid				07-Jul-25	07-Jul-25			
378	National Bank For Agriculture & Rural Development	INE261082125	08-Jul-25	08-Jul-25	Paid				08-Jul-25	09-Jul-25			
379	National Bank For Agriculture & Rural Development	INE261082125	08-Jul-25	08-Jul-25	Paid	08-Jul-25	08-Jul-25	Paid (Full Redemption)	08-Jul-25	09-Jul-25			
380	Aditya Birla Sun Life Insurance Company Limited	INE161080551	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25			
381	Shree India Securities Limited	INE32070213	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25			
382	Aptus Value Housing Finance India Limited	INE657080035	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
383	Vedanta Limited	INE205407220	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
384	Export Import Bank Of India (Exim Bank)	INE15408077	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
385	Keertana Finance Limited	INE06107147	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
386	Palato Digital Limited	INE400070772	12-Jul-25	12-Jul-25	Paid				12-Jul-25	14-Jul-25			
387	Palato Digital Limited	INE400070772	12-Jul-25	12-Jul-25	Paid	12-Jul-25	12-Jul-25	Paid (Partial Redemption)	12-Jul-25	14-Jul-25			
388	ICI Limited	INE09A09404	13-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25			
389	Keertana Finance Limited	INE06107147	13-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25			
390	LC Housing Finance Ltd	INE115407176	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25			
391	National Bank For Agriculture & Rural Development	INE261082125	14-Jul										

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
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/OH/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	
422	Oberti Realty Limited	INE09307074	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25			
423	Oberti Realty Limited	INE09307082	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25			
424	Mahindra Rural Housing Finance Limited	INE95008097	25-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25			
425	Universal Sompo General Insurance Company Limited	INE635A08015	25-Jul-25	24-Jul-25	Paid				25-Jul-25	25-Jul-25			
426	Sammaan Finserve Limited	INE244071168	25-Jul-25	22-Jul-25	Paid				22-Jul-25	23-Jul-25			
427	Sammaan Finserve Limited	INE244071130	25-Jul-25	22-Jul-25	Paid				22-Jul-25	23-Jul-25			
428	Keertana Finance Limited	INE065071204	25-Jul-25	25-Jul-25	Paid				25-Jul-25	28-Jul-25			
429	Keertana Finance Limited	INE065071147	26-Jul-25	25-Jul-25	Paid				28-Jul-25	28-Jul-25			
430	Veritas Finance Limited	INE448007257	27-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25			
431	Veritas Finance Limited	INE448007224	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
432	Veritas Finance Limited	INE448007224	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
433	Mahindra & Mahindra Financial Services Ltd	INE774200U46	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
434	Mahindra & Mahindra Financial Services Ltd	INE774200U46	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
435	Keertana Finance Limited	INE065071121	29-Jul-25	28-Jul-25	Paid				29-Jul-25	29-Jul-25			
436	Aptus Finance India Private Limited	INE04M407042	29-Jul-25	28-Jul-25	Paid				29-Jul-25	29-Jul-25			
437	National Bank For Agriculture & Rural Development	INE261080805	29-Jul-25	29-Jul-25	Paid				29-Jul-25	29-Jul-25			
438	Reliance Industries Limited	INE110070787	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
439	Palato Digital Limited	INE420071212	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
440	Aptus Value Housing Finance India Limited	INE852007147	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
441	Keertana Finance Limited	INE065071170	30-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25			
442	Keertana Finance Limited	INE065071170	30-Jul-25	30-Jul-25	Paid	30-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25			
443	Bhilaranga Hydro Power Ltd.	INE453022111	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
444	Bhilaranga Hydro Power Ltd.	INE453072203	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
445	Kanchanjunga Power Company Private Limited	INE117607097	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
446	Kanchanjunga Power Company Private Limited	INE117607098	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
447	National Bank For Agriculture & Rural Development	INE261080804	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
448	National Bank For Agriculture & Rural Development	INE261080884	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
449	National Bank For Agriculture & Rural Development	INE261080847	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
450	National Bank For Agriculture & Rural Development	INE261080807	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
451	Icici Home Finance Company Limited	INE071607629	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
452	Icici Home Finance Company Limited	INE071607629	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
453	Kohima-Marian Transmission Limited	INE482080512	31-Jul-25	31-Jul-25	Paid				01-Aug-25	01-Aug-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
454	Aviom India Housing Finance Private Limited	INE02307229	31-Jul-25		No information					01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
455	Aviom India Housing Finance Private Limited	INE02307229				31-Jul-25		No information		01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
456	Aptus Finance India Private Limited	INE04M407034	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
457	Alaka Capital Advisors Private Limited	INE08X072724	31-Jul-25	30-Jul-25	Paid	31-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25			
458	Alaka Capital Advisors Private Limited	INE08X072724	31-Jul-25	30-Jul-25	Paid	31-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25			
459	Delhi International Airport Limited	INE657H08018	31-Jul-25	31-Jul-25	Paid				31-Jul-25	01-Aug-25			
460	National Bank For Agriculture & Rural Development	INE261080804	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
461	National Bank For Agriculture & Rural Development	INE261080804	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25			
462	UK Housing Finance Ltd	INE115407H10	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
463	UK Housing Finance Ltd	INE115407H10	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25			
464	Aptus Value Housing Finance India Limited	INE852007097	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
465	State Bank Of India	INE052A08089	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
466	IC Limited	INE039A09613	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
467	Tyger Capital Private Limited	INE010073111	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
468	Tyger Capital Private Limited	INE010073129	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
469	National Bank For Agriculture & Rural Development	INE261080890	01-Aug-25	04-Aug-25	Paid				01-Aug-25	04-Aug-25			
470	Aptus Value Housing Finance India Limited	INE852007152	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25			
471	Icici Home Finance Company Limited	INE071607686	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25			
472	Sammaan Capital Limited	INE148082807	03-Aug-25	03-Aug-25	Paid				03-Aug-25	04-Aug-25			
473	Sammaan Capital Limited	INE148082807	03-Aug-25	03-Aug-25	Paid	03-Aug-25	01-Aug-25	Paid (Full Redemption)	03-Aug-25	04-Aug-25			
474	Export Import Bank Of India (Exim Bank)	INE514080767	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
475	Palato Digital Limited	INE420071114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
476	Palato Digital Limited	INE420071130	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
477	Satin Finance Limited	INE03K307025	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
478	National Bank For Agriculture & Rural Development	INE261080843	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
479	Bank Of Maharashtra	INE457A08175	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25			
480	Aptus Value Housing Finance India Limited	INE852007121	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25			
481	Yes Bank Ltd	INE528082395	05-Aug-25	05-Aug-25	Paid	05-Aug-25	05-Aug-25	Paid (Full Redemption)	05-Aug-25	06-Aug-25			
482	Yes Bank Ltd	INE528082395	05-Aug-25	05-Aug-25	Paid	05-Aug-25	05-Aug-25	Paid (Full Redemption)	05-Aug-25	06-Aug-25			
483	Bharat Forge Limited	INE454A08012	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25			
484	Bharat Forge Limited	INE454A08012	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25			
485	Hdfc Financial Services Limited	INE756081517	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25			
486	Tyger Capital Private Limited	INE010070887	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Partial Redemption)	06-Aug-25	06-Aug-25			
487	Tyger Capital Private Limited	INE010070887	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Partial Redemption)	06-Aug-25	06-Aug-25			
488	Mahindra Rural Housing Finance Limited	INE950070747	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25			
489	Indium Software (India) Private Limited	INE02W07019	06-Aug-25	04-Aug-25	Paid				05-Aug-25	05-Aug-25			
490	Keertana Finance Limited	INE065071162	06-Aug-25	06-Aug-25	Paid				07-Aug-25	07-Aug-25			
491	Aptus Finance India Private Limited	INE04M407059	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25			
492	Mahindra Rural Housing Finance Limited	INE950080814	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25			
493	Mahindra & Mahindra Financial Services Ltd	INE774507160	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25			
494	Shriram Finance Limited	INE712A07101	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25			
495	Sbi Cards & Payment Services Limited	INE018808367	08-Aug-25	07-Aug-25	Paid				07-Aug-25	08-Aug-25			
496	Export Import Bank Of India (Exim Bank)	INE514080646	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
497	National Bank For Agriculture & Rural Development	INE261080872	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
498	Share India Securities Limited	INE329A07021	10-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
499	Keertana Finance Limited	INE065071220	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25			
500	Verdanta Limited	INE205A07253	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
501	Aptus Value Housing Finance India Limited	INE852007154	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
502	Keertana Finance Limited	INE065071188	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25			
503	Jannagar Utilities & Power Private Limited	INE93607182	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
504	Icici Home Finance Company Limited	INE071607439	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25			
505	Aditya Birla Sun Life Insurance Company Limited	INE515080869	12-Aug-25	12-Aug-25	Paid				12-Aug-25	13-Aug-25			
506	National Bank For Agriculture & Rural Development	INE261080842	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
507	National Bank For Financing Infrastructure And Development	INE0K1080843	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
508	Keertana Finance Limited	INE065071131	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
509	Mahindra & Mahindra Financial Services Ltd	INE774508M43	14-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25			
510	Mahindra & Mahindra Financial Services Ltd	INE774508M43	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	18-Aug-25			
511	UK Housing Finance Ltd	INE115407H18	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	14-Aug-25			
512	UK Housing Finance Ltd	INE115407H18	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	14-Aug-25			
513	Fedbank Financial Services Limited	INE007N07058	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
514	Fedbank Financial Services Limited	INE007N07058	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Partial Redemption)	14-Aug-25	14-Aug-25			
515	Tyger Capital Private Limited	INE010071317	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
516	Keertana Finance Limited	INE06507238	15-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
517	Hdfc Financial Services Limited	INE75608159	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25			
518	Palato Digital Limited	INE42007056	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25			
519	Keertana Finance Limited	INE06507236	16-Aug-25	14-Aug-25</									

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
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/OH/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
562	Aadharshila InfraTech Private Limited	IN09EQ00017				29-Aug-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25	01-Sep-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
563	State Bank Of India	IN06Q2A08447	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25	01-Sep-25	
564	Mahindra & Mahindra Financial Services Ltd	IN1774007036	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25	01-Sep-25	
565	Bharti Axa Insurance Company Limited	IN0890808029	30-Aug-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25	01-Sep-25	
566	Satin Finserve Limited	IN03K307041	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25	01-Sep-25	
567	Aptus Value Housing Finance India Limited	IN852007147	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25	01-Sep-25	
568	Keertana Finserve Limited	IN0NE507170	30-Aug-25	30-Aug-25	Paid				01-Sep-25	01-Sep-25	01-Sep-25	
569	Bhilaranga Hydro Power Ltd.	IN45307211	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25	01-Sep-25	
570	Bhilaranga Hydro Power Ltd.	IN45307203	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25	01-Sep-25	
571	Kanchanjunga Power Company Private Limited	IN117N07091	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25	01-Sep-25	
572	Kanchanjunga Power Company Private Limited	IN117N07089	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25	01-Sep-25	
573	National Bank For Agriculture & Rural Development	IN261F08E46	31-Aug-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25	01-Sep-25	
574	Kohima-Mariani Transmission Limited	IN483Z08012	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25	01-Sep-25	
575	Aviom India Housing Finance Private Limited	NE0E2307229	31-Aug-25	-	No information	29-Aug-25	29-Aug-25			01-Sep-25	01-Sep-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
576	Aviom India Housing Finance Private Limited	NE0E2307229				31-Aug-25	-	No information		01-Sep-25	01-Sep-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
577	Aptus Finance India Private Limited	INE0M4H07034	31-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25	01-Sep-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
578	Alkara Capital Advisors Private Limited	INE08X007214	31-Aug-25	31-Aug-25	Paid				01-Sep-25	01-Sep-25	01-Sep-25	
579	Alkara Capital Advisors Private Limited	INE08X007214				31-Aug-25	31-Aug-25	Paid (Partial Redemption)	01-Sep-25	01-Sep-25	01-Sep-25	
580	Neogen Chemicals Limited	INE03507013	31-Aug-25	30-Aug-25	Paid				01-Sep-25	01-Sep-25	01-Sep-25	
581	Delhi International Airport Limited	INE657608019	31-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25	01-Sep-25	
582	Export Import Bank Of India (Exim Bank)	INE514E08F65	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25	01-Sep-25	
583	National Bank For Agriculture & Rural Development	INE261F08A25	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25	01-Sep-25	
584	National Bank For Agriculture & Rural Development	INE261F08A82	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25	01-Sep-25	
585	Bank Of Baroda	INE028A08299	02-Sep-25	02-Sep-25	Paid				02-Sep-25	02-Sep-25	02-Sep-25	
586	Aptus Value Housing Finance India Limited	INE852007162	02-Sep-25	02-Sep-25	Paid				02-Sep-25	02-Sep-25	02-Sep-25	
587	ECL Finance Limited	INE040E0668	03-Sep-25	01-Sep-25	Paid				01-Sep-25	02-Sep-25	02-Sep-25	
588	ECL Finance Limited	INE040E0668				03-Sep-25	01-Sep-25	Paid (Full Redemption)	01-Sep-25	02-Sep-25	02-Sep-25	
589	Palas Digital Limited	INE42007130	03-Sep-25	03-Sep-25	Paid				03-Sep-25	03-Sep-25	03-Sep-25	
590	Dmi Finance Private Limited	INE604008140	04-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25	04-Sep-25	
591	Satin Finserve Limited	INE03K307025	04-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25	04-Sep-25	
592	Satin Finserve Limited	INE03K307025				04-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25	04-Sep-25	
593	Aptus Value Housing Finance India Limited	INE852007121	05-Sep-25	04-Sep-25	Paid				08-Sep-25	08-Sep-25	08-Sep-25	
594	Aptus Value Housing Finance India Limited	INE852007121				05-Sep-25	04-Sep-25	Paid (Partial Redemption)	08-Sep-25	08-Sep-25	08-Sep-25	
595	Ascend Telecom Infrastructure Private Limited	INE889H08038	05-Sep-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25	01-Sep-25	
596	Ascend Telecom Infrastructure Private Limited	INE889H08038				05-Sep-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25	01-Sep-25	
597	Vedanta Limited	INE05A08062	05-Sep-25	05-Sep-25	Paid				05-Sep-25	05-Sep-25	05-Sep-25	
598	Capsave Finance Private Limited	INE00B07143	06-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25	04-Sep-25	
599	Capsave Finance Private Limited	INE00B07143				06-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25	04-Sep-25	
600	Mahindra & Mahindra Financial Services Ltd	INE174008106	06-Sep-25	06-Sep-25	Paid				06-Sep-25	08-Sep-25	08-Sep-25	
601	Mahindra & Mahindra Financial Services Ltd	INE174008118	06-Sep-25	06-Sep-25	Paid				06-Sep-25	08-Sep-25	08-Sep-25	
602	Keertana Finserve Limited	INE0NE507162	06-Sep-25	06-Sep-25	Paid				08-Sep-25	08-Sep-25	08-Sep-25	
603	Aptus Finance India Private Limited	INE0M4H07059	06-Sep-25	06-Sep-25	Paid				08-Sep-25	08-Sep-25	08-Sep-25	
604	Aptus Finance India Private Limited	INE0M4H07059				06-Sep-25	06-Sep-25	Paid (Partial Redemption)	08-Sep-25	08-Sep-25	08-Sep-25	
605	Indb Financial Services Limited	INE175608165	07-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25	09-Sep-25	
606	Bahadur Chand Investments Pvt Ltd	INE087N408092	08-Sep-25	04-Sep-25	Paid				09-Sep-25	09-Sep-25	09-Sep-25	
607	Samman Capital Limited	INE1480E298	08-Sep-25	05-Sep-25	Paid				06-Sep-25	08-Sep-25	08-Sep-25	
608	State Bank Of India	INE05A08E14	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25	09-Sep-25	
609	National Bank For Agriculture & Rural Development	INE261F08C88	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25	09-Sep-25	
610	Bank Of Baroda	INE028A08356	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25	09-Sep-25	
611	National Bank For Agriculture & Rural Development	INE261F08A08	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25	09-Sep-25	
612	Share India Securities Limited	INE932X07023	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25	
613	Share India Securities Limited	INE932X07023				10-Sep-25	10-Sep-25	Paid (Partial Redemption)	11-Sep-25	11-Sep-25	11-Sep-25	
614	Share India Securities Limited	INE932X07015	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25	
615	Keertana Finserve Limited	INE0NE507220	11-Sep-25	11-Sep-25	Paid				12-Sep-25	12-Sep-25	12-Sep-25	
616	Vedanta Limited	INE05A07253	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25	
617	National Bank For Agriculture & Rural Development	INE261F08B06	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25	
618	Aptus Value Housing Finance India Limited	INE852007154	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25	
619	Keertana Finserve Limited	INE0NE507188	11-Sep-25	11-Sep-25	Paid				12-Sep-25	12-Sep-25	12-Sep-25	
620	Choice Finserve Private Limited	INE0450E7137	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25	
621	Export Import Bank Of India (Exim Bank)	INE514E08FV4	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25	12-Sep-25	
622	Export Import Bank Of India (Exim Bank)	INE514E08FV4				12-Sep-25	12-Sep-25	Paid (Full Redemption)	12-Sep-25	12-Sep-25	12-Sep-25	
623	Aditya Birla Fashion And Retail Limited	INE47008123	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25	12-Sep-25	
624	Dmi Finance Private Limited	INE604008132	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25	12-Sep-25	
625	Keertana Finserve Limited	INE0NE507253	12-Sep-25	12-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25	
626	Keertana Finserve Limited	INE0NE507113	13-Sep-25	13-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25	
627	Indian Bank	INE562A08089	13-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25	16-Sep-25	
628	National Bank For Agriculture & Rural Development	INE261F08915	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25	
629	ICI Home Finance Company Limited	INE071G07064	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25	
630	Sbi Cards & Payment Services Limited	INE018E08318	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25	
631	Sbi Cards & Payment Services Limited	INE018E08318				15-Sep-25	15-Sep-25	Paid (Full Redemption)	15-Sep-25	15-Sep-25	15-Sep-25	
632	Palas Digital Limited	INE42007064	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25	
633	Mahindra & Mahindra Financial Services Ltd	INE174007033	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25	
634	ECL Finance Limited	INE040E08813	15-Sep-25	11-Sep-25	Paid				12-Sep-25	15-Sep-25	15-Sep-25	
635	National Bank For Agriculture & Rural Development	INE261F08E07	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25	
636	Keertana Finserve Limited	INE0NE507218	15-Sep-25	15-Sep-25	Paid				16-Sep-25	16-Sep-25	16-Sep-25	
637	National Bank For Agriculture & Rural Development	INE261F08A46	16-Sep-25	16-Sep-25	Paid				16-Sep-25	16-Sep-25	16-Sep-25	
638	Keertana Finserve Limited	INE0NE507136	16-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25	17-Sep-25	
639	Keertana Finserve Limited	INE0NE507136				16-Sep-25	17-Sep-25	Paid (Partial Redemption)	17-Sep-25	17-Sep-25	17-Sep-25	
640	Ven Bank Ltd	INE328E08440	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25	17-Sep-25	
641	National Bank For Agriculture & Rural Development	INE261F08C27	17-Sep-25	17-Sep-25	Paid				18-Sep-25	18-Sep-25	18-Sep-25	
642	National Bank For Agriculture & Rural Development	INE261F08B72	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25	17-Sep-25	
643	National Bank For Agriculture & Rural Development	INE261F08923	18-Sep-25	18-Sep-25	Paid				19-Sep-25	19-Sep-25	19-Sep-25	
644	ICI Limited	INE038A08905	18-Sep-25	18-Sep-25	Paid				19-Sep-25	19-Sep-25	19-Sep-25	
645	ICI Home Finance Company Limited	INE071G07736	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25	19-Sep-25	
646	Aptus Value Housing Finance India Limited	INE852007139	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25	19-Sep-25	
647	Aptus Value Housing Finance India Limited	INE852007139				19-Sep-25	19-Sep-25	Paid (Partial Redemption)	19-Sep-25	19-Sep-25	19-Sep-25	
648	Keertana Finserve Limited	INE0NE507281	19-Sep-25	19-Sep-25	Paid				20-Sep-25	22-Sep-25	22-Sep-25	
649	National Bank For Agriculture & Rural Development	INE261F08C65	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25	19-Sep-25	
650	Satin Finserve Limited	INE03K307098	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25	22-Sep-25	
651	Esf Small Finance Bank Limited	INE0B0E0413	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25	22-Sep-25	
652	Esf Small Finance Bank Limited	INE0B0E0413	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25	22-Sep-25	
653	Alkara Capital Advisors Private Limited	INE08X00732	21-Sep-25	19-Sep-25	Paid				22-Sep-25	22-Sep-25	22-Sep-25	
654	Alkara Capital Advisors Private Limited	INE08X00732				21-Sep-25	19-Sep-25	Paid (Partial Redemption)	22-Sep-25	22-Sep-25	22-Sep-25	
655	Keertana Finserve Limited	INE0NE507189	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25	23-Sep-25	
656	Solar Industries India Ltd	INE343H08016				23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25	23-Sep-25	
657	National Bank For Agriculture & Rural Development	INE261F08B83	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25	23-Sep-25	
658	Solar Industries India Ltd	INE343H08024	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25	23-Sep-25	
659	Solar Industries India Ltd	INE343H08024				23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25	23-Sep-25	
660	Solar Industries India Ltd	INE343H08016	23-Sep-25									

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
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	
707	The Tata Power Company Limited	INE245A08273	28-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
708	Icici Home Finance Company Limited	INE07107447	28-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
709	Jamnagar Utilities & Power Private Limited	INE036002174	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
710	Yes Bank Ltd	INE528008378	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
711	National Bank for Agriculture & Rural Development	INE261108019	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
712	National Bank for Agriculture & Rural Development	INE261108044	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
713	Hemachal Pradesh State Electricity Board Limited	INE220008036	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
714	Mahindra And Mahindra Ltd.	INE101A08088	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
715	Bhimganga Hydro Power Ltd.	INE433072211	30-Sep-25	26-Sep-25	Paid				29-Sep-25	30-Sep-25			
716	Bhimganga Hydro Power Ltd.	INE433072203	30-Sep-25	26-Sep-25	Paid				29-Sep-25	30-Sep-25			
717	Kanchanjunga Power Company Private Limited	INE117N07079	30-Sep-25	29-Sep-25	Paid				01-Oct-25	01-Oct-25			
718	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-25	29-Sep-25	Paid				01-Oct-25	01-Oct-25			
719	Keertana Finserve Limited	INE09E507170	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
720	Oriental Nagpur Betul Highway Limited	INE105N07183	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
721	Oriental Nagpur Betul Highway Limited	INE105N07183	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35			
722	Oriental Nagpur Betul Highway Limited	INE105N07436	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35			
723	Oriental Nagpur Betul Highway Limited	INE105N07436	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35			
724	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35			
725	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35			
726	ECL Finance Limited	INE80408676	30-Sep-25	26-Sep-25	Paid				28-Sep-25	29-Sep-25			
727	ECL Finance Limited	INE80408676	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Full Redemption)	28-Sep-25	29-Sep-25			
728	Intertrust Trust	INE790207053	30-Jun-25	27-Jun-25	Paid (As per the terms of the issue)	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25			
729	Intertrust Trust	INE790207053	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25			
730	Pvc Rajasthan Highways Private Limited	INE709070117	30-Sep-25	25-Jul-25	Paid				26-Jul-25	28-Jul-25			
731	Pvc Rajasthan Highways Private Limited	INE709070117	30-Sep-25	25-Jul-25	Paid	30-Sep-25	25-Jul-25	Paid (Full Redemption)	26-Jul-25	28-Jul-25			
732	Delhi International Airport Limited	INE657N08035	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
733	Delhi International Airport Limited	INE657N08037	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
734	Delhi International Airport Limited	INE657N08043	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
735	Delhi International Airport Limited	INE657N08050	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
736	National Bank for Agriculture & Rural Development	INE2611080C4	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
737	National Bank for Agriculture & Rural Development	INE2611080H7	30-Sep-25	29-Sep-25	Paid				29-Sep-25	29-Sep-25			
738	National Bank for Agriculture & Rural Development	INE2611080H9	30-Sep-25	29-Sep-25	Paid				29-Sep-25	29-Sep-25			
739	National Bank for Agriculture & Rural Development	INE2611080I9	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
740	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
741	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
742	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
743	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
744	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
745	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
746	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
747	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
748	Delhi International Airport Limited	INE657N08019	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
749	Delhi International Airport Limited	INE657N08019	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	01-Oct-25			
750	Kohima-Mariani Transmission Limited	INE483208012	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
751	Kohima-Mariani Transmission Limited	INE483208012	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25			
752	Aviom India Housing Finance Private Limited	INE02307229	30-Sep-25	-	No information					01-Oct-25	01-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
753	Aviom India Housing Finance Private Limited	INE02307229				30-Sep-25	-	No information		01-Oct-25	01-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
754	Dmi Finance Private Limited	INE604007191	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
755	Dmi Finance Private Limited	INE604007191	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	01-Oct-25			
756	Ashoka Bullodon Limited	INE442008032	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
757	Ashoka Bullodon Limited	INE442008037	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
758	Ashoka Bullodon Limited	INE442008040	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
759	Aptus Finance India Private Limited	INE04M407034	30-Sep-25	30-Sep-25	Paid				01-Oct-2025 (BSE)	01-Oct-25			
760	Aptus Finance India Private Limited	INE04M407034	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-2025 (BSE)	01-Oct-25			
761	Akara Capital Advisors Private Limited	INE08XP07274	30-Sep-25	26-Sep-25	Paid				01-Oct-25	01-Oct-25			
762	Akara Capital Advisors Private Limited	INE08XP07274	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25			
763	Aptus Value Housing Finance India Limited	INE852007147	30-Sep-25	30-Sep-25	Paid				01-Oct-2025 (BSE)	01-Oct-25			
764	Oriental Nagpur Betul Highway Limited	INE105N07112	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
765	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
766	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
767	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
768	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
769	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
770	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
771	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
772	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
773	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
774	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
775	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
776	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
777	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
778	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
779	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
780	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
781	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
782	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
783	JS LIMITED	INE285E70058	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
784	Negosen Chemicals Limited	INE136507013	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
785	Delhi International Airport Limited	INE657N08058	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
786	Yes Bank Ltd	INE528008345	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
787	Summit Digital Infrastructure Limited	INE507071739	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
788	Summit Digital Infrastructure Limited	INE507071746	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
789	Summit Digital Infrastructure Limited	INE507071743	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
790	Summit Digital Infrastructure Limited	INE507071738	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
791	Summit Digital Infrastructure Limited	INE507071740	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
792	Summit Digital Infrastructure Limited	INE507071712	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
793	Icici Home Finance Company Limited	INE071067702	01-Oct-25	01-Oct-25	Paid				01-Oct-25	01-Oct-25			
794	Summit Digital Infrastructure Limited	INE50707104	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
795	Summit Digital Infrastructure Limited	INE50707096	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
796	Summit Digital Infrastructure Limited	INE50707088	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
797	Summit Digital Infrastructure Limited	INE50707070	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
798	Summit Digital Infrastructure Limited	INE50707161	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
799	Aptus Value Housing Finance India Limited	INE852007162	01-Oct-25	01-Oct-25	Paid				01-Oct-25	01-Oct-25			
800	Yes Bank Ltd	INE528008386	03-Oct-25	03-Oct-25	Paid				03-Oct-25	06-Oct-25			
801	Talwalkars Healthclubs Limited	INE627207040	03-Oct-25	-	No information					03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
802	Talwalkars Healthclubs Limited	INE627207040				03-Oct-25	-	No information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
803	Patilo Digital Limited	INE420071730	03-Oct-25	03-Oct-25	Paid				03-Oct-25	03-Oct-25			
804	Satin Finserve Limited	INE03K307031	04-Oct-25	04-Oct-25	Paid				04-Oct-25	06-Oct-25			
805	Samvardhana Matheson International Limited	INE775A08097	04-Oct-25	04-Oct-25	Paid				04-Oct-25	06-Oct-25			
806	Talwalkars Better Value Fitness Ltd	INE502K07138	04-Oct-25	-	No information					03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
807	Talwalkars Better Value Fitness Ltd	INE502K07138				04-Oct-25	-						

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
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
840	Mahindra Rural Housing Finance Limited	INE950080022				13-Oct-25	13-Oct-25	Paid (Full Redemption)	13-Oct-25	14-Oct-25		
841	Keertana Finserve Limited	INE0NE307113	13-Oct-25	13-Oct-25	Paid				14-Oct-25	14-Oct-25		
842	Gmr Pochampalli Expressways Ltd	INE080820010	15-Oct-25	15-Oct-25	Paid				15-Oct-25	16-Oct-25		
843	Gmr Pochampalli Expressways Ltd	INE080820010				15-Oct-25	13-Oct-25	Paid (Partial Redemption)	16-Oct-25	16-Oct-25		
844	National Bank For Agriculture & Rural Development	INE26108084	15-Oct-25	15-Oct-25	Paid				15-Oct-25	15-Oct-25		
845	National Bank For Agriculture & Rural Development	INE26108084	15-Oct-25	15-Oct-25	Paid				15-Oct-25	15-Oct-25		
846	Keertana Finserve Limited	INE0NE307118	15-Oct-25	15-Oct-25	Paid				15-Oct-25	16-Oct-25		
847	Keertana Finserve Limited	INE0NE307116	16-Oct-25	16-Oct-25	Paid				17-Oct-25	17-Oct-25		
848	National Bank For Agriculture & Rural Development	INE26108089	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25		
849	Reliance Industries Limited	INE022408534	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25		
850	ESAF Small Finance Bank Limited	INEB18W08131	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25		
851	Dmi Finance Private Limited	INE604008157	18-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25		
852	Yes Bank Ltd	INE286008394	18-Oct-25	-	been written down vide order of the Administrator dated March 14, 2020.				19-Oct-22	19-Oct-22	19-Oct-22	1. Information to CRA, Stock Exchange and SEBI 2. ATIS is a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
853	Palaiso Digital Limited	INE420070780	18-Oct-25	18-Oct-25	Paid				18-Oct-25	20-Oct-25		
854	Punjab And Sind Bank	INE608A08017	19-Oct-25	18-Oct-25	Paid				20-10-2025 (NRI)	20-Oct-25		
855	Aptus Value Housing Finance India Limited	INE852007139	19-Oct-25	18-Oct-25	Paid				20-10-2025 (NRI)	20-Oct-25		
856	Keertana Finserve Limited	INE0NE307261	19-Oct-25	18-Oct-25	Paid				20-Oct-25	20-Oct-25		
857	National Bank For Agriculture & Rural Development	INE26108084	20-Oct-25	20-Oct-25	Paid				20-Oct-25	20-Oct-25		
858	National Bank For Agriculture & Rural Development	INE26108091	21-Oct-25	23-Oct-25	Paid				23-Oct-25	23-Oct-25		
859	Akara Capital Advisors Private Limited	INE08P07332	21-Oct-25	17-Oct-25	Paid				23-Oct-25	23-Oct-25		
860	Akara Capital Advisors Private Limited	INE08P07332	22-Oct-25	22-Oct-25	Paid	21-Oct-25	17-Oct-25	Paid (Partial Redemption)	23-Oct-25	23-Oct-25		
861	Keertana Finserve Limited	INE0NE307139	22-Oct-25	22-Oct-25	Paid				23-Oct-25	23-Oct-25		
862	National Bank For Agriculture & Rural Development	INE26108084	22-Oct-25	23-Oct-25	Paid				23-Oct-25	23-Oct-25		
863	Lic Housing Finance Ltd	INE115A07177	23-Oct-25	23-Oct-25	Paid				23-Oct-25	24-Oct-25		
864	Lic Housing Finance Ltd	INE115A07177				23-Oct-25	23-Oct-25	Paid (Full Redemption)	23-Oct-25	24-Oct-25		
865	Keertana Finserve Limited	INE0NE307154	23-Oct-25	23-Oct-25	Paid				24-Oct-25	24-Oct-25		
866	Aptus Value Housing Finance India Limited	INE852007170	23-Oct-25	23-Oct-25	Paid				23-Oct-25	23-Oct-25		
867	Keertana Finserve Limited	INE0NE307123	23-Oct-25	23-Oct-25	Paid				24-Oct-25	24-Oct-25		
868	Obenoi Realty Limited	INE09307086	24-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25		
869	Obenoi Realty Limited	INE09307086				24-Oct-25	24-Oct-25	Paid (Partial Redemption) (Undertaking of Cash Sweep by the Company in terms of the Debenture Trust Deed, and the Offer Letter.)	24-Oct-25	24-Oct-25		
870	Obenoi Realty Limited	INE09307074	24-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25		
871	Obenoi Realty Limited	INE09307082	24-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25		
872	Jamnagar Utilities & Power Private Limited	INE936007390	24-Oct-25	24-Oct-25	Paid				24-Oct-25	27-Oct-25		
873	State Bank Of India	INE062A08462	24-Oct-25	24-Oct-25	Paid				24-Oct-25	27-Oct-25		
874	Sarman Finance Limited	INE244A07348	25-Oct-25	25-Oct-25	Paid				28-Oct-25	28-Oct-25		
875	Indian Bank	INE562A08107	25-Oct-25	27-Oct-25	Paid				28-Oct-25	28-Oct-25		
876	Sarman Finance Limited	INE244A07350	25-Oct-25	18-Oct-25	Paid				28-Oct-25	28-Oct-25		
877	Lic Housing Finance Ltd	INE115A07036	25-Oct-25	27-Oct-25	Paid				27-Oct-25	28-Oct-25		
878	Keertana Finserve Limited	INE0NE307104	25-Oct-25	24-Oct-25	Paid				27-Oct-25	27-Oct-25		
879	Punjab National Bank	INE141A08035	26-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25		
880	Punjab National Bank	INE141A08035				26-Oct-25	24-Oct-25	Paid (Full Redemption)	24-Oct-25	24-Oct-25		
881	Keertana Finserve Limited	INE0NE307147	26-Oct-25	24-Oct-25	Paid				27-Oct-25	27-Oct-25		
882	Ventus Finance Limited	INE48A07257	27-Oct-25	24-Oct-25	Paid				27-Oct-25	24-Oct-25		
883	Mahindra & Mahindra Financial Services Ltd	INE774508009	27-Oct-25	27-Oct-25	Paid				27-Oct-25	27-Oct-25		
884	Mahindra & Mahindra Financial Services Ltd	INE774508009				27-Oct-25	27-Oct-25	Paid (Full Redemption)	27-Oct-25	27-Oct-25		
885	Keertana Finserve Limited	INE0NE307121	28-Oct-25	28-Oct-25	Paid				28-Oct-25	28-Oct-25		
886	Aptus Finance India Private Limited	INE04M407042	28-Oct-25	28-Oct-25	Paid				28-Oct-25	28-Oct-25		
887	DLF Cyber City Developers Limited	INE188A07122	28-Oct-25	28-Oct-25	Paid				28-Oct-25	29-Oct-25		
888	Sika Ports And Terminals Ltd	INE941007158	28-Oct-25	28-Oct-25	Paid				28-Oct-25	29-Oct-25		
889	Export Import Bank Of India (Exim Bank)	INE154A08037	28-Oct-25	28-Oct-25	Paid				28-Oct-25	28-Oct-25		
890	Export Import Bank Of India (Exim Bank)	INE154A08037				28-Oct-25	28-Oct-25	Paid (Full Redemption)	28-Oct-25	29-Oct-25		
891	Hdb Financial Services Limited	INE75608231	29-Oct-25	29-Oct-25	Paid				29-Oct-25	30-Oct-25		
892	Ifci Limited	INE039A09461	29-Oct-25	29-Oct-25	Paid				30-Oct-25	30-Oct-25		
893	UNO Minda Limited	INE405A08069	29-Oct-25	29-Oct-25	Paid				30-Oct-25	30-Oct-25		
894	Reliance Industries Limited	INE110A07047	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25		
895	Reliance Industries Limited	INE110A07047				30-Oct-25	30-Oct-25	Paid (Full Redemption)	30-Oct-25	30-Oct-25		
896	Palaiso Digital Limited	INE42007122	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25		
897	Aptus Value Housing Finance India Limited	INE852007147	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25		
898	Export Import Bank Of India (Exim Bank)	INE154A08035	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25		
899	Keertana Finserve Limited	INE0NE307170	30-Oct-25	30-Oct-25	Paid				31-Oct-25	31-Oct-25		
900	Keertana Finserve Limited	INE0NE307170				30-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25		
901	Bhilaranga Hydro Power Ltd.	INE45307211	31-Oct-25									
902	Bhilaranga Hydro Power Ltd.	INE45307209	31-Oct-25									
903	Kanchanjunga Power Company Private Limited	INE117N07087	31-Oct-25									
904	Kanchanjunga Power Company Private Limited	INE117N07089	31-Oct-25									
905	Ifci Limited	INE039A09460	31-Oct-25									
906	Kohima Mariam Transmission Limited	INE48320812	31-Oct-25									
907	Aviom India Housing Finance Private Limited	INE0E307229	31-Oct-25									
908	Aviom India Housing Finance Private Limited	INE0E307229				31-Oct-25			31-Oct-25			
909	Aptus Finance India Private Limited	INE04M407034	31-Oct-25	30-Oct-25	Paid				31-Oct-25	31-Oct-25		
910	Akara Capital Advisors Private Limited	INE08P07274	31-Oct-25	29-Oct-25	Paid				31-Oct-25	31-Oct-25		
911	Akara Capital Advisors Private Limited	INE08P07274				31-Oct-25	29-Oct-25	Paid (Partial Redemption)	31-Oct-25	31-Oct-25		
912	Delhi International Airport Limited	INE657A08019	31-Oct-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
913	Neogen Chemicals Limited	INE139507013	31-Oct-25									
914	ICICI Home Finance Company Limited	INE071607890	01-Nov-25									
915	Aptus Value Housing Finance India Limited	INE852007162	02-Nov-25									
916	Titan Company Limited	INE280A08015	03-Nov-25									
917	Titan Company Limited	INE280A08015				03-Nov-25						
918	Palaiso Digital Limited	INE42007114	03-Nov-25									
919	Export Import Bank Of India (Exim Bank)	INE154A08033	03-Nov-25									
920	Palaiso Digital Limited	INE42007130	03-Nov-25									
921	Mahindra Rural Housing Finance Limited	INE950080048	05-Nov-25									
922	Ifci Limited	INE039A09P99	05-Nov-25									
923	Ifci Limited	INE039A09P02	05-Nov-25									
924	Aptus Value Housing Finance India Limited	INE852007131	05-Nov-25									
925	Bharti Telecom Limited	INE403008215	05-Nov-25									
926	Bharti Telecom Limited	INE403008223	05-Nov-25									
927	Bharti Telecom Limited	INE403008231	05-Nov-25									
928	Bharti Telecom Limited	INE403008249	05-Nov-25									
929	Bharti Telecom Limited	INE403008256	05-Nov-25									
930	Bharti Telecom Limited	INE403008264	05-Nov-25									
931	Ifci Limited	INE039A09P94	05-Nov-25									
932	ICICI Prudential Life Insurance Company Limited	INE726080014	06-Nov-25									
933	Tyger Capital Private Limited	INE10E07087	06-Nov-25									
934	Tyger Capital Private Limited	INE10E07087				06-Nov-25						
935	Indium Software India Private Limited	INE042A07013	06-Nov-25									
936	Keertana Finserve Limited	INE0NE307162	06-Nov-25									
937	Aptus Finance India Private Limited	INE04M407059	06-Nov-25									
938	Palaiso Digital Limited	INE42007148	08-Nov-25									
939	Reliance Industries Limited	INE022408542	09-Nov-25									
940	ICICI Home Finance Company Limited	INE071608A18	10-Nov-25									
941	Reliance Industries Limited	INE022407809	10-Nov-25									
942	Share India Securities Limited	INE32A070019	10-Nov-25									
943	Palaiso Digital Limited	INE42007135	10-Nov-25									
944	Aptus Value Housing Finance India Limited	INE852007154	11-Nov-25									
945	Keertana Finserve Limited	INE0NE307188	11-Nov-25									
946	Keertana Finserve Limited	INE0NE307120	11-Nov-25									
947	Choice Finserve Private Limited	INE04507137	11-Nov-25									
948	Keertana Finserve Limited	INE0NE307279	11-Nov-25									
949	National Bank For Agriculture & Rural Development	INE261080817	12-Nov-25									
950	Keertana Finserve Limited	INE0NE307153	13-Nov-25									
951	Lic Housing Finance Ltd	INE115A07019	13-Nov-25									
952	Lic Housing Finance Ltd	INE115A07019				13-Nov-25						
953	Keertana Finserve Limited	INE0NE307133	13-Nov-25									
954	ICICI Home Finance Company Limited	INE071607751	14-Nov-25									
955	Mahindra Rural Housing Finance Limited	INE950070412	14-Nov-25									
956	Mahindra Rural Housing Finance Limited	INE95007412				14-Nov-25						
957	Sbi Cards & Payment Services Limited	INE018808306	14-Nov-25									
958	Sbi Cards & Payment Services Limited	INE018808326										

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
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	
984	Mahindra & Mahindra Financial Services Ltd	INE7740D7UQ7				21-Nov-25							
985	Akara Capital Advisors Private Limited	INE08XKP73J2				21-Nov-25							
986	Akara Capital Advisors Private Limited	INE08XKP73J2				21-Nov-25							
987	Keertana Finserv Limited	INE0NE307139	22-Nov-25										
988	National Bank For Agriculture & Rural Development	INE261F08931	23-Nov-25										
989	Keertana Finserv Limited	INE0NE307134	23-Nov-25										
990	Aptus Value Housing Finance India Limited	INE82507170	23-Nov-25										
991	Keertana Finserv Limited	INE0NE307122	23-Nov-25										
992	Mahindra Rural Housing Finance Limited	INE950080105	24-Nov-25										
993	Icici Home Finance Company Limited	INE073507561	24-Nov-25										
994	Icici Home Finance Company Limited	INE073507561	24-Nov-25			24-Nov-25							
995	Motherhood Sumit Systems Limited	INE775A08063	25-Nov-25										
996	Export Import Bank Of India (Exim Bank)	INE314E08P49	25-Nov-25										
997	National Bank For Agriculture & Rural Development	INE261F08C01	25-Nov-25										
998	Sammaan Finserv Limited	INE244J07168	25-Nov-25										
999	Sammaan Finserv Limited	INE244J07150	25-Nov-25										
1000	Keertana Finserv Limited	INE0NE307204	25-Nov-25										
1001	National Bank For Agriculture & Rural Development	INE261F08C12	26-Nov-25										
1002	Keertana Finserv Limited	INE0NE307147	26-Nov-25										
1003	Keertana Finserv Limited	INE0NE307147	26-Nov-25			26-Nov-25							
1004	Ultratech Cement Limited	INE481G08107	26-Nov-25										
1005	Icici Home Finance Company Limited	INE073507789	26-Nov-25										
1006	UNO Mindia Limited	INE405E08077	27-Nov-25										
1007	Vertus Finance Limited	INE486J07257	27-Nov-25										
1008	Palalo Digital Limited	INE420C07086	27-Nov-25										
1009	National Bank For Agriculture & Rural Development	INE261F08D00	27-Nov-25										
1010	National Bank For Agriculture & Rural Development	INE261F08949	27-Nov-25										
1011	Aashiritha Infraitech Private Limited	INE08E080817	28-Nov-25										
1012	Aashiritha Infraitech Private Limited	INE08E080817	28-Nov-25			28-Nov-25							
1013	DBL Infra Assets Private Limited	INE01E08011	28-Nov-25			28-Nov-25							
1014	DBL Infra Assets Private Limited	INE01E08011	28-Nov-25			28-Nov-25							
1015	Keertana Finserv Limited	INE0NE307121	28-Nov-25										
1016	Bank Of Baroda	INE028A08364	28-Nov-25										
1017	Aptus Finance India Private Limited	INE04M407042	28-Nov-25										
1018	Aptus Finance India Private Limited	INE04M407042	28-Nov-25			28-Nov-25							
1019	Hdb Financial Services Limited	INE75608207	29-Nov-25										
1020	Bhijangana Hydro Power Ltd.	INE43307211	30-Nov-25										
1021	Bhijangana Hydro Power Ltd.	INE43307203	30-Nov-25										
1022	Kanchanjunga Power Company Private Limited	INE117N07097	30-Nov-25										
1023	Kanchanjunga Power Company Private Limited	INE117N07089	30-Nov-25										
1024	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-Nov-25										
1025	Kohima Maroni Transmission Limited	INE484808042	30-Nov-25										
1026	Aviom India Housing Finance Private Limited	INE02E307229	30-Nov-25										
1027	Aviom India Housing Finance Private Limited	INE02E307229	30-Nov-25			30-Nov-25							
1028	Satin Finserv Limited	INE03K307041	30-Nov-25										
1029	Aptus Finance India Private Limited	INE04M407034	30-Nov-25										
1030	Akara Capital Advisors Private Limited	INE08XKP7274	30-Nov-25										
1031	Akara Capital Advisors Private Limited	INE08XKP7274	30-Nov-25			30-Nov-25							
1032	Aptus Value Housing Finance India Limited	INE82507147	30-Nov-25						30-Sep-25		01-Oct-25		
1033	Deshi International Airport Limited	INE679A08169	30-Nov-25	30-Sep-25	Paid								
1034	Keertana Finserv Limited	INE0NE307170	30-Nov-25										
1035	Neogen Chemicals Limited	INE1366J0713	30-Nov-25										
1036	Bank Of Baroda	INE028A08307	01-Dec-25										
1037	Aptus Value Housing Finance India Limited	INE82507162	02-Dec-25										
1038	Palalo Digital Limited	INE420C07130	03-Dec-25										
1039	Keertana Finserv Limited	INE0NE307246	03-Dec-25										
1040	Keertana Finserv Limited	INE0NE307246	03-Dec-25			03-Dec-25							
1041	Dmi Finance Private Limited	INE060400840	04-Dec-25										
1042	Bharti Telecom Limited	INE40308181	04-Dec-25										
1043	Bharti Telecom Limited	INE40308181	04-Dec-25			04-Dec-25							
1044	Bharti Telecom Limited	INE403080207	04-Dec-25										
1045	Bharti Telecom Limited	INE40308189	04-Dec-25										
1046	National Bank For Agriculture & Rural Development	INE261F08C96	04-Dec-25										
1047	Aptus Value Housing Finance India Limited	INE82507171	05-Dec-25										
1048	Ascend Telecom Infrastructure Private Limited	INE89K08038	05-Dec-25										
1049	Ascend Telecom Infrastructure Private Limited	INE89K08038	05-Dec-25			05-Dec-25							
1050	Bharti Telecom Limited	INE40308187	05-Dec-25										
1051	Bharti Telecom Limited	INE40308187	05-Dec-25			05-Dec-25							
1052	Vedanta Limited	INE205A08061	05-Dec-25										
1053	Mahindra & Mahindra Financial Services Ltd	INE7740D8L06	06-Dec-25										
1054	Keertana Finserv Limited	INE0NE307162	06-Dec-25										
1055	Aptus Finance India Private Limited	INE04M407059	06-Dec-25										
1056	Aptus Finance India Private Limited	INE04M407059	06-Dec-25			06-Dec-25							
1057	Mahindra & Mahindra Financial Services Ltd	INE7740D8L06	06-Dec-25										
1058	National Bank For Agriculture & Rural Development	INE261F08E17	06-Dec-25										
1059	State Bank Of India	INE062A08330	06-Dec-25										
1060	National Bank For Agriculture & Rural Development	INE261F08A12	07-Dec-25										
1061	Export Import Bank Of India (Exim Bank)	INE314E08E19	07-Dec-25			07-Dec-25							
1062	Indus Towers Ltd	INE121A08020	07-Dec-25										
1063	Indus Towers Ltd	INE121A08020	07-Dec-25			07-Dec-25							
1064	Export Import Bank Of India (Exim Bank)	INE314E08E19	07-Dec-25										
1065	Export Import Bank Of India (Exim Bank)	INE314E08E19	07-Dec-25			07-Dec-25							
1066	Indian Bank	INE562A08037	08-Dec-25										
1067	Indian Bank	INE562A08037	08-Dec-25			08-Dec-25							
1068	National Bank For Agriculture & Rural Development	INE261F08B54	10-Dec-25										
1069	National Bank For Agriculture & Rural Development	INE261F08A55	10-Dec-25										
1070	Icici Home Finance Company Limited	INE073508A06	10-Dec-25										
1071	Share India Securities Limited	INE822X7023	10-Dec-25			10-Dec-25							
1072	Share India Securities Limited	INE822X7023	10-Dec-25			10-Dec-25							
1073	Share India Securities Limited	INE822X7015	10-Dec-25										
1074	Palalo Digital Limited	INE420C07155	10-Dec-25										
1075	Reliance Industries Limited	INE030A08067	11-Dec-25										
1076	Aptus Value Housing Finance India Limited	INE82507154	11-Dec-25										
1077	Keertana Finserv Limited	INE0NE307188	11-Dec-25										
1078	Chooze Finserv Private Limited	INE040E07137	11-Dec-25										
1079	Keertana Finserv Limited	INE0NE307270	11-Dec-25										
1080	Keertana Finserv Limited	INE0NE307279	11-Dec-25										
1081	KPI Green Energy Limited	INE542W07014	11-Dec-25										
1082	KPI Green Energy Limited	INE542W07014	11-Dec-25			11-Dec-25							
1083	Dmi Finance Private Limited	INE060408132	12-Dec-25	30-Oct-25	Paid				30-Oct-25		Paid(Partial Premature Redemption)	30-Oct-25	
1084	Lic Housing Finance Ltd	INE155A07011	12-Dec-25										
1085	Lic Housing Finance Ltd	INE155A07011	12-Dec-25			12-Dec-25							
1086	Bharti Telecom Limited	INE40308173	12-Dec-25										
1087	Bharti Telecom Limited	INE40308173	12-Dec-25			12-Dec-25							
1088	Bharti Telecom Limited	INE40308165	12-Dec-25										
1089	Bharti Telecom Limited	INE40308165	12-Dec-25			12-Dec-25							
1090	Mahindra Rural Housing Finance Limited	INE950080287	12-Dec-25										
1091	Mahindra Rural Housing Finance Limited	INE950080287	12-Dec-25			12-Dec-25							
1092	Reliance Industries Limited	INE030A08060	12-Dec-25										
1093	Keertana Finserv Limited	INE0NE307281	12-Dec-25										
1094	National Bank For Agriculture & Rural Development	INE261F08A0V	13-Dec-25										
1095	Keertana Finserv Limited	INE0NE307113	13-Dec-25										
1096	Export Import Bank Of India (Exim Bank)	INE314E08E00	13-Dec-25										
1097	Indian Bank	INE562A08065	14-Dec-25										
1098	Indian Bank	INE562A08065	14-Dec-25			14-Dec-25							
1099	Palalo Digital Limited	INE420C07064	15-Dec-25										
1100	Hdb Financial Services Limited	INE75608049	15-Dec-25										
1101	Palalo Digital Limited	INE420C07064	15-Dec-25										
1102	Keertana Finserv Limited	INE0NE307238	15-Dec-25										
1103	Bharti Telecom Limited	INE403080280	15-Dec-25										
1104	Obenoi Realty Limited	INE093D7058	16-Dec-25										
1105	Obenoi Realty Limited	INE093D7058	16-Dec-25			16-Dec-25							
1106	Mahindra Rural Housing Finance Limited	INE950080186	16-Dec-25										
1107	Lic Housing Finance Ltd	INE155A07014	16-Dec-25										
1108	Keertana Finserv Limited	INE0NE307136	16-Dec-25										
1109	Keertana Finserv Limited	INE0NE307136	16-Dec-25			16-Dec-25							
1110	National Bank For Agriculture & Rural Development	INE261F08078	17-Dec-25										
1111	National Bank For Agriculture & Rural Development	INE261F08078	17-Dec-25			17-Dec-25							

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
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	
1135	Sbi Cards & Payment Services Limited	INE018E08227				22-Dec-25							
1136	Keertana Finserv Limited	INE0NE507139	22-Dec-25										
1137	Solar Industries India Ltd	INE143H08035	22-Dec-25										
1138	Solar Industries India Ltd	INE143H08035				22-Dec-25							
1139	National Bank For Agriculture & Rural Development	INE261F08709	22-Dec-25										
1140	National Bank For Financing Infrastructure And Development	INE0XU028072	22-Dec-25										
1141	Yes Bank Ltd	INE126G08352	23-Dec-25										
1142	Icici Home Finance Company Limited	INE071G07462	23-Dec-25										
1143	Keertana Finserv Limited	INE0NE507154	23-Dec-25										
1144	Aptus Value Housing Finance India Limited	INE852C007120	23-Dec-25										
1145	Keertana Finserv Limited	INE0NE507212	23-Dec-25										
1146	Keertana Finserv Limited	INE0NE507212				23-Dec-25							
1147	Rajasthan Raje Vidyut Ugradan Nigam Limited	INE891F08038	24-Dec-25										
1148	Rajasthan Raje Vidyut Ugradan Nigam Limited	INE891F08038				24-Dec-25							
1149	Canara Bank	INE476A08142	24-Dec-25										
1150	Mahindra & Mahindra Financial Services Ltd	INE774D07U05	24-Dec-25										
1151	Mahindra & Mahindra Financial Services Ltd	INE774D07U05	24-Dec-25										
1152	W Home Finance Limited	INE52V970580	24-Dec-25										
1153	Sammam Finserv Limited	INE244U07168	25-Dec-25										
1154	Sammam Finserv Limited	INE244U07168	25-Dec-25										
1155	Keertana Finserv Limited	INE0NE507204	25-Dec-25										
1156	National Bank For Agriculture & Rural Development	INE261F08A65	26-Dec-25										
1157	Mahindra & Mahindra Financial Services Ltd	INE774D07U06	26-Dec-25										
1158	National Bank For Agriculture & Rural Development	INE261F08B17	26-Dec-25										
1159	Keertana Finserv Limited	INE0NE507147	26-Dec-25										
1160	Fedbank Financial Services Limited	INE007M07041	26-Dec-25										
1161	Fedbank Financial Services Limited	INE007M07041				26-Dec-25							
1162	Paisalo Digital Limited	INE42C027049	27-Dec-25										
1163	GMR Goa International Airport Limited	INE735X08051	27-Dec-25										
1164	Veritas Finance Limited	INE48UJ07257	27-Dec-25										
1165	Indian Bank	INE126A08101	27-Dec-25										
1166	National Bank For Agriculture & Rural Development	INE261F08B40	27-Dec-25										
1167	Punjab National Bank	INE160A08230	28-Dec-25										
1168	Aptus Finance India Private Limited	INE0M4H07042	28-Dec-25										
1169	Veritas Finance Limited	INE48UJ07240	28-Dec-25										
1170	Veritas Finance Limited	INE48UJ07232	28-Dec-25										
1171	Magma General Insurance Company Limited	INE312A08026	28-Dec-25										
1172	Remserv Global Private Limited	INE0AYG70346	28-Dec-25										
1173	Hdf Financial Services Limited	INE756G08304	28-Dec-25										
1174	Indian Bank	INE562A08073	30-Dec-25										
1175	Indian Bank	INE562A08073				30-Dec-25							
1176	National Bank For Agriculture & Rural Development	INE261F08B00	30-Dec-25										
1177	National Bank For Agriculture & Rural Development	INE261F08C34	30-Dec-25										
1178	Aptus Value Housing Finance India Limited	INE852C00747	30-Dec-25										
1179	Aptus Value Housing Finance India Limited	INE852C00747				30-Dec-25							
1180	National Bank For Agriculture & Rural Development	INE261F08C06	30-Dec-25										
1181	Keertana Finserv Limited	INE0NE507170	30-Dec-25										
1182	DLF Cyber City Developments Limited	INE186A07130	30-Dec-25										
1183	Bhilaijan Hydro Power Ltd.	INE438J07211	31-Dec-25										
1184	Bhilaijan Hydro Power Ltd.	INE438J07203	31-Dec-25										
1185	Kanchanjunga Power Company Private Limited	INE117M07097	31-Dec-25										
1186	Kanchanjunga Power Company Private Limited	INE117M07099	31-Dec-25										
1187	Aditya Birla Fashion And Retail Limited	INE6A7F08131	31-Dec-25										
1188	Yes Bank Ltd	INE528G08303	31-Dec-25										
1189	Yes Bank Ltd	INE528G08303				31-Dec-25							
1190	Kohima-Mariani Transmission Limited	INE483Z08012	31-Dec-25										
1191	Kohima-Mariani Transmission Limited	INE483Z08012				31-Dec-25							
1192	Aviom India Housing Finance Private Limited	INE0E2B07729	31-Dec-25										
1193	Aviom India Housing Finance Private Limited	INE0E2B07729				31-Dec-25							
1194	Aptus Finance India Private Limited	INE0M4H07034	31-Dec-25										
1195	Aptus Finance India Private Limited	INE0M4H07034				31-Dec-25							
1196	Akara Capital Advisors Private Limited	INE08PQ0724	31-Dec-25										
1197	Akara Capital Advisors Private Limited	INE08PQ0724				31-Dec-25							
1198	Delhi International Airport Limited	INE657H08043	31-Dec-25										
1199	Delhi International Airport Limited	INE657H08050	31-Dec-25										
1200	Delhi International Airport Limited	INE657H08019	31-Dec-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
1201	Delhi International Airport Limited	INE657H08017	31-Dec-25										
1202	Delhi International Airport Limited	INE657H08035	31-Dec-25										
1203	Intertrust Trust	INE790D7053	31-Dec-25										
1204	Intertrust Trust	INE790D7053	31-Dec-25										
1205	SES LIMITED	INE186Z07058	31-Dec-25										
1206	Neogen Chemicals Limited	INE135D7013	31-Dec-25										
1207	Delhi International Airport Limited	INE657H08068	31-Dec-25										
1208	Keynote Realtors Limited	INE36M07039	31-Dec-25										
1209	Intertrust Trust	INE790D7061	31-Dec-25										
1210	Intertrust Trust	INE790D7079	31-Dec-25										
1211	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03B07019	31-Dec-25										
1212	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03B07019				31-Dec-25							
1213	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03B07027	31-Dec-25										
1214	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03B07027				31-Dec-25							
1215	Haryana Vidyut Prasaran Nigam Limited	INE133A08004	01-Jan-26										
1216	Summit Digital Infrastructure Limited	INE507T07179	01-Jan-26										
1217	Summit Digital Infrastructure Limited	INE507T07161	01-Jan-26										
1218	Summit Digital Infrastructure Limited	INE507T07146	01-Jan-26										
1219	Summit Digital Infrastructure Limited	INE507T07153	01-Jan-26										
1220	Summit Digital Infrastructure Limited	INE507T07138	01-Jan-26										
1221	Summit Digital Infrastructure Limited	INE507T07120	01-Jan-26										
1222	Summit Digital Infrastructure Limited	INE507T07112	01-Jan-26										
1223	Summit Digital Infrastructure Limited	INE507T07104	01-Jan-26										
1224	Summit Digital Infrastructure Limited	INE507T07096	01-Jan-26										
1225	Summit Digital Infrastructure Limited	INE507T07088	01-Jan-26										
1226	Summit Digital Infrastructure Limited	INE507T07070	01-Jan-26										
1227	Aptus Value Housing Finance India Limited	INE852C007142	01-Jan-26										
1228	Satin Finserv Limited	INE03K307033	04-Jan-26										
1229	National Bank For Agriculture & Rural Development	INE261F08B78	09-Jan-26										
1230	Paisalo Digital Limited	INE42C07130	09-Jan-26										
1231	Rajasthan Raje Vidyut Prasaran Nigam Limited	INE122F09202	09-Jan-26										
1232	Rajasthan Raje Vidyut Prasaran Nigam Limited	INE122F09202				09-Jan-26							
1233	Reliance Jio Infocomm Limited	INE110U08078	09-Jan-26										
1234	Aptus Value Housing Finance India Limited	INE852C007121	09-Jan-26										
1235	Aptus Value Housing Finance India Limited	INE852C007121	09-Jan-26										
1236	Keertana Finserv Limited	INE0NE507162	06-Jan-26										
1237	Aptus Finance India Private Limited	INE0M4H07059	06-Jan-26										
1238	Share India Securities Limited	INE32M07053	10-Jan-26										
1239	Paisalo Digital Limited	INE42C007155	10-Jan-26										
1240	Keertana Finserv Limited	INE0NE507220	11-Jan-26										
1241	Keertana Finserv Limited	INE0NE507220				11-Jan-26							
1242	Mahindra & Mahindra Financial Services Ltd	INE774D07U05	11-Jan-26										
1243	Aptus Value Housing Finance India Limited	INE852C007154	11-Jan-26										
1244	Export Import Bank Of India (Exim Bank)	INE514E08F04	11-Jan-26										
1245	Keertana Finserv Limited	INE0NE507188	11-Jan-26										
1246	Choice Finserv Private Limited	INE04S07137	11-Jan-26										
1247	Keertana Finserv Limited	INE0NE507279	11-Jan-26										
1248	National Bank For Agriculture & Rural Development	INE261F08B75	12-Jan-26										
1249	Keertana Finserv Limited	INE0NE507253	12-Jan-26										
1250	Indian Bank	INE562A08081	13-Jan-26										
1251	National Bank For Agriculture & Rural Development	INE261F08F33	13-Jan-26										
1252	Keertana Finserv Limited	INE0NE507113	13-Jan-26										
1253	Mahindra & Mahindra Financial Services Ltd	INE774D07U05	15-Jan-26										
1254	Mahindra & Mahindra Financial Services Ltd	INE774D07U05				15-Jan-26							
1255	Wipro Limited	INE138E07K17	15-Jan-26										
1256	National Bank For Agriculture & Rural Development	INE261F08B44	15-Jan-26										
1257	DLF Cyber City Developments Limited	INE186A07098	15-Jan-26										
1258	Yes Bank Ltd	INE528G08311	15-Jan-26										
1259	Yes Bank Ltd	INE528G08311				15-Jan-26							
1260	Keertana Finserv Limited	INE0NE507238	15-Jan-26										
1261	Keertana Finserv Limited	INE0NE507238				15-Jan-26							
1262	Mahindra & Mahindra Financial Services Ltd	INE774D08A90	16-Jan-26										
1263	National Bank For Agriculture & Rural Development	INE261F08B44	16-Jan-26										
1264	Bank Of Baroda	INE028A08372	16-Jan-										

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non-Operation, No Information etc)	Date of confirmation from the Company/DN/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	
1286	Samvithana Morthenson International Limited	INE177A0289				23-Jan-26							
1287	Keertana Finserve Limited	INE036107312	23-Jan-26										
1288	Aptus Value Housing Finance India Limited	INE852007170	23-Jan-26										
1289	Keertana Finserve Limited	INE036107314	23-Jan-26										
1290	Dmi Finance Private Limited	INE604027183	24-Jan-26										
1291	Dmi Finance Private Limited	INE604027183				24-Jan-26							
1292	National Bank For Agriculture & Rural Development	INE261108A14	24-Jan-26										
1293	Sbi Small Bank India Limited	INE177A0289	24-Jan-26										
1294	Sbi Cards & Payment Services Limited	INE036108A42	24-Jan-26										
1295	Indian Bank	INE428A08051	25-Jan-26										
1296	Samman Finance Limited	INE244071168	25-Jan-26										
1297	Samman Finance Limited	INE244071150	25-Jan-26										
1298	Bank Of Baroda	INE028A08323	25-Jan-26										
1299	Keertana Finserve Limited	INE036107204	25-Jan-26										
1300	Keertana Finserve Limited	INE036107147	26-Jan-26										
1301	Ventus Finance Limited	INE480J07217	27-Jan-26										
1302	Icici Home Finance Company Limited	INE071067579	27-Jan-26										
1303	Oberoi Realty Limited	INE09307066	27-Jan-26										
1304	Oberoi Realty Limited	INE09307074	27-Jan-26										
1305	Oberoi Realty Limited	INE09307082	27-Jan-26										
1306	Keertana Finserve Limited	INE036107211	28-Jan-26										
1307	Aptus Finance India Private Limited	INE04M407042	28-Jan-26										
1308	Lt Housing Finance Ltd	INE115A07092	28-Jan-26										
1309	Lt Housing Finance Ltd	INE115A07092				28-Jan-26							
1310	DIF Cyber City Developers Limited	INE186K07122	28-Jan-26										
1311	Mahindra & Mahindra Financial Services Ltd	INE774007041	29-Jan-26										
1312	Sbi Cards & Payment Services Limited	INE036108A44	29-Jan-26										
1313	Aditya Birla Real Estate Limited	INE055A08029	30-Jan-26										
1314	Aditya Birla Real Estate Limited	INE055A08029				30-Jan-26							
1315	National Bank For Agriculture & Rural Development	INE261108B09	30-Jan-26										
1316	National Bank For Agriculture & Rural Development	INE261108B09				30-Jan-26							
1317	National Bank For Agriculture & Rural Development	INE261108A21	30-Jan-26										
1318	Aditya Birla Fashion And Retail Limited	INE47008115	30-Jan-26										
1319	Aditya Birla Fashion And Retail Limited	INE47008115				30-Jan-26							
1320	Mahindra Rural Housing Finance Limited	INE950070420	30-Jan-26										
1321	Mahindra Rural Housing Finance Limited	INE950070420				30-Jan-26							
1322	Paisalo Digital Limited	INE420071132	30-Jan-26										
1323	Aptus Value Housing Finance India Limited	INE852007147	30-Jan-26										
1324	Keertana Finserve Limited	INE036107170	30-Jan-26										
1325	Keertana Finserve Limited	INE036107170				30-Jan-26							
1326	Bhilangana Hydro Power Ltd.	INE45307211	31-Jan-26										
1327	Bhilangana Hydro Power Ltd.	INE45307203	31-Jan-26										
1328	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jan-26										
1329	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jan-26										
1330	National Bank For Agriculture & Rural Development	INE261108B04	31-Jan-26										
1331	Kohima-Mariani Transmission Limited	INE48308012	31-Jan-26										
1332	Avsom India Housing Finance Private Limited	INE012070219	31-Jan-26										
1333	Avsom India Housing Finance Private Limited	INE012070219				31-Jan-26							
1334	Delhi International Airport Limited	INE657H0819	31-Jan-26	30-Sep-25	Paid				30-Sep-25		01-Oct-25		
1335	Aptus Finance India Private Limited	INE04M407034	31-Jan-26										
1336	Akara Capital Advisors Private Limited	INE080P0724	31-Jan-26										
1337	Akara Capital Advisors Private Limited	INE080P0724				31-Jan-26							
1338	Neogen Chemicals Limited	INE136G07013	31-Jan-26										
1339	Export-Import Bank Of India (Exim Bank)	INE51408F19	01-Feb-26										
1340	National Bank For Agriculture & Rural Development	INE261108B00	02-Feb-26										
1341	Lt Housing Finance Ltd	INE115A07090	02-Feb-26										
1342	Lt Housing Finance Ltd	INE115A07090				02-Feb-26							
1343	Aptus Value Housing Finance India Limited	INE852007162	02-Feb-26										
1344	Paisalo Digital Limited	INE42007114	03-Feb-26										
1345	Mahindra & Mahindra Financial Services Ltd	INE774007044	03-Feb-26										
1346	Paisalo Digital Limited	INE42007130	03-Feb-26										
1347	National Bank For Agriculture & Rural Development	INE261108B01	04-Feb-26										
1348	Gr InfraProjects Limited	INE201P08209	05-Feb-26										
1349	Aptus Value Housing Finance India Limited	INE852007121	05-Feb-26										
1350	National Bank For Financing Infrastructure And Development	INE910J08050	05-Feb-26										
1351	National Bank For Agriculture & Rural Development	INE261108B08	06-Feb-26										
1352	Tyger Capital Private Limited	INE01Q07087	06-Feb-26										
1353	Tyger Capital Private Limited	INE01Q07087				06-Feb-26							
1354	Indus Software India Private Limited	INE04N07019	06-Feb-26										
1355	Keertana Finserve Limited	INE036107162	06-Feb-26										
1356	Aptus Finance India Private Limited	INE04M407059	06-Feb-26										
1357	Paisalo Digital Limited	INE26207148	08-Feb-26										
1358	Se Finance Limited	INE63867012	10-Feb-26										
1359	Share India Securities Limited	INE932X07023	10-Feb-26										
1360	Paisalo Digital Limited	INE42007155	10-Feb-26										
1361	Keertana Finserve Limited	INE036107230	11-Feb-26										
1362	Aptus Value Housing Finance India Limited	INE852007154	11-Feb-26										
1363	Keertana Finserve Limited	INE036107188	11-Feb-26										
1364	Chooze Finance Private Limited	INE04507137	11-Feb-26										
1365	Keertana Finserve Limited	INE036107279	11-Feb-26										
1366	Icici Home Finance Company Limited	INE071067801	12-Feb-26										
1367	Export-Import Bank Of India (Exim Bank)	INE51408B04	12-Feb-26										
1368	Keertana Finserve Limited	INE036107253	14-Feb-26										
1369	National Bank For Agriculture & Rural Development	INE261108A82	15-Feb-26										
1370	Keertana Finserve Limited	INE036107313	15-Feb-26										
1371	National Bank For Agriculture & Rural Development	INE261108B29	14-Feb-26										
1372	Fedbank Financial Services Limited	INE007N07058	14-Feb-26										
1373	Fedbank Financial Services Limited	INE007N07058				14-Feb-26							
1374	ESAF Small Finance Bank Limited	INE838V08149	14-Feb-26										
1375	Icici Home Finance Company Limited	INE071067255	15-Feb-26										
1376	Icici Home Finance Company Limited	INE071067K45	15-Feb-26										
1377	Keertana Finserve Limited	INE036107238	15-Feb-26										
1378	Paisalo Digital Limited	INE42007096	16-Feb-26										
1379	Keertana Finserve Limited	INE036107136	16-Feb-26										
1380	National Bank For Agriculture & Rural Development	INE261108B79	17-Feb-26										
1381	Narayana Hrudyalaya Limited	INE410P08024	17-Feb-26										
1382	National Bank For Agriculture & Rural Development	INE261108B78	17-Feb-26										
1383	Bank Of Maharashtra	INE651A08181	18-Feb-26										
1384	Aptus Value Housing Finance India Limited	INE852007139	19-Feb-26										
1385	Keertana Finserve Limited	INE036107261	19-Feb-26										
1386	Vedanta Limited	INE205A08038	20-Feb-26										
1387	Vedanta Limited	INE205A08030	20-Feb-26										
1388	Sterile Technologies Ltd	INE080C07125	20-Feb-26										
1389	Sterile Technologies Ltd	INE080C07125				20-Feb-26							
1390	State Bank Of India	INE052A08055	21-Feb-26										
1391	Sbi General Insurance Company Limited	INE01M08012	21-Feb-26										
1392	Akara Capital Advisors Private Limited	INE080P07332	21-Feb-26										
1393	Akara Capital Advisors Private Limited	INE080P07332				21-Feb-26							
1394	Keertana Finserve Limited	INE036107139	22-Feb-26										
1395	Bank Of Baroda	INE028A08331	22-Feb-26										
1396	Yes Bank Ltd	INE52808402	22-Feb-26										
1397	National Bank For Agriculture & Rural Development	INE261108C04	22-Feb-26										
1398	Keertana Finserve Limited	INE036107154	23-Feb-26										
1399	Icici Home Finance Company Limited	INE071068A12	23-Feb-26										
1400	Icici Home Finance Company Limited	INE071068A44	23-Feb-26										
1401	The Tata Power Company Limited	INE245A08216	23-Feb-26										
1402	The Tata Power Company Limited	INE245A08216				23-Feb-26							
1403	Aptus Value Housing Finance India Limited	INE852007170	23-Feb-26										
1404	Keertana Finserve Limited	INE036107212	23-Feb-26										
1405	Mrf Limited	INE883A08016				24-Feb-26							
1406	National Bank For Agriculture & Rural Development	INE261108E45	24-Feb-26										
1407	National Bank For Agriculture & Rural Development	INE261108A47	25-Feb-26										
1408	National Bank For Agriculture & Rural Development	INE261107016	25-Feb-26										
1409	National Bank For Agriculture & Rural Development	INE261107016				25-Feb-26							
1410	Samman Finance Limited	INE244071168	25-Feb-26										
1411	Samman Finance Limited	INE244071150	25-Feb-26										
1412	Vedanta Limited	INE205A07136	25-Feb-26										
1413	Keertana Finserve Limited	INE036107204	25-Feb-26										
1414	Lt Housing Finance Ltd	INE115A07092	26-Feb-26										
1415	Lt Housing Finance Ltd	INE115A07092				26-Feb-26							
1416	Icici Home Finance Company Limited	INE071067777	26-Feb-26										
1417	Keertana Finserve Limited	INE036107147	26-Feb-26										
1418	Keertana Finserve Limited	INE036107147				26-Feb-26							
1419	Ventus Finance Limited	INE480J07257	27-Feb-26										
1420	Paisalo Digital Limited	INE42007098	27-Feb-26										

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
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	
1437	Aptus Value Housing Finance India Limited	INE852007147	28-Feb-26										
1438	Aptus Finance India Private Limited	INE04M407042	28-Feb-26										
1439	Aptus Finance India Private Limited	INE04M407042							28-Feb-26				
1440	Krancharijungla Power Company Private Limited	INE117N07009	28-Feb-26										
1441	Ifco Limited	INE03A0090M9	28-Feb-26										
1442	Shi Cards & Payment Services Limited	INE018F08159	28-Feb-26										
1443	DBL Infra Assets Private Limited	INE01000011	28-Feb-26										
1444	DBL Infra Assets Private Limited	INE01000011				28-Feb-26							
1445	Keertana Finserv Limited	INE0NE507170	28-Feb-26										
1446	Neogen Chemicals Limited	INE136S02013	28-Feb-26										
1447	National Bank For Agriculture & Rural Development	INE361F08A05	01-Mar-26										
1448	National Bank For Agriculture & Rural Development	INE261F08A82	01-Mar-26										
1449	Bahadur Chand Investments Pvt Ltd	INE087N08134	01-Mar-26										
1450	Bahadur Chand Investments Pvt Ltd	INE087N08134	01-Mar-26										
1451	Aptus Value Housing Finance India Limited	INE852007162	02-Mar-26										
1452	LK Housing Finance Ltd	INE115AD0700	03-Mar-26										
1453	LK Housing Finance Ltd	INE115AD0700							03-Mar-26				
1454	Paasid Digital Limited	INE42007110	03-Mar-26										
1455	Dmi Finance Private Limited	INE160A008140	04-Mar-26										
1456	Mahindra & Mahindra Financial Services Ltd	INE745071798	05-Mar-26										
1457	Ascend Telecom Infrastructure Private Limited	INE899080039	05-Mar-26										
1458	Ascend Telecom Infrastructure Private Limited	INE899080039				05-Mar-26							
1459	Aptus Value Housing Finance India Limited	INE852007121	05-Mar-26										
1460	Aptus Value Housing Finance India Limited	INE852007121				05-Mar-26							
1461	Ultratech Cement Limited	INE481G08123	05-Mar-26										
1462	Ultratech Cement Limited	INE481G08123	05-Mar-26										
1463	Vedanta Limited	INE205A08061	05-Mar-26										
1464	Mahindra & Mahindra Financial Services Ltd	INE745071798	06-Mar-26										
1465	Keertana Finserv Limited	INE0NE507162	06-Mar-26										
1466	Aptus Finance India Private Limited	INE04M407059	06-Mar-26										
1467	Aptus Finance India Private Limited	INE04M407059				06-Mar-26							
1468	Mahindra & Mahindra Financial Services Ltd	INE745071798	06-Mar-26										
1469	Bank Of Maharashtra	INE457A08030	06-Mar-26										
1470	National Bank For Agriculture & Rural Development	INE261F08A00	06-Mar-26										
1471	ICI Home Finance Company Limited	INE013G07046	06-Mar-26										
1472	Bahadur Chand Investments Pvt Ltd	INE087N08118	06-Mar-26						06-Mar-26				
1473	Bahadur Chand Investments Pvt Ltd	INE087N08118	07-Mar-26										
1474	State Bank Of India	INE062A08063	09-Mar-26										
1475	National Bank For Agriculture & Rural Development	INE261F08C75	09-Mar-26										
1476	National Bank For Agriculture & Rural Development	INE261F08C88	09-Mar-26										
1477	National Bank For Agriculture & Rural Development	INE261F08A08	10-Mar-26										
1478	Share India Securities Limited	INE92A07003	10-Mar-26										
1479	Share India Securities Limited	INE92A07003				10-Mar-26							
1480	Share India Securities Limited	INE92A07003	10-Mar-26										
1481	Paasid Digital Limited	INE420071155	10-Mar-26										
1482	Keertana Finserv Limited	INE0NE507120	11-Mar-26										
1483	Export Import Bank Of India (Exim Bank)	INE154108G12	11-Mar-26										
1484	National Bank For Agriculture & Rural Development	INE261F08D06	11-Mar-26										
1485	Aptus Value Housing Finance India Limited	INE852007154	11-Mar-26										
1486	Aptus Value Housing Finance India Limited	INE852007154				11-Mar-26							
1487	Keertana Finserv Limited	INE0NE507188	11-Mar-26										
1488	Choice Finserve Private Limited	INE045107117	11-Mar-26										
1489	Keertana Finserv Limited	INE0NE507179	11-Mar-26										
1490	KPI Green Energy Limited	INE542W07014	11-Mar-26										
1491	KPI Green Energy Limited	INE542W07014				11-Mar-26							
1492	Dmi Finance Private Limited	INE160A00812	12-Mar-26										
1493	Keertana Finserv Limited	INE0NE507163	12-Mar-26										
1494	Keertana Finserv Limited	INE0NE507113	13-Mar-26										
1495	Jsw Energy Limited	INE121E08013	13-Mar-26										
1496	Jsw Energy Limited	INE121E08013				13-Mar-26							
1497	Export Import Bank Of India (Exim Bank)	INE154108P30	14-Mar-26										
1498	National Bank For Agriculture & Rural Development	INE261F08B84	14-Mar-26										
1499	National Bank For Agriculture & Rural Development	INE261F08B15	14-Mar-26										
1500	Paasid Digital Limited	INE420071064	15-Mar-26										
1501	National Bank For Agriculture & Rural Development	INE261F08F15	15-Mar-26										
1502	Niva Bupa Health Insurance Company Limited	INE955080208	15-Mar-26										
1503	Paasid Digital Limited	INE420071064	15-Mar-26										
1504	National Bank For Agriculture & Rural Development	INE261F08E15	15-Mar-26										
1505	National Bank For Agriculture & Rural Development	INE261F08B74	15-Mar-26										
1506	Mahindra And Mahindra Ltd.	INE01A08070	15-Mar-26										
1507	Jio Finance Limited	INE28A070028	15-Mar-26										
1508	Keertana Finserv Limited	INE0NE507138	15-Mar-26										
1509	National Bank For Agriculture & Rural Development	INE261F08A66	16-Mar-26										
1510	Keertana Finserv Limited	INE0NE507196	16-Mar-26										
1511	Keertana Finserv Limited	INE0NE507196				16-Mar-26							
1512	National Bank For Agriculture & Rural Development	INE261F08C27	17-Mar-26										
1513	National Bank For Agriculture & Rural Development	INE261F08B72	17-Mar-26										
1514	Export Import Bank Of India (Exim Bank)	INE154108G46	18-Mar-26										
1515	Export Import Bank Of India (Exim Bank)	INE154108G46				18-Mar-26							
1516	Ashok Leyland Limited	INE08A07406	18-Mar-26										
1517	Tyger Capital Private Limited	INE01E072101	18-Mar-26										
1518	Tyger Capital Private Limited	INE01E072101	18-Mar-26										
1519	Shriram Finance Limited	INE721A07013	18-Mar-26										
1520	Shriram Finance Limited	INE721A07013				18-Mar-26							
1521	National Bank For Agriculture & Rural Development	INE261F08D42	19-Mar-26										
1522	National Bank For Agriculture & Rural Development	INE261F08D02	19-Mar-26										
1523	Narayana Hrudayalaya Limited	INE410P08016	19-Mar-26										
1524	Solar Industries India Ltd	INE43A080024	19-Mar-26										
1525	Solar Industries India Ltd	INE43A080024				19-Mar-26							
1526	Aptus Value Housing Finance India Limited	INE852007139	19-Mar-26										
1527	Keertana Finserv Limited	INE0NE507261	19-Mar-26										
1528	Safin Finserv Limited	INE03K070198	20-Mar-26										
1529	Esaaf Small Finance Bank Limited	INE18W08113	20-Mar-26										
1530	Esaaf Small Finance Bank Limited	INE18W08115	20-Mar-26										
1531	Bharat Forge Limited	INE46A08018	20-Mar-26										
1532	Magma General Insurance Company Limited	INE112108042	20-Mar-26										
1533	Magma General Insurance Company Limited	INE112108034	20-Mar-26										
1534	Hdfc Bank Ltd	INE0A0A08A2	20-Mar-26										
1535	Hindustan Zinc Limited	INE26A08046	21-Mar-26										
1536	Hindustan Zinc Limited	INE26A08000	21-Mar-26										
1537	Hindustan Zinc Limited	INE26A08000				21-Mar-26							
1538	Hindustan Zinc Limited	INE26A08038	21-Mar-26										
1539	Akara Capital Advisors Private Limited	INE08X07232	21-Mar-26										
1540	Akara Capital Advisors Private Limited	INE08X07232				21-Mar-26							
1541	Keertana Finserv Limited	INE0NE507139	22-Mar-26										
1542	Punjab National Bank	INE160A08398	22-Mar-26										
1543	National Bank For Agriculture & Rural Development	INE261F08B11	22-Mar-26										
1544	National Bank For Agriculture & Rural Development	INE261F08D48	23-Mar-26										
1545	Keertana Finserv Limited	INE0NE507154	23-Mar-26										
1546	National Bank For Agriculture & Rural Development	INE261F08A93	23-Mar-26										
1547	National Bank For Agriculture & Rural Development	INE261F07057	23-Mar-26										
1548	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE157F08089	23-Mar-26										
1549	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE157F08089				23-Mar-26							
1550	Keertana Finserv Limited	INE0NE507112	23-Mar-26										
1551	Keertana Finserv Limited	INE0NE507112				23-Mar-26							
1552	National Bank For Agriculture & Rural Development	INE261F07032	23-Mar-26										
1553	Mahindra & Mahindra Financial Services Ltd	INE745071798	23-Mar-26										
1554	Mahindra & Mahindra Financial Services Ltd	INE745071798				23-Mar-26							
1555	National Bank For Agriculture & Rural Development	INE261F07040	23-Mar-26										
1556	National Bank For Agriculture & Rural Development	INE261F07040				23-Mar-26							
1557	National Bank For Agriculture & Rural Development	INE261F07034	23-Mar-26										
1558	National Bank For Agriculture & Rural Development	INE261F07034				23-Mar-26							
1559	Aptus Value Housing Finance India Limited	INE852007170	23-Mar-26										
1560	The Tata Power Company Limited	INE25A080240	24-Mar-26										
1561	W Home Finance Limited	INE02X07006	24-Mar-26										
1562	National Bank For Agriculture & Rural Development	INE261F08M11	24-Mar-26										
1563	The Tata Power Company Limited	INE25A08012	24-Mar-26										
1564	The Tata Power Company Limited	INE25A08024	24-Mar-26										
1565	Sterlite Technologies Ltd	INE08X07109	24-Mar-26										
1566	Punjab National Bank	INE160A08398				24-Mar-26							

AXIS TRUSTEES SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
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/D 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	
1588	Pataito Digital Limited	INE420C07049	27-Mar-26										
1589	National Bank For Agriculture & Rural Development	INE261508A01	27-Mar-26										
1590	Samman Capital Limited	INE14808306	27-Mar-26										
1591	LG Housing Finance Ltd	INE154407103	27-Mar-26										
1592	Export Import Bank of India (Exim Bank)	INE344106A05	27-Mar-26										
1593	Keertana Finserve Limited	INE01E507121	28-Mar-26										
1594	Apus Finance India Private Limited	INE04M407042	28-Mar-26										
1595	Veritas Finance Limited	INE488107120	28-Mar-26										
1596	Veritas Finance Limited	INE488J0732	28-Mar-26										
1597	The Tata Power Company Limited	INE254A08273	28-Mar-26										
1598	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEDKUG80608	28-Mar-26										
1599	Mahindra & Mahindra Financial Services Ltd	INE7F4007V12	29-Mar-26										
1600	Mahindra & Mahindra Financial Services Ltd	INE7F4007V19	29-Mar-26										
1601	National Bank For Agriculture & Rural Development	INE261508B05	29-Mar-26										
1602	National Bank For Agriculture & Rural Development	INE261508B24	29-Mar-26										
1603	Himachal Pradesh State Electricity Board Limited	INE220A08216	29-Mar-26			29-Mar-26							
1604	National Bank For Agriculture & Rural Development	INE261508C04	30-Mar-26										
1606	National Bank For Agriculture & Rural Development	INE261508B06	30-Mar-26										
1607	National Bank For Agriculture & Rural Development	INE261508B47	30-Mar-26										
1608	Ashoka Builders Limited	INE424A08382	30-Mar-26										
1609	Ashoka Builders Limited	INE424A08057	30-Mar-26										
1610	Ashoka Builders Limited	INE424A08040	30-Mar-26										
1611	Apus Value Housing Finance India Limited	INE82507147	30-Mar-26										
1612	National Bank For Agriculture & Rural Development	INE261508B09	30-Mar-26										
1613	The Jammu And Kashmir Bank Limited	INE188A08079	30-Mar-26										
1614	Oriental Nippon Betul Highway Limited	INE105N07735	30-Mar-26										
1615	Oriental Nippon Betul Highway Limited	INE105N07787	30-Mar-26										
1616	Oriental Nippon Betul Highway Limited	INE105N07719	30-Mar-26										
1617	Oriental Nippon Betul Highway Limited	INE105N07763	30-Mar-26										
1618	Oriental Nippon Betul Highway Limited	INE105N07753	30-Mar-26										
1619	Oriental Nippon Betul Highway Limited	INE105N07746	30-Mar-26										
1620	Oriental Nippon Betul Highway Limited	INE105N07718	30-Mar-26										
1621	Oriental Nippon Betul Highway Limited	INE105N07720	30-Mar-26										
1622	Oriental Nippon Betul Highway Limited	INE105N07548	30-Mar-26										
1623	Oriental Nippon Betul Highway Limited	INE105N07530	30-Mar-26										
1624	Oriental Nippon Betul Highway Limited	INE105N07522	30-Mar-26										
1625	Oriental Nippon Betul Highway Limited	INE105N07514	30-Mar-26										
1626	Oriental Nippon Betul Highway Limited	INE105N07506	30-Mar-26										
1627	Oriental Nippon Betul Highway Limited	INE105N07488	30-Mar-26										
1628	Oriental Nippon Betul Highway Limited	INE105N07480	30-Mar-26										
1629	Oriental Nippon Betul Highway Limited	INE105N07472	30-Mar-26										
1630	Oriental Nippon Betul Highway Limited	INE105N07474	30-Mar-26										
1631	Oriental Nippon Betul Highway Limited	INE105N07266	30-Mar-26										
1632	Oriental Nippon Betul Highway Limited	INE105N07558	30-Mar-26										
1633	Oriental Nippon Betul Highway Limited	INE105N07241	30-Mar-26										
1634	Oriental Nippon Betul Highway Limited	INE105N07233	30-Mar-26										
1635	Oriental Nippon Betul Highway Limited	INE105N07225	30-Mar-26										
1636	Oriental Nippon Betul Highway Limited	INE105N07217	30-Mar-26										
1637	Oriental Nippon Betul Highway Limited	INE105N07209	30-Mar-26										
1638	Oriental Nippon Betul Highway Limited	INE105N07112	30-Mar-26										
1639	Oriental Nippon Betul Highway Limited	INE105N07712				30-Mar-26							
1640	Oriental Nippon Betul Highway Limited	INE105N07464	30-Mar-26										
1641	Oriental Nippon Betul Highway Limited	INE105N07464				30-Mar-26							
1642	Oriental Nippon Betul Highway Limited	INE105N07393	30-Mar-26										
1643	Oriental Nippon Betul Highway Limited	INE105N07191	30-Mar-26										
1644	Keertana Finserve Limited	INE01E507120	30-Mar-26										
1645	DIF Cyber City Developers Limited	INE186A07130	30-Mar-26										
1646	Bhilaranga Hydro Power Ltd.	INE45387211	31-Mar-26										
1647	Bhilaranga Hydro Power Ltd.	INE45387220	31-Mar-26										
1648	Kanchanurupur Power Company Private Limited	INE117N02097	31-Mar-26										
1649	Kanchanurupur Power Company Private Limited	INE117N02089	31-Mar-26										
1650	Aditya Birla Sun Life Insurance Company Limited	INE95108036	31-Mar-26										
1651	Aditya Birla Sun Life Insurance Company Limited	INE95108028	31-Mar-26										
1652	Hindustan Construction Company Ltd	INE549A07239	31-Mar-26										
1653	Hindustan Construction Company Ltd	INE549A07239				31-Mar-26							
1654	Delhi International Airport Limited	INE657H08043	31-Mar-26										
1655	ICI Limited	INE039A09919	31-Mar-26										
1656	ICI Limited	INE039A09919				31-Mar-26							
1657	Hindustan Construction Company Ltd	INE549A08963	31-Mar-26										
1658	Hindustan Construction Company Ltd	INE549A08963				31-Mar-26							
1659	Hindustan Construction Company Ltd	INE549A07212	31-Mar-26										
1660	Hindustan Construction Company Ltd	INE549A07221	31-Mar-26										
1661	Hindustan Construction Company Ltd	INE549A07213	31-Mar-26										
1662	Hindustan Construction Company Ltd	INE549A07213				31-Mar-26							
1663	Yes Bank Ltd	INE528068337	31-Mar-26										
1664	Yes Bank Ltd	INE528068337				31-Mar-26							
1665	Kohima Marian Transmission Limited	INE483208012	31-Mar-26										
1666	Kohima Marian Transmission Limited	INE483208012				31-Mar-26							
1667	Apus Finance India Private Limited	INE04M407034	31-Mar-26										
1668	Apus Finance India Private Limited	INE04M407034				31-Mar-26							
1669	Akara Capital Advisors Private Limited	INE08X07274	31-Mar-26										
1670	Akara Capital Advisors Private Limited	INE08X07274	31-Mar-26										
1671	National Bank For Agriculture & Rural Development	INE261508B32	31-Mar-26										
1672	Pacific Resolution Private Limited	INE08Y107327	31-Mar-26										
1673	Pacific Resolution Private Limited	INE08Y107319	31-Mar-26										
1674	Delhi International Airport Limited	INE657H08050	31-Mar-26										
1675	Pvc Rajasthan Highways Private Limited	INE709A07017	31-Mar-26	25-Jul-25	Paid					26-Jul-25	28-Jul-25		
1676	Pvc Rajasthan Highways Private Limited	INE709A07017				31-Mar-26	25-Jul-25	Paid (Full Redemption)		26-Jul-25	30-Jul-25		
1677	Delhi International Airport Limited	INE657H08050	31-Mar-26	30-Sep-25	Paid					30-Sep-25	01-Oct-25		
1678	Delhi International Airport Limited	INE657H08027	31-Mar-26										
1679	Delhi International Airport Limited	INE657H08039	31-Mar-26										
1680	Interie Trust	INE790207033											
1681	Interie Trust	INE790207033	31-Mar-26			31-Mar-26							
1682	ISI LIMITED	INE236507098	31-Mar-26										
1683	Hindustan Construction Company Ltd	INE549A08971	31-Mar-26										
1684	Neogen Chemicals Limited	INE136307013	31-Mar-26										
1685	Delhi International Airport Limited	INE657H08056	31-Mar-26										
1686	Kyostone Realities Limited	INE203A07109	31-Mar-26										
1687	Mangalagiri Health Insurance Company Limited	INE790A08033	31-Mar-26										
1688	Interie Trust	INE790207061	31-Mar-26										