

Calendar of Interest and Principal repayment for the Financial Year 2025-26										AXIS TRUSTEE SERVICES LIMITED		AXIS TRUSTEE			
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 (On 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	IN50707146	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
2	Summit Digital Infrastructure Limited	IN50707153	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
3	Mahindra & Mahindra Financial Services Ltd	IN174008M4	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
4	Mahindra & Mahindra Financial Services Ltd	IN174008M07	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
5	Mahindra & Mahindra Financial Services Ltd	IN174008M1	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
6	Mahindra & Mahindra Financial Services Ltd	IN174008M3	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
7	Mahindra & Mahindra Financial Services Ltd	IN174008M5	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
8	Mahindra & Mahindra Financial Services Ltd	IN174008M7	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
9	Mahindra & Mahindra Financial Services Ltd	IN174007M9	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
10	Mahindra & Mahindra Financial Services Ltd	IN174007M1	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
11	Summit Digital Infrastructure Limited	IN50707138	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
12	Summit Digital Infrastructure Limited	IN50707120	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
13	Summit Digital Infrastructure Limited	IN50707112	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
14	Summit Digital Infrastructure Limited	IN50707104	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
15	Summit Digital Infrastructure Limited	IN50707096	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
16	Summit Digital Infrastructure Limited	IN50707088	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
17	Summit Digital Infrastructure Limited	IN50707070	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
18	Aptus Value Housing Finance India Limited	IN85200797	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25					
19	Aptus Value Housing Finance India Limited	IN85200771	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25					
20	Satin Finserve Limited	IN01830793	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25					
21	Sheela Foam Limited	IN91640806	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25					
22	Sheela Foam Limited	IN91640806	04-Apr-25	04-Apr-25	Paid	04-Apr-25	04-Apr-25	Paid (Full Redemption)	04-Apr-25	07-Apr-25					
23	Satin Finserve Limited	IN01830793	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25					
24	National Bank For Agriculture & Rural Development	IN261F08M2	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25					
25	Sumi Bank India Limited	IN077008B19	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25					
26	Aptus Value Housing Finance India Limited	IN85200711	05-Apr-25	04-Apr-25	Paid				08-Apr-24	08-Apr-24					
27	Keertana Finserve Limited	IN60507162	06-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25					
28	Aptus Finance India Private Limited	IN604H0709	06-Apr-25	04-Apr-25	Paid				07-Apr-25	07-Apr-25					
29	Vedanta Limited	IN205A07253	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25					
30	Icici Home Finance Company Limited	IN07160746	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25					
31	Icici Home Finance Company Limited	IN07160746	11-Apr-25	11-Apr-25	Paid	11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25					
32	National Bank For Agriculture & Rural Development	IN261F08B3	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25					
33	National Bank For Agriculture & Rural Development	IN261F08B3	11-Apr-25	11-Apr-25	Paid	11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25					
34	National Bank For Agriculture & Rural Development	IN261F08B1	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25					
35	Aptus Value Housing Finance India Limited	IN85200714	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25					
36	Palaiso Digital Limited	IN420C07106	12-Apr-25	12-Apr-25	Paid				12-Apr-25	15-Apr-25					
37	Icici Home Finance Company Limited	IN071607793	12-Apr-25	13-Apr-25	Paid				15-Apr-25	15-Apr-25					
38	Keertana Finserve Limited	IN04M507131	13-Apr-25	14-Apr-25	Paid				15-Apr-25	15-Apr-25					
39	Shriram Finance Limited	IN721A0703	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25					
40	ICI Limited	IN039A0949	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25					
41	ICI Limited	IN039A0949	13-Apr-25	15-Apr-25	Paid	13-Apr-25	15-Apr-25	Paid (Full Redemption)	15-Apr-25	15-Apr-25					
42	National Bank For Agriculture & Rural Development	IN261F08B5	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25					
43	Gm Fochampalli Expressway Ltd	IN80807010	15-Apr-25	11-Apr-25	Paid				16-Apr-25	16-Apr-25					
44	Gm Fochampalli Expressway Ltd	IN80807010	15-Apr-25	11-Apr-25	Paid	15-Apr-25	11-Apr-25	Paid (Partial Redemption)	16-Apr-25	16-Apr-25					
45	National Bank For Agriculture & Rural Development	IN261F08B6	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25					
46	Gm Finance Private Limited	IN604C08157	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25					
47	Mahindra Rural Housing Finance Limited	IN950C08B61	18-Apr-25	18-Apr-25	Paid				17-Apr-25	21-Apr-25					
48	Palaiso Digital Limited	IN420C07080	18-Apr-25	18-Apr-25	Paid				18-Apr-25	21-Apr-25					
49	Bharat Forge Limited	IN465A0820	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25					
50	Bharat Forge Limited	IN465A0820	18-Apr-25	17-Apr-25	Paid	18-Apr-25	17-Apr-25	Paid (Full Redemption)	17-Apr-25	17-Apr-25					
51	Mahindra & Mahindra Financial Services Ltd	IN174008M4	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25					
52	Icici Home Finance Company Limited	IN071607478	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25					
53	Aptus Value Housing Finance India Limited	IN85200713	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25					
54	Export Import Bank Of India (Eim Bank)	IN514E08B6	20-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25					
55	National Bank For Agriculture & Rural Development	IN261F08B91	21-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25					
56	Keertana Finserve Limited	IN60N507139	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25					
57	Sikka Ports And Terminals Ltd	IN94100708	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25					
58	Shriram Finance Limited	IN721A0741	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25					
59	Mahindra & Mahindra Financial Services Ltd	IN174007011	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25					
60	Mahindra & Mahindra Financial Services Ltd	IN174007011	22-Apr-25	22-Apr-25	Paid	22-Apr-25	22-Apr-25	Paid	22-Apr-25	23-Apr-25					
61	Keertana Finserve Limited	IN60N507154	23-Apr-25	23-Apr-25	Paid				24-Apr-25	24-Apr-25					
62	Oberoi Realty Limited	IN691807066	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25					
63	Oberoi Realty Limited	IN691807074	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25					
64	Oberoi Realty Limited	IN691807082	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25					
65	Export Import Bank Of India (Eim Bank)	IN514E08C4	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Mar-25					
66	Samman Finance Limited	IN24407168	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25					
67	Samman Finance Limited	IN24407150	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25					
68	Remson Global Private Limited	IN04A707093	25-Apr-25	21-Apr-25	Paid				21-Apr-25	23-Apr-25					
69	Remson Global Private Limited	IN04A707093	25-Apr-25	21-Apr-25	Paid	25-Apr-25	21-Apr-25	Paid (Full Redemption)	21-Apr-25	23-Apr-25					
70	Mahindra & Mahindra Financial Services Ltd	IN174007087	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25					
71	Mahindra & Mahindra Financial Services Ltd	IN174007087	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25					
72	Pratium Finance Limited	IN001A08124	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25					
73	Pratium Finance Limited	IN001A08124	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25					
74	Reliance Industries Limited	IN002A08617	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25					
75	Reliance Industries Limited	IN002A08617	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25					
76	Balkrishna Industries Ltd	IN78708021	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25					
77	Balkrishna Industries Ltd	IN78708021	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)	28-Apr-25	28-Apr-25					
78	Keertana Finserve Limited	IN60N507147	26-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25					
79	ICI Limited	IN039A09B5	26-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25					
80	Mahindra & Mahindra Financial Services Ltd	IN174007028	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	Veritas Finance Limited	IN48B07257	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25					
82	Lic Housing Finance Ltd	IN111A07019	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25					
83	Delloy India Limited	IN01M08021	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25					
84	Icici Home Finance Company Limited	IN071607156	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25					
85	Icici Home Finance Company Limited	IN071607256	28-Apr-25	28-Apr-25	Paid	28-Apr-25	28-Apr-25	Paid	28-Apr-25	29-Apr-25					
86	Keertana Finserve Limited	IN04N507121	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25					
87	National Bank For Agriculture & Rural Development	IN261F08B18	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25					
88	Aptus Finance India Private Limited	IN604H07042	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25					
89	Mahindra Rural Housing Finance Limited	IN950C08B90	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25					
90	Icici Home Finance Company Limited	IN071607653	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25					
91	Icici Home Finance Company Limited	IN071607653	29-Apr-25	29-Apr-25	Paid	29-Apr-25	29-Apr-25	Paid	29-Apr-25	30-Apr-25					
92	Mahindra Rural Housing Finance Limited	IN950C08B04	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25					
93	Mahindra Rural Housing Finance Limited	IN950C08B04	29-Apr-25	29-Apr-25	Paid	29-Apr-25	29-Apr-25	Paid (Full Redemption)	29-Apr-25	30-Apr-25					
94	National Bank For Agriculture & Rural Development	IN261F08B3	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25					
95	National Bank For Agriculture & Rural Development	IN261F08B3	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25					
96	Kanchanjunga Power Company Private Limited	IN117070797	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25					
97	Kanchanjunga Power Company Private Limited	IN117070789	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25					
98	Bhilgaanga Hydro Power Ltd.	IN45307211	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25					
99	Bhilgaanga Hydro Power Ltd.	IN45307203	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25					
100	L&T Metro Rail (Hyderabad) Limited	IN1128M0806	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25					
101	Palaiso Digital Limited	IN420C07122	30-Apr-25	30-Apr-25	Paid				30-Apr-2						

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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-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 (by 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				
151	Mahindra Rural Housing Finance Limited	INE9500B063	18-May-25	19-May-25	Paid				19-May-25	19-May-25						
152	Export Import Bank Of India (Exim Bank)	INE1408R9N1	18-May-25	19-May-25	Paid				19-May-25	19-May-25						
153	National Bank For Agriculture & Rural Development	INE2610B8B6	18-May-25	19-May-25	Paid				19-May-25	19-May-25						
154	ICI Limited	INE03A09M15	18-May-25	19-May-25	Paid				20-May-25	20-May-25						
155	Mahindra Rural Housing Finance Limited	INE9500B121	19-May-25	19-May-25	Paid				19-May-25	19-May-25						
156	National Bank For Agriculture & Rural Development	INE2610B8B1	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				19-May-25	20-May-25						
158	Mahindra Rural Housing Finance Limited	INE9500B071	20-May-25	20-May-25	Paid				20-May-25	21-May-25						
159	ICI 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	20-May-25	20-May-25	Paid (Full Redemption)	20-May-25	21-May-25						
161	Mahindra & Mahindra Financial Services Ltd	INE72A007U33	21-May-25	21-May-25	Paid				21-May-25	22-May-25						
162	Mahindra & Mahindra Financial Services Ltd	INE72A007U33	21-May-25	21-May-25	Paid				21-May-25	22-May-25						
163	Mahindra & Mahindra Financial Services Ltd	INE72A007U33	21-May-25	21-May-25	Paid	21-May-25	21-May-25	Paid (Full Redemption)	21-May-25	22-May-25						
164	Keertana Finserve Limited	INE0N507139	21-May-25	21-May-25	Paid				22-May-25	23-May-25						
165	National Bank For Agriculture & Rural Development	INE2610B8B1	21-May-25	21-May-25	Paid				26-May-25	26-May-25						
166	ICI Housing Finance Ltd	INE115A07M41	21-May-25	21-May-25	Paid				26-May-25	26-May-25						
167	Keertana Finserve Limited	INE0N507154	21-May-25	21-May-25	Paid				26-May-25	26-May-25						
168	National Bank For Agriculture & Rural Development	INE2610B8C1	21-May-25	21-May-25	Paid				26-May-25	26-May-25						
169	Samman Finserve Limited	INE24A07168	21-May-25	21-May-25	Paid				21-May-25	23-May-25						
170	Samman Finserve Limited	INE24A07168	21-May-25	21-May-25	Paid				21-May-25	23-May-25						
171	Export Import Bank Of India (Exim Bank)	INE1408R9N1	21-May-25	21-May-25	Paid				26-May-25	27-May-25						
172	National Bank For Agriculture & Rural Development	INE2610B8C2	21-May-25	21-May-25	Paid				26-May-25	26-May-25						
173	ICI Home Finance Company Limited	INE071607330	26-May-25	26-May-25	Paid				26-May-25	27-May-25						
174	Fedbank Financial Services Limited	INE007N03023	26-May-25	26-May-25	Paid				26-May-25	27-May-25						
175	Keertana Finserve Limited	INE0N507147	26-May-25	26-May-25	Paid				27-May-25	27-May-25						
176	Keertana Finserve Limited	INE0N507147	26-May-25	26-May-25	Paid	26-May-25	26-May-25	Paid	27-May-25	27-May-25						
177	Veritas Finance Limited	INE44807257	27-May-25	26-May-25	Paid				26-May-25	27-May-25						
178	Payable Digital Limited	INE4200C096	27-May-25	27-May-25	Paid				27-May-25	27-May-25						
179	National Bank For Agriculture & Rural Development	INE2610B8D0	27-May-25	27-May-25	Paid				27-May-25	28-May-25						
180	Keertana Finserve Limited	INE0N507121	28-May-25	28-May-25	Paid				29-May-25	28-May-25						
181	National Bank For Agriculture & Rural Development	INE2610B8B6	28-May-25	28-May-25	Paid				29-May-25	28-May-25						
182	Aptus Finance India Private Limited	INE04M07042	28-May-25	28-May-25	Paid				29-May-25	29-May-25						
183	Aptus Finance India Private Limited	INE04M07042	28-May-25	28-May-25	Paid	28-May-25	28-May-25	Paid (Partial Redemption)	29-May-25	29-May-25						
184	DBL Infra Assets Private Limited	INE0180B11	28-May-25	28-May-25	Paid				28-May-25	29-May-25						
185	DBL Infra Assets Private Limited	INE0180B11	28-May-25	28-May-25	Paid	28-May-25	28-May-25	Paid (Partial Redemption)	28-May-25	29-May-25						
186	LC Housing Finance Ltd	INE115A07M47	29-May-25	29-May-25	Paid				29-May-25	30-May-25						
187	LC Housing Finance Ltd	INE115A07M47	29-May-25	29-May-25	Paid	29-May-25	29-May-25	Paid (Full Redemption)	29-May-25	30-May-25						
188	Trint Limited	INE845A08B2	29-May-25	29-May-25	Paid				29-May-25	30-May-25						
189	Mahindra Rural Housing Finance Limited	INE9500B119	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25						
190	Mahindra Rural Housing Finance Limited	INE9500B089	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25						
191	Satin Finserve Limited	INE03R307M1	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	Ashtarathi Infrastructure Private Limited	INE0R028017	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25						
194	Ashtarathi Infrastructure Private Limited	INE0R028017	30-May-25	30-May-25	Paid	30-May-25	30-May-25	Paid (Partial Redemption)	30-May-25	02-Jun-25						
195	Keertana Finserve Limited	INE0N507170	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25						
196	Bhikangana Hydro Power Ltd.	INE45307211	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25						
197	Bhikangana Hydro Power Ltd.	INE45307203	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25						
198	Kanchanjunga Power Company Private Limited	INE117N07097	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25						
199	Kanchanjunga Power Company Private Limited	INE117N07099	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25						
200	Mahindra & Mahindra Financial Services Ltd	INE72A007U33	31-May-25	31-May-25	Paid				31-May-25	02-Jun-25						
201	Kohima Mariam Transmission Limited	INE48120B12	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25						
202	Aviom India Housing Finance Private Limited	INE0E230729	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	INE0E230729				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	INE04M07034	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25						
205	Alara Capital Advisors Private Limited	INE08M07274	31-May-25	29-May-25	Paid				31-May-25	02-Jun-25						
206	Alara Capital Advisors Private Limited	INE08M07274	31-May-25	29-May-25	Paid	31-May-25	29-May-25	Paid (Partial Redemption)	31-May-25	02-Jun-25						
207	Delta International Airport Limited	INE85708B19	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25						
208	Mahindra Rural Housing Finance Limited	INE95007248	01-Jun-25	01-Jun-25	Paid				02-Jun-25	03-Jun-25						
209	Aptus Value Housing Finance India Limited	INE852007097	01-Jun-25	02-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	INE2610B8C7	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25						
212	National Bank For Agriculture & Rural Development	INE2610B8C9	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25						
213	Aptus Value Housing Finance India Limited	INE852007162	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25						
214	SBi Cards & Payment Services Limited	INE0180E892	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25						
215	SBi Cards & Payment Services Limited	INE0180E892	03-Jun-25	03-Jun-25	Paid	03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25						
216	Gr Infrajects Limited	INE201P08183	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25						
217	Gr Infrajects Limited	INE201P08183	03-Jun-25	03-Jun-25	Paid	03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25						
218	National Bank For Agriculture & Rural Development	INE2610B8C8	04-Jun-25	04-Jun-25	Paid				03-Jun-25	05-Jun-25						
219	One Infra Private Limited	INE6A0C0840	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25						
220	LC Housing Finance Ltd	INE115A07M45	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25						
221	LC Housing Finance Ltd	INE115A07M45	04-Jun-25	04-Jun-25	Paid	04-Jun-25	04-Jun-25	Paid (Full Redemption)	04-Jun-25	05-Jun-25						
222	Satin Finserve Limited	INE03R307025	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25						
223	Export Import Bank Of India (Exim Bank)	INE1408R9N8	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25						
224	Export Import Bank Of India (Exim Bank)	INE1408R9N8	05-Jun-25	05-Jun-25	Paid	05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	06-Jun-25						
225	Aptus Value Housing Finance India Limited	INE852007121	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	05-Jun-25	Paid (Partial Redemption)	05-Jun-25	06-Jun-25						
227	Ascend Telecom Infrastructure Private Limited	INE88R08038	05-Jun-25	30-May-25	Paid				30-May-25	05-Jun-25						
228	Ascend Telecom Infrastructure Private Limited	INE88R08038	05-Jun-25	30-May-25	Paid	05-Jun-25	30-May-25	Paid (Partial Redemption)	30-May-25	05-Jun-25						
229	Intertrust Trust	INE790207093	05-Jun-25	05-Jun-25	Paid				05-Jun-25	11-Jun-25						
230	Intertrust Trust	INE790207093	05-Jun-25	05-Jun-25	Paid	05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	11-Jun-25						
231	Intertrust Trust	INE790207093	06-Jun-25	06-Jun-25	Paid				06-Jun-25	10-Jun-25						
232	Intertrust Trust	INE790207093	06-Jun-25	06-Jun-25	Paid	06-Jun-25	06-Jun-25	Paid (Full Redemption)	06-Jun-25	10-Jun-25						
233	Keertana Finserve Limited	INE0N507162	06-Jun-25	06-Jun-25	Paid				07-Jun-25	09-Jun-25						
234	Aptus Finance India Private Limited	INE04M07059	06-Jun-25	06-Jun-25	Paid				09-Jun-25	09-Jun-25						
235	Aptus Finance India Private Limited	INE04M07059	06-Jun-25	06-Jun-25	Paid	06-Jun-25	06-Jun-25	Paid (Partial Redemption)	09-Jun-25	09-Jun-25						
236	Mahindra & Mahindra Financial Services Ltd	INE72A008M6	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25						
237	Mahindra & Mahindra Financial Services Ltd	INE72A008M5	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25						
238	Mahindra & Mahindra Financial Services Ltd	INE72A008M6	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25						
239	Mahindra & Mahindra Financial Services Ltd	INE72A008M8	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25						
240	Export Import Bank Of India (Exim Bank)	INE1408R9N5	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25						
241	Mizuho Caspase Finance Private Limited	INE00807143	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25						
242	Mizuho Caspase Finance Private Limited	INE00807143	06-Jun-25	06-Jun-25	Paid	06-Jun-25	06-Jun-25	Paid (Partial Redemption)	06-Jun-25	09-Jun-25						
243	Eris Lifesciences Limited	INE40M08029	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25						
244	Eris Lifesciences Limited	INE40M08011	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25						
245	Indus Towers Ltd	INE12108038	07-Jun-25	07-Jun-25	Paid				07-Jun-25	07-Jun-25						
246	National Bank For Agriculture & Rural Development	INE2610B8A2	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25						
247	National Bank For Agriculture & Rural Development	INE2610B8A3	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25						
248	ICI Home Finance Company Limited	INE071608A0	10-Jun-25	10-Jun-25	Paid				10-Jun-25	11-Jun-25						
249	LC Housing Finance Ltd	INE115A07M4	10-Jun-25	10-Jun-25	Paid				11-Jun-25	11-Jun-25						
250	Velanta Limited	INE205A07253	11-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25						
251	Aptus Value Housing Finance India Limited	INE852007154	11-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25						
252	Gmr Power And Urban Infra Limited	INE0C060703	11-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25						
253	Gmr Power And Urban Infra Limited	INE0C060703	11-Jun-25	11-Jun-25	Paid	11-Jun-25	11-Jun-25	Paid	11-Jun-25	12-Jun-25						
254	Gmr Finance Private Limited	INE6A0C08132	12-Jun-25	04-Jun-25	Paid				12-Jun-25	13-Jun-25						
255	SBi Cards & Payment Services Limited	INE0180E169	12-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25						
256	Hdb Finance Services Limited	INE76A08772	12-Jun-25	12-Jun-25	Paid				12-Jun-25	13-Jun-25						
257	Keertana Finserve Limited															

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE			
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company (Director/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		
306	GMR Goa International Airport Limited	INE73508051	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25				
307	Bank of Maharashtra	INE457A80935	27-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25				
308	Veritas Finance Limited	INE448U07157	27-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25				
309	Palaiso Digital Limited	INE420C07049	27-Jun-25	27-Jun-25	Paid				27-Jun-25	27-Jun-25				
310	National Bank For Agriculture & Rural Development	INE261F08B0D	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25				
311	Mahindra & Mahindra Financial Services Ltd	INE74502V048	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25				
312	Keertana Finserve Limited	INE0N0507121	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25				
313	Aptus Finance India Private Limited	INE04M407042	28-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25				
314	Bhiliangana Hydro Power Ltd.	INE453072111	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25				
315	Bhiliangana Hydro Power Ltd.	INE45307203	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25				
316	Veritas Finance Limited	INE448U07240	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25				
317	Veritas Finance Limited	INE448U07252	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25				
318	Veritas Finance Limited	INE448U07224	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25				
319	Kanchanjunga Power Company Private Limited	INE117N07097	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25				
320	Kanchanjunga Power Company Private Limited	INE117N07089	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25				
321	Samman Capital Limited	INE894F08103	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25				
322	Palaiso Digital Limited	INE420C07072	28-Jun-25	28-Jun-25	Paid	28-Jun-25	28-Jun-25	Paid (Full Redemption)	28-Jun-25	30-Jun-25				
323	ICICI HOME FINANCE COMPANY LIMITED	INE07507019	28-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25				
324	Yedanta Limited	INE20A07220	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25				
325	Samman Capital Limited	INE14808215	29-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25				
327	Lic Housing Finance Ltd	INE13A07176	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25				
328	Lic Housing Finance Ltd	INE13A07158	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25				
329	HDFC Bank Ltd	INE04A08185	29-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25				
330	Yes Bank Ltd	INE52G08287	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25				
331	Yes Bank Ltd	INE52G08287				30-Jun-25	30-Jun-25	Paid (Full Redemption)	30-Jun-25	01-Jul-25				
332	Intertec Trust	INE79207053	30-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25				
333	Kohima-Marani Transmission Limited	INE48208012	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25				
334	Kohima-Marani Transmission Limited	INE48208012				30-Jun-25	30-Jun-25	Paid (Partial Redemption)	01-Jul-25	01-Jul-25				
335	Aviom India Housing Finance Private Limited	INE0E2307229	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	INE0E2307229				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	INE04M407034	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25				
338	Aptus Finance India Private Limited	INE04M407034				30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	30-Jun-25				
339	Alara Capital Advisors Private Limited	INE08P07174	30-Jun-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25				
340	Alara Capital Advisors Private Limited	INE08P07174				30-Jun-25	27-Jun-25	Paid (Partial Redemption)	01-Jul-25	01-Jul-25				
341	Aptus Value Housing Finance India Limited	INE852007147	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25				
342	Delhi International Airport Limited	INE657080919	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25				
343	Delhi International Airport Limited	INE657080935	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25				
344	Delhi International Airport Limited	INE657080843	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25				
345	Delhi International Airport Limited	INE657080827	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25				
346	Delhi International Airport Limited	INE657080950	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25				
347	Samman Capital Limited	INE894F08111	30-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25				
348	National Bank For Agriculture & Rural Development	INE261F08C06	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25				
349	ICICI Home Finance Ltd	INE16A08174	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25				
350	ICI Cards & Payment Services Limited	INE018E08100	30-Jun-25	27-Jun-25	Paid				27-Jun-25	01-Jul-25				
351	ICI LIMITED	INE28J07078	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25				
352	Keertana Finserve Limited	INE0N0507120	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25				
353	Haryana Vidhul Prasthan Nigam Limited	INE133N06054	01-Jul-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25				
354	Summit Digital Infrastructure Limited	INE507107161	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	INE507107153	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25				
357	Aptus Value Housing Finance India Limited	INE852007097	01-Jul-25	01-Jul-25	Paid				02-Jul-25	02-Jul-25				
358	Summit Digital Infrastructure Limited	INE507107158	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25				
359	Summit Digital Infrastructure Limited	INE507107120	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25				
360	Summit Digital Infrastructure Limited	INE507107112	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25				
361	Summit Digital Infrastructure Limited	INE507107104	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25				
362	Summit Digital Infrastructure Limited	INE507107096	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25				
363	Summit Digital Infrastructure Limited	INE507107088	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25				
364	Summit Digital Infrastructure Limited	INE507107070	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25				
365	Aptus Value Housing Finance India Limited	INE852007162	02-Jul-25	02-Jul-25	Paid				02-Jul-25	02-Jul-25				
366	Palaiso Digital Limited	INE420C07130	03-Jul-25	03-Jul-25	Paid				03-Jul-25	04-Jul-25				
367	Safin Finserve Limited	INE038J07033	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25				
368	Safin Finserve Limited	INE038J07035	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25				
369	Bank of Maharashtra	INE457A08167	04-Jul-25	04-Jul-25	Paid				07-Jul-25	07-Jul-25				
370	National Bank For Financing Infrastructure And Development	INE0K060935	04-Jul-25	04-Jul-25	Paid				07-Jul-25	07-Jul-25				
371	Prism Johnson Limited	INE010A08156	04-Jul-25	04-Jul-25	Paid				05-Jul-25	07-Jul-25				
372	Prism Johnson Limited	INE010A08149	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25				
373	Aptus Value Housing Finance India Limited	INE852007121	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25				
374	Mahindra & Mahindra Financial Services Ltd	INE74502V046	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25				
375	Rajasthan Rajya Vidhul Prasthan Nigam Limited	INE5728F9202	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25				
376	Keertana Finserve Limited	INE0N0507162	06-Jul-25	06-Jul-25	Paid				07-Jul-25	07-Jul-25				
377	Aptus Finance India Private Limited	INE04M407055	06-Jul-25	06-Jul-25	Paid				06-Jul-25	08-Jul-25				
378	National Bank For Agriculture & Rural Development	INE261F08D06	06-Jul-25	06-Jul-25	Paid				06-Jul-25	09-Jul-25				
379	National Bank For Agriculture & Rural Development	INE261F08B06				08-Jul-25	08-Jul-25	Paid (Full Redemption)	08-Jul-25	09-Jul-25				
380	Aditya Birla Sun Life Insurance Company Limited	INE852007051	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25				
381	Share India Securities Limited	INE932070703	10-Jul-25	10-Jul-25	Paid				11-Jul-25	11-Jul-25				
382	Aptus Value Housing Finance India Limited	INE852007154	11-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25				
383	Yedanta Limited	INE20A07253	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25				
384	Export Import Bank Of India (Exim Bank)	INE514080877	11-Jul-25	11-Jul-25	Paid				11-Jul-25	11-Jul-25				
385	Keertana Finserve Limited	INE0N0507188	11-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25				
386	Palaiso Digital Limited	INE420C07106	12-Jul-25	12-Jul-25	Paid				12-Jul-25	14-Jul-25				
387	Palaiso Digital Limited	INE420C07106				12-Jul-25	12-Jul-25	Paid (Partial Redemption)	12-Jul-25	14-Jul-25				
388	ICI Limited	INE039A08AC4	13-Jul-25	14-Jul-25	Paid				15-Jul-25	15-Jul-25				
389	Keertana Finserve Limited	INE0N0507113	13-Jul-25	13-Jul-25	Paid				14-Jul-25	14-Jul-25				
390	Lic Housing Finance Ltd	INE13A07000	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25				
391	National Bank For Agriculture & Rural Development	INE261F08F75	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25				
392	Hdfc Financial Services Limited	INE78F080880	15-Jul-25	15-Jul-25	Paid				15-Jul-25	16-Jul-25				
393	National Bank For Agriculture & Rural Development	INE261F08B64	15-Jul-25	15-Jul-25	Paid				15-Jul-25	15-Jul-25				
394	Mahindra Rural Housing Finance Limited	INE95007362	15-Jul-25	15-Jul-25	Paid				15-Jul-25	15-Jul-25				
395	Mahindra Rural Housing Finance Limited	INE95007362				15-Jul-25	15-Jul-25	Paid (Full Redemption)	15-Jul-25	15-Jul-25				
396	ICI Limited	INE039A08AC2	16-Jul-25	16-Jul-25	Paid				17-Jul-25	17-Jul-25				
397	Keertana Finserve Limited	INE0N0507196	16-Jul-25	16-Jul-25	Paid				17-Jul-25	17-Jul-25				
398	Ntpc Limited	INE73307613	17-Jul-25	17-Jul-25	Paid				17-Jul-25	18-Jul-25				
399	Talwalkars Healthclub Limited	INE627207024	17-Jul-25	-	No Information				-	18-Jul-25	18-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		
400	Talwalkars Healthclub Limited	INE627207024				17-Jul-25	-	No Information	-	18-Jul-25	18-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		
401	Dns Finance Private Limited	INE0A0C08157	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25				
402	Palaiso Digital Limited	INE420C07080	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25				
403	National Bank For Agriculture & Rural Development	INE261F08B71	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25				
404	Lic Housing Finance Ltd	INE13A07098	18-Jul-25	18-Jul-25	Paid				18-Jul-25	21-Jul-25				
405	Lic Housing Finance Ltd	INE13A07098				18-Jul-25	18-Jul-25	Paid (Full Redemption)	18-Jul-25	21-Jul-25				
406	Aptus Value Housing Finance India Limited	INE852007139	19-Jul-25	19-Jul-25	Paid				21-Jul-25	21-Jul-25				
407	Mahindra & Mahindra Financial Services Ltd	INE74502V042	19-Jul-25	21-Jul-25	Paid				21-Jul-25	22-Jul-25				
408	Samman Capital Limited	INE894F08199	21-Jul-25	18-Jul-25	Paid				18-Jul-25	21-Jul-25				
409	Samman Capital Limited	INE894F08199				21-Jul-25	18-Jul-25	Paid (Full Redemption)	18-Jul-25	21-Jul-25				
410	Keertana Finserve Limited	INE0N0507193	21-Jul-25	21-Jul-25	Paid				23-Jul-25	23-Jul-25				
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AXIS TRUSTEE SERVICES LIMITED										AXIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
452	Icici Home Finance Company Limited	IN071507629				31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25		
453	Kohima-Mariam Transmission Limited	IN483208012	31-Jul-25	31-Jul-25	Paid				01-Aug-25	01-Aug-25		
454	Aviom India Housing Finance Private Limited	IN0E2307229	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	IN0E2307229				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	IN04MH07034	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
457	Akara Capital Advisors Private Limited	IN08P07274	31-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25		
458	Akara Capital Advisors Private Limited	IN08P07274				31-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25		
459	Delhi International Airport Limited	IN665708019	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
460	National Bank For Agriculture & Rural Development	IN26108004	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
461	National Bank For Agriculture & Rural Development	IN26108004				01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25		
462	Lic Housing Finance Ltd	IN115A07070	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
463	Lic Housing Finance Ltd	IN115A07070				01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25		
464	Aptus Value Housing Finance India Limited	IN065200707	01-Aug-25	01-Aug-25	Paid				02-Aug-25	02-Aug-25		
465	State Bank Of India	IN062A08189	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
466	ICICI Limited	IN010A09M913	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
467	Tyger Capital Private Limited	IN010207111	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
468	Tyger Capital Private Limited	IN010207119	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
469	National Bank For Agriculture & Rural Development	IN26108080	02-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
470	Aptus Value Housing Finance India Limited	IN0652007162	02-Aug-25	02-Aug-25	Paid				02-Aug-25	02-Aug-25		
471	Icici Home Finance Company Limited	IN071507686	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25		
472	Samman Capital Limited	IN14080207	03-Aug-25	03-Aug-25	Paid				03-Aug-25	04-Aug-25		
473	Samman Capital Limited	IN14080207				03-Aug-25	03-Aug-25	Paid (Full Redemption)	03-Aug-25	04-Aug-25		
474	Export Import Bank Of India (Exim Bank)	IN514608P6	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
475	Palaiso Digital Limited	IN42007114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
476	Palaiso Digital Limited	IN42007114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
477	Satin Finance Limited	IN03A307025	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
478	National Bank For Agriculture & Rural Development	IN261080H3	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
479	Bank Of Maharashtra	IN452A08175	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
480	Aptus Value Housing Finance India Limited	IN0652007121	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
481	Yes Bank Ltd	IN52A080295	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
482	Yes Bank Ltd	IN52A080295				05-Aug-25	05-Aug-25	Paid (Full Redemption)	05-Aug-25	06-Aug-25		
483	Bharat Forge Limited	IN46A0A0012	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
484	Bharat Forge Limited	IN46A0A0012				06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25		
485	Hdf Financial Services Limited	IN17A080137	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
486	Tyger Capital Private Limited	IN010207087	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
487	Tyger Capital Private Limited	IN010207087				06-Aug-25	06-Aug-25	Paid (Partial Redemption)	06-Aug-25	06-Aug-25		
488	Mahindra Rural Housing Finance Limited	IN095007287	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
489	Infiniti Software (India) Private Limited	IN42A007018	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
490	Keertana Finserve Limited	IN06N507162	06-Aug-25	06-Aug-25	Paid				07-Aug-25	07-Aug-25		
491	Aptus Finance India Private Limited	IN04MH07059	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
492	Mahindra Rural Housing Finance Limited	IN095008154	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25		
493	Mahindra & Mahindra Financial Services Ltd	IN77A007100	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
494	Shriram Finance Limited	IN721A07101	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
495	Shri Ch. & Partners Services Limited	IN03A080887	08-Aug-25	07-Aug-25	Paid				07-Aug-25	08-Aug-25		
496	Export Import Bank Of India (Exim Bank)	IN514608064	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
497	National Bank For Agriculture & Rural Development	IN261080R7	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
498	State Bank Securities Limited	IN03A707032	10-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
499	Keertana Finserve Limited	IN06N507220	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
500	Vedanta Limited	IN20A07253	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
501	Aptus Value Housing Finance India Limited	IN0652007154	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
502	Keertana Finserve Limited	IN06N507188	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25		
503	Jamjar Utilities & Power Private Limited	IN9A3007182	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
504	ICICI Home Finance Company Limited	IN071507439	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25		
505	Aditya Birla Life Insurance Company Limited	IN95A080860	12-Aug-25	12-Aug-25	Paid				12-Aug-25	13-Aug-25		
506	National Bank For Agriculture & Rural Development	IN261080B2	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
507	National Bank For Financing Infrastructure And Development	IN03A080843	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
508	Keertana Finserve Limited	IN06N507113	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
509	Mahindra & Mahindra Financial Services Ltd	IN77A008M3	14-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25		
510	Mahindra & Mahindra Financial Services Ltd	IN77A008M3				14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	18-Aug-25		
511	Lic Housing Finance Ltd	IN115A07H18	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
512	Lic Housing Finance Ltd	IN115A07H18				14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	14-Aug-25		
513	Fedbank Financial Services Limited	IN007067058	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
514	Fedbank Financial Services Limited	IN007067058				14-Aug-25	14-Aug-25	Paid (Partial Redemption)	14-Aug-25	14-Aug-25		
515	Tyger Capital Private Limited	IN010207117	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
516	Keertana Finserve Limited	IN06N507218	15-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25		
517	Hdf Financial Services Limited	IN17A080139	15-Aug-25	15-Aug-25	Paid				15-Aug-25	18-Aug-25		
518	Palaiso Digital Limited	IN42007056	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25		
519	Keertana Finserve Limited	IN06N507196	16-Aug-25	14-Aug-25	Paid				18-Aug-25	18-Aug-25		
520	Lic Housing Finance Ltd	IN115A07055	18-Aug-25	18-Aug-25	Paid				18-Aug-25	19-Aug-25		
521	Aptus Value Housing Finance India Limited	IN0652007139	19-Aug-25	19-Aug-25	Paid				19-Aug-25	20-Aug-25		
522	Aptus Value Housing Finance India Limited	IN0652007097	20-Aug-25	20-Aug-25	Paid				20-Aug-25	20-Aug-25		
523	Aptus Value Housing Finance India Limited	IN0652007097				20-Aug-25	20-Aug-25	Paid (Full Redemption)	20-Aug-25	20-Aug-25		
524	Tata Chemicals Limited	IN02A080132	20-Aug-25	-	No information				-	20-Aug-25	20-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
525	Tata Chemicals Limited	IN02A080132				20-Aug-25	-	No information		20-Aug-25	20-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
526	Tata Chemicals Limited	IN02A080132	20-Aug-25	20-Aug-25	Paid				21-Aug-25	21-Aug-25		
527	Mahindra & Mahindra Financial Services Ltd	IN77A008N1	21-Aug-25	21-Aug-25	Paid				21-Aug-25	22-Aug-25		
528	Mahindra & Mahindra Financial Services Ltd	IN77A008N1				21-Aug-25	21-Aug-25	Paid (Full Redemption)	21-Aug-25	22-Aug-25		
529	Dns Finance Private Limited	IN60A007175	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
530	Dns Finance Private Limited	IN60A007175				22-Aug-25	22-Aug-25	Paid (Full Redemption)	22-Aug-25	22-Aug-25		
531	Keertana Finserve Limited	IN06N507139	22-Aug-25	22-Aug-25	Paid				25-Aug-25	25-Aug-25		
532	National Bank For Agriculture & Rural Development	IN261080R4	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
533	Renew Wind Energy (Jambi) Pvt Ltd	IN361070713	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
534	Renew Wind Energy (Jambi) Pvt Ltd	IN361070713				22-Aug-25	22-Aug-25	Paid (Full Redemption)	22-Aug-25	25-Aug-25		
535	ICICI Home Finance Company Limited	IN071507443	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
536	Keertana Finserve Limited	IN06N507154	23-Aug-25	23-Aug-25	Paid				25-Aug-25	25-Aug-25		
537	Aptus Value Housing Finance India Limited	IN0652007170	23-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
538	Keertana Finserve Limited	IN06N507112	23-Aug-25	23-Aug-25	Paid				25-Aug-25	25-Aug-25		
539	National Bank For Agriculture & Rural Development	IN261080A7	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25		
540	Samman Finance Limited	IN14A08168	25-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
541	Samman Finance Limited	IN14A08168				25-Aug-25	25-Aug-25	Paid	22-Aug-25	25-Aug-25		
542	Keertana Finserve Limited	IN06N507204	25-Aug-25	25-Aug-25	Paid				25-Aug-25	26-Aug-25		
543	Canara Bank	IN47A0A0175	26-Aug-25	26-Aug-25	Paid				26-Aug-25	26-Aug-25		
544	Aditya Birla Digital Fashion Ventures Limited	IN04A080165	26-Aug-25	26-Aug-25	Paid				26-Aug-25	28-Aug-25		
545	Keertana Finserve Limited	IN06N507147	26-Aug-25	25-Aug-25	Paid				28-Aug-25	28-Aug-25		
546	Keertana Finserve Limited	IN06N507147				26-Aug-25	26-Aug-25	Paid (Partial Redemption)	28-Aug-25	28-Aug-25		
547	Veritas Finance Limited	IN44A007157	27-Aug-25	26-Aug-25	Paid				28-Aug-25	28-Aug-25		
548	Bank Of Baroda	IN03A08A849	27-Aug-25	26-Aug-25	Paid				28-Aug-25	28-Aug-25		
549	Palaiso Digital Limited	IN42007098	27-Aug-25	27-Aug-25	Paid				27-Aug-25	28-Aug-25		
550	National Bank For Agriculture & Rural Development	IN261080K3	27-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
551	National Bank For Agriculture & Rural Development	IN261080A4	28-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
552	Keertana Finserve Limited	IN06N507121	28-Aug-25	28-Aug-25	Paid				29-Aug-25	29-Aug-25		
553	Aptus Finance India Private Limited	IN04MH07042	28-Aug-25	28-Aug-25	Paid				29-Aug-25	29-Aug-25		
554	Aptus Finance India Private Limited	IN04MH07042				28-Aug-25	28-Aug-25	Paid (Partial Redemption)	29-Aug-25	29-Aug-25		
555	DB Infra Assets Private Limited	IN06H08011	28-Aug-25	28-Aug-25	Paid				29-Aug-25	29-Aug-25		
556	DB Infra Assets Private Limited	IN06H08011				28-Aug-25	28-Aug-25	Paid (Partial Redemption)	29-Aug-25	29-Aug-25		
557	Lic Housing Finance Ltd	IN115A07H42	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
558	Lic Housing Finance Ltd	IN115A07H42				29-Aug-25	29-Aug-25	Paid (				

AXIS TRUSTEE SERVICES LIMITED										AXIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
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-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non-Cooperation, No Information etc.)	Date of confirmation from the Company/Debtor/ 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
597	Vedanta Limited	INE205A00061	05-Sep-25	05-Sep-25	Paid				05-Sep-25	05-Sep-25		
598	Muzhup Capavee Finance Private Limited	INE00807143	05-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25		
599	Muzhup Capavee Finance Private Limited	INE00807143				06-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25		
600	Mahindra & Mahindra Financial Services Ltd	INE77400BL06	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
601	Mahindra & Mahindra Financial Services Ltd	INE77400BL18	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
602	Keertana Finserve Private Limited	INE00507162	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
603	Aptus Finance India Private Limited	INE04407059	05-Sep-25	05-Sep-25	Paid				05-Sep-25	05-Sep-25		
604	Aptus Finance India Private Limited	INE04407059				06-Sep-25	06-Sep-25	Paid (Partial Redemption)	08-Sep-25	08-Sep-25		
605	India Financial Services Limited	INE7408BL165	07-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
606	Bahadur Chand Investments Pvt Ltd	INE087M08092	08-Sep-25	04-Sep-25	Paid				09-Sep-25	09-Sep-25		
607	Samman Capital Limited	INE14808298	08-Sep-25	05-Sep-25	Paid				08-Sep-25	08-Sep-25		
608	State Bank Of India	INE626A08114	09-Sep-25	09-Sep-25	Paid				09-Sep-25	10-Sep-25		
609	National Bank For Agriculture & Rural Development	INE261F08088	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
610	Bank Of Baroda	INE026A08156	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
611	National Bank For Agriculture & Rural Development	INE261F08162	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
612	Share India Securities Limited	INE932007023	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25		
613	Share India Securities Limited	INE932007023				10-Sep-25	10-Sep-25	Paid (Partial Redemption)	11-Sep-25	11-Sep-25		
614	Share India Securities Limited	INE932007023	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25		
615	Keertana Finserve Private Limited	INE04507120	11-Sep-25	11-Sep-25	Paid				12-Sep-25	12-Sep-25		
616	Vedanta Limited	INE205A07253	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
617	National Bank For Agriculture & Rural Development	INE261F08006	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
618	Aptus Value Housing Finance India Limited	INE832007154	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
619	Keertana Finserve Private Limited	INE04507188	11-Sep-25	11-Sep-25	Paid				12-Sep-25	12-Sep-25		
620	Choice Finserve Private Limited	INE04507137	11-Sep-25	11-Sep-25	Paid				12-Sep-25	11-Sep-25		
621	Export Import Bank Of India (Exim Bank)	INE514E08044	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
622	Export Import Bank Of India (Exim Bank)	INE514E08044				12-Sep-25	12-Sep-25	Paid (Full Redemption)	12-Sep-25	12-Sep-25		
623	Aditya Birla Fashion And Retail Limited	INE647008123	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
624	Dev Finance Private Limited	INE60808122	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
625	Keertana Finserve Private Limited	INE06507253	12-Sep-25	12-Sep-25	Paid				15-Sep-25	15-Sep-25		
626	Keertana Finserve Private Limited	INE06507113	13-Sep-25	12-Sep-25	Paid				15-Sep-25	16-Sep-25		
627	Indian Bank	INE564A08009	13-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
628	National Bank For Agriculture & Rural Development	INE261F08015	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
629	ICI Home Finance Company Limited	INE071G07094	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
630	Shr Cards & Payment Services Limited	INE010E08118	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
631	Shr Cards & Payment Services Limited	INE010E08118				15-Sep-25	15-Sep-25	Paid (Full Redemption)	15-Sep-25	15-Sep-25		
632	Palatalo Digital Limited	INE420C07064	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
633	Mahindra & Mahindra Financial Services Ltd	INE774007003	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
634	ICI Finance Limited	INE040E08031	15-Sep-25	15-Sep-25	Paid				12-Sep-25	15-Sep-25		
635	National Bank For Agriculture & Rural Development	INE261F08007	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
636	Keertana Finserve Private Limited	INE04507128	15-Sep-25	15-Sep-25	Paid				16-Sep-25	16-Sep-25		
637	National Bank For Agriculture & Rural Development	INE261F08046	16-Sep-25	16-Sep-25	Paid				16-Sep-25	16-Sep-25		
638	Keertana Finserve Private Limited	INE06507196	16-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25		
639	Keertana Finserve Private Limited	INE06507196				16-Sep-25	17-Sep-25	Paid (Partial Redemption)	17-Sep-25	17-Sep-25		
640	Yes Bank Ltd	INE340806010	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25		
641	National Bank For Agriculture & Rural Development	INE261F08027	17-Sep-25	17-Sep-25	Paid				18-Sep-25	18-Sep-25		
642	National Bank For Agriculture & Rural Development	INE261F08082	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25		
643	National Bank For Agriculture & Rural Development	INE261F08082	17-Sep-25	17-Sep-25	Paid				18-Sep-25	19-Sep-25		
644	ICI Limited	INE039A09005	18-Sep-25	18-Sep-25	Paid				19-Sep-25	19-Sep-25		
645	ICI Home Finance Company Limited	INE071G07136	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25		
646	Aptus Value Housing Finance India Limited	INE832007139	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25		
647	Aptus Value Housing Finance India Limited	INE832007139				19-Sep-25	19-Sep-25	Paid (Partial Redemption)	19-Sep-25	19-Sep-25		
648	Keertana Finserve Private Limited	INE04507261	19-Sep-25	19-Sep-25	Paid				20-Sep-25	22-Sep-25		
649	National Bank For Agriculture & Rural Development	INE261F08056	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25		
650	Satin Finserve Limited	INE018A07058	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
651	ESOF Small Finance Bank Limited	INE181W08121	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
652	ESOF Small Finance Bank Limited	INE181W08115	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
653	Akara Capital Advisors Private Limited	INE080P07332	21-Sep-25	19-Sep-25	Paid				22-Sep-25	23-Sep-25		
654	Akara Capital Advisors Private Limited	INE080P07332				21-Sep-25	19-Sep-25	Paid (Partial Redemption)	22-Sep-25	23-Sep-25		
655	Keertana Finserve Private Limited	INE06507129	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25		
656	Solar Industries India Ltd	INE34A080016	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25		
657	National Bank For Agriculture & Rural Development	INE261F08081	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25		
658	Solar Industries India Ltd	INE34A080024	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25		
659	Solar Industries India Ltd	INE34A080024				22-Sep-25	22-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25		
660	Solar Industries India Ltd	INE34A080016	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
661	Solar Industries India Ltd	INE34A080016				23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25		
662	National Bank For Agriculture & Rural Development	INE261F08082	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
663	National Bank For Agriculture & Rural Development	INE261F08082				23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25		
664	National Bank For Agriculture & Rural Development	INE261F08008	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
665	Keertana Finserve Private Limited	INE04507114	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
666	Keertana Finserve Private Limited	INE04507112	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
667	Keertana Finserve Private Limited	INE04507112				23-Sep-25	23-Sep-25	Paid (Partial Redemption)	24-Sep-25	24-Sep-25		
668	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE031F08080	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
669	National Bank For Agriculture & Rural Development	INE261F08043	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
670	Aptus Value Housing Finance India Limited	INE832007170	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
671	State Bank Of India	INE626A08132	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
672	Aditya Birla Renewables Limited	INE010P08016	24-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
673	ICI Home Finance Limited	INE020P07065	24-Sep-25	24-Sep-25	Paid				25-Sep-25	25-Sep-25		
674	Samman Finance Limited	INE244A07184	25-Sep-25	24-Sep-25	Paid				25-Sep-25	26-Sep-25		
675	Samman Finance Limited	INE244A07176	25-Sep-25	24-Sep-25	Paid				25-Sep-25	26-Sep-25		
676	Samman Finance Limited	INE244A07188	25-Sep-25	24-Sep-25	Paid				25-Sep-25	26-Sep-25		
677	Samman Finance Limited	INE244A07150	25-Sep-25	24-Sep-25	Paid				25-Sep-25	26-Sep-25		
678	Keertana Finserve Private Limited	INE06507204	25-Sep-25	25-Sep-25	Paid				26-Sep-25	26-Sep-25		
679	Shree Cement Ltd	INE070A07061	26-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
680	Keertana Finserve Private Limited	INE06507147	26-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
681	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE031F08026	26-Sep-25	26-Sep-25	Paid				27-Sep-25	27-Sep-25		
682	Indral Saw Limited	INE32A007179	26-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
683	Mahindra Rural Housing Finance Limited	INE050C07096	26-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
684	ICI Color C&D Developers Limited	INE18A002114	26-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
685	ICI Housing Finance Ltd	INE115A07049	26-Sep-25	26-Sep-25	Paid				27-Sep-25	26-Sep-25		
686	State Bank Of India	INE626A08197	26-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
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 (On 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
753	Aviom India Housing Finance Private Limited	IN0E2307229				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	Om Finance Private Limited	IN604007191	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
755	Om Finance Private Limited	IN604007191	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	01-Oct-25		
756	Ashoka Builders Limited	IN4440H0892	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
757	Ashoka Builders Limited	IN4440H0897	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
758	Ashoka Builders Limited	IN4440H0840	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
759	Aptus Finance India Private Limited	IN604007094	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)	01-Oct-25		
760	Aptus Finance India Private Limited	IN604007034	30-Sep-25	26-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-10-2025 (BSE)	01-Oct-25		
761	Akara Capital Advisors Private Limited	IN608007274	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25		
762	Akara Capital Advisors Private Limited	IN608007274	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	IN6832007147	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)	01-Oct-25		
764	Oriental Nagpur Betul Highway Limited	IN6105007112	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
765	Oriental Nagpur Betul Highway Limited	IN6105007148	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
766	Oriental Nagpur Betul Highway Limited	IN6105007130	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
767	Oriental Nagpur Betul Highway Limited	IN6105007122	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
768	Oriental Nagpur Betul Highway Limited	IN6105007114	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
769	Oriental Nagpur Betul Highway Limited	IN6105007106	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
770	Oriental Nagpur Betul Highway Limited	IN6105007198	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
771	Oriental Nagpur Betul Highway Limited	IN6105007180	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
772	Oriental Nagpur Betul Highway Limited	IN6105007172	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
773	Oriental Nagpur Betul Highway Limited	IN6105007164	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
774	Oriental Nagpur Betul Highway Limited	IN6105007156	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
775	Oriental Nagpur Betul Highway Limited	IN6105007148	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
776	Oriental Nagpur Betul Highway Limited	IN6105007140	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
777	Oriental Nagpur Betul Highway Limited	IN6105007132	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
778	Oriental Nagpur Betul Highway Limited	IN6105007124	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
779	Oriental Nagpur Betul Highway Limited	IN6105007116	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
780	Oriental Nagpur Betul Highway Limited	IN6105007108	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
781	Oriental Nagpur Betul Highway Limited	IN6105007100	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
782	Oriental Nagpur Betul Highway Limited	IN6105007192	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25		
783	SS LIMITED	IN618007058	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25		
784	Neogen Chemicals Limited	IN611007013	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25		
785	Defin International Airport Limited	IN616700808	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
786	Yes Bank Ltd	IN615008145	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
787	Summit Digital Infrastructure Limited	IN610707179	01-Oct-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
788	Summit Digital Infrastructure Limited	IN610707146	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
789	Summit Digital Infrastructure Limited	IN610707153	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
790	Summit Digital Infrastructure Limited	IN610707138	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
791	Summit Digital Infrastructure Limited	IN610707120	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
792	Summit Digital Infrastructure Limited	IN610707112	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
793	LICI Home Finance Company Limited	IN615007102	01-Oct-25	29-Sep-25	Paid				01-Oct-25	01-Oct-25		
794	Summit Digital Infrastructure Limited	IN610707104	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
795	Summit Digital Infrastructure Limited	IN610707096	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
796	Summit Digital Infrastructure Limited	IN610707088	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
797	Summit Digital Infrastructure Limited	IN610707070	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
798	Summit Digital Infrastructure Limited	IN610707161	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
799	Aptus Value Housing Finance India Limited	IN6183007162	01-Oct-25	01-Oct-25	Paid				01-Oct-25	01-Oct-25		
800	Yes Bank Ltd	IN6152008386	01-Oct-25	01-Oct-25	Paid				01-Oct-25	06-Oct-25		
801	Talwalkars Healthclub Limited	IN662707040	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 Healthclub Limited	IN662707040				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	Palacio Digital Limited	IN420007130	03-Oct-25	03-Oct-25	Paid				03-Oct-25	03-Oct-25		
804	Satin Finserve Limited	IN638307033	04-Oct-25	04-Oct-25	Paid				04-Oct-25	06-Oct-25		
805	Samvardhana Motherhood International Limited	IN677508097	04-Oct-25	04-Oct-25	Paid				04-Oct-25	06-Oct-25		
806	Talwalkars Better Value Fitness Ltd	IN6502007138	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	IN6502007138				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
808	National Bank For Agriculture & Rural Development	IN621008492	05-Oct-25	06-Oct-25	Paid				06-Oct-25	07-Oct-25		
809	Aptus Value Housing Finance India Limited	IN6183007121	05-Oct-25	04-Oct-25	Paid				06-Oct-25	06-Oct-25		
810	Sheela Foam Limited	IN6191008020	06-Oct-25	06-Oct-25	Paid				06-Oct-25	06-Oct-25		
811	Sheela Foam Limited	IN6191008020	06-Oct-25	06-Oct-25	Paid	06-Oct-25	06-Oct-25	Paid (Full Redemption)	06-Oct-25	06-Oct-25		
812	Sheela Foam Limited	IN6191008028	06-Oct-25	06-Oct-25	Paid				06-Oct-25	06-Oct-25		
813	Sheela Foam Limited	IN6191008012	06-Oct-25	06-Oct-25	Paid				06-Oct-25	06-Oct-25		
814	Keertana Finserve Limited	IN60N0507162	06-Oct-25	06-Oct-25	Paid				07-Oct-25	07-Oct-25		
815	Aptus Finance India Private Limited	IN604007059	06-Oct-25	06-Oct-25	Paid				06-Oct-25	07-Oct-25		
816	National Bank For Agriculture & Rural Development	IN621008090	06-Oct-25	06-Oct-25	Paid				07-Oct-25	07-Oct-25		
817	ECL Finance Limited	IN618008841	06-Oct-25	03-Oct-25	Paid				07-Oct-25	07-Oct-25		
818	LIC Housing Finance Ltd	IN611500704	08-Oct-25	08-Oct-25	Paid				08-Oct-25	08-Oct-25		
819	LIC Housing Finance Ltd	IN611500704	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid (Full Redemption)	08-Oct-25	08-Oct-25		
820	ifco Limited	IN6103009912	08-Oct-25	08-Oct-25	Paid				09-Oct-25	09-Oct-25		
821	ifco Limited	IN6103009914	08-Oct-25	08-Oct-25	Paid				09-Oct-25	09-Oct-25		
822	Mahindra & Mahindra Financial Services Ltd	IN6174008008	08-Oct-25	08-Oct-25	Paid				09-Oct-25	09-Oct-25		
823	Mahindra & Mahindra Financial Services Ltd	IN6174007969	08-Oct-25	08-Oct-25	Paid				09-Oct-25	10-Oct-25		
824	Mahindra & Mahindra Financial Services Ltd	IN6174007969	08-Oct-25	10-Oct-25	Paid	09-Oct-25	09-Oct-25	Paid (Full Redemption)	09-Oct-25	10-Oct-25		
825	Vedanta Limited	IN6204007153	10-Oct-25	10-Oct-25	Paid				10-Oct-25	10-Oct-25		
826	Vedanta Limited	IN6204007153	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25	10-Oct-25		
827	Palacio Digital Limited	IN620007106	10-Oct-25	10-Oct-25	Paid				10-Oct-25	10-Oct-25		
828	Palacio Digital Limited	IN620007106	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25	10-Oct-25		
829	Palacio Digital Limited	IN620007155	10-Oct-25	10-Oct-25	Paid				10-Oct-25	10-Oct-25		
830	Share India Securities Limited	IN6192007023	10-Oct-25	10-Oct-25	Paid				10-Oct-25	13-Oct-25		
831	Keertana Finserve Limited	IN60N0507120	11-Oct-25	10-Oct-25	Paid				13-Oct-25	13-Oct-25		
832	Keertana Finserve Limited	IN60N0507220	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid (Partial Redemption)	13-Oct-25	13-Oct-25		
833	Aptus Value Housing Finance India Limited	IN6183007154	11-Oct-25	10-Oct-25	Paid				10-Oct-25	10-Oct-25		
834	Keertana Finserve Limited	IN60N0507186	11-Oct-25	10-Oct-25	Paid				13-Oct-25	13-Oct-25		
835	Choice Finserve Private Limited	IN6045007137	11-Oct-25	10-Oct-25	Paid				13-Oct-25	13-Oct-25		
836	Keertana Finserve Limited	IN60N0507179	11-Oct-25	10-Oct-25	Paid				13-Oct-25	13-Oct-25		
837	National Bank For Agriculture & Rural Development	IN6210080914	11-Oct-25	11-Oct-25	Paid				13-Oct-25	13-Oct-25		
838	Keertana Finserve Limited	IN60N0507213	11-Oct-25	10-Oct-25	Paid				13-Oct-25	13-Oct-25		
839	Mahindra Rural Housing Finance Limited	IN6195008022	11-Oct-25	11-Oct-25	Paid				13-Oct-25	14-Oct-25		
840	Mahindra Rural Housing Finance Limited	IN6195008022	11-Oct-25	11-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Full Redemption)	13-Oct-25	14-Oct-25		
841	Keertana Finserve Limited	IN60N0507113	11-Oct-25	11-Oct-25	Paid				14-Oct-25	14-Oct-25		
842	GMR Pochampalli Expressway Ltd	IN6108007010	11-Oct-25	11-Oct-25	Paid				16-Oct-25	16-Oct-25		
843	GMR Pochampalli Expressway Ltd	IN6108007010	11-Oct-25	11-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Partial Redemption)	16-Oct-25	16-Oct-25		
844	National Bank For Agriculture & Rural Development	IN6210080914	15-Oct-25	15-Oct-25	Paid				15-Oct-25	15-Oct-25		
845	National Bank For Agriculture & Rural Development	IN6210080920	15-Oct-25	15-Oct-25	Paid				15-Oct-25	15-Oct-25		
846	Keertana Finserve Limited	IN60N0507238	15-Oct-25	15-Oct-25	Paid				16-Oct-25	16-Oct-25		
847	Keertana Finserve Limited	IN60N0507196	16-Oct-25	16-Oct-25	Paid				17-Oct-25	17-Oct-25		
848	National Bank For Agriculture & Rural Development	IN6210080910	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25		
849	Reliance Industries Limited	IN6002008334	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25		
850	ESR Small Finance Bank Limited	IN6110080111	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25		
851	Om Finance Private Limited	IN6040080157	18-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25		
852	Yes Bank Ltd	IN6250080394	18-Oct-25	-	hds have 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	Palacio Digital Limited	IN420007080	18-Oct-25	18-Oct-25	Paid				18-Oct-25	20-Oct-25		
854	Punjab and Sind Bank	IN608008017	19-Oct-25	18-Oct-25	Paid				20-10-2025 (NSE)	20-Oct-25		
855	Aptus Value Housing Finance India Limited	IN6183007139	19-Oct-25	18-Oct-25	Paid				20-10-2025 (BSE)	20-Oct-25		

Calendar of Interest and Principal repayment for the Financial Year 2025-26											AXIS TRUSTEE SERVICES LIMITED		 AXIS TRUSTEE			
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DNI/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				
892	ICI Limited	INE03A09M1	29-Oct-25	29-Oct-25	Paid				30-Oct-25	30-Oct-25						
893	UNO Mindia Limited	INE405E0809	29-Oct-25	29-Oct-25	Paid				30-Oct-25	30-Oct-25						
894	Reliance Industries Limited	INE1310J0747	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25						
895	Reliance Industries Limited	INE110J07047	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Full Redemption)		30-Oct-25	30-Oct-25					
896	Paisalo Digital Limited	INE420C07122	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25					
897	Apus 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)	INE31418B005	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25					
899	Keertana Finserve Limited	INE0N507170	30-Oct-25	30-Oct-25	Paid					31-Oct-25	31-Oct-25					
900	Keertana Finserve Limited	INE0N507170	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid		31-Oct-25	31-Oct-25					
901	Om Finance Private Limited	INE640C08112	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25					
902	Om Finance Private Limited	INE640C08112	30-Oct-25	30-Oct-25	Paid(Partial/Premature Redemption)	30-Oct-25	30-Oct-25			31-Oct-25	30-Oct-25					
903	Bhilangana Hydro Power Ltd.	INE45307211	31-Oct-25	30-Oct-25	Paid					31-Oct-25	03-Nov-25					
904	Bhilangana Hydro Power Ltd.	INE45307203	31-Oct-25	30-Oct-25	Paid					31-Oct-25	03-Nov-25					
905	Kanchanjunga Power Company Private Limited	INE117007097	31-Oct-25	30-Oct-25	Paid					01-Nov-25	03-Nov-25					
906	Kanchanjunga Power Company Private Limited	INE117007089	31-Oct-25	30-Oct-25	Paid					01-Nov-25	03-Nov-25					
907	ICI Limited	INE03A09M0	31-Oct-25	31-Oct-25	Paid					03-Nov-25	03-Nov-25					
908	Kohima-Mariani Transmission Limited	INE48320B012	31-Oct-25	31-Oct-25	Paid					03-Nov-25	03-Nov-25					
909	Aviom India Housing Finance Private Limited	INE0E307229	31-Oct-25	-	No information				03-Nov-25	03-Nov-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				
910	Aviom India Housing Finance Private Limited	INE0E307229				31-Oct-25	-	No information	03-Nov-25	03-Nov-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				
911	Apus Finance India Private Limited	INE04M07034	31-Oct-25	30-Oct-25	Paid				31-Oct-25	31-Oct-25						
912	Alara Capital Advisors Private Limited	INE08P07274	31-Oct-25	29-Oct-25	Paid				31-Oct-25	31-Oct-25						
913	Alara Capital Advisors Private Limited	INE08P07274				31-Oct-25	29-Oct-25	Paid(Partial Redemption)	31-Oct-25	31-Oct-25						
914	Delhi International Airport Limited	INE03N18019	31-Oct-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25						
915	Neogen Chemicals Limited	INE136S07013	31-Oct-25	30-Oct-25	Paid				30-Oct-25	03-Nov-25						
916	ICICI Home Finance Company Limited	INE071607850	01-Nov-25	01-Nov-25	Paid				01-Nov-25	04-Nov-25						
917	Apus Value Housing Finance India Limited	INE852007147	01-Nov-25	03-Nov-25	Paid				03-Nov-25	04-Nov-25						
918	Titan Company Limited	INE80A08015	03-Nov-25	03-Nov-25	Paid				03-Nov-25	04-Nov-25						
919	Titan Company Limited	INE80A08015				03-Nov-25	03-Nov-25	Paid(Full redemption)	03-Nov-25	04-Nov-25						
920	Paisalo Digital Limited	INE420C07114	03-Nov-25	03-Nov-25	Paid				03-Nov-25	03-Nov-25						
921	Export Import Bank Of India (Exim Bank)	INE51418B005	03-Nov-25	03-Nov-25	Paid				03-Nov-25	03-Nov-25						
922	Paisalo Digital Limited	INE420C07130	03-Nov-25	03-Nov-25	Paid				03-Nov-25	04-Nov-25						
923	Mahindra Rural Housing Finance Limited	INE950024048	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25						
924	ICI Limited	INE03A09M99	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25						
925	ICI Limited	INE03A09M92	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25						
926	Apus Value Housing Finance India Limited	INE852007121	05-Nov-25	05-Nov-25	Paid				05-Nov-25	06-Nov-25						
927	Bharti Telecom Limited	INE4010B0215	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25						
928	Bharti Telecom Limited	INE4010B0213	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25						
929	Bharti Telecom Limited	INE4010B0211	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25						
930	Bharti Telecom Limited	INE4010B0249	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25						
931	Bharti Telecom Limited	INE4010B0256	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25						
932	Bharti Telecom Limited	INE4010B0264	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25						
933	ICI Limited	INE03A09M94	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25						
934	ICICI Prudential Life Insurance Company Limited	INE726G0B014	06-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25						
935	Yuvraj Capital Private Limited	INE01E07087	06-Nov-25	06-Nov-25	Paid				06-Nov-25	07-Nov-25						
936	Yuvraj Capital Private Limited	INE01E07087				06-Nov-25	06-Nov-25	Paid (Partial Redemption)	06-Nov-25	07-Nov-25						
937	Indium Software (India) Private Limited	INE04M07019	06-Nov-25	05-Nov-25	Paid				06-Nov-25	06-Nov-25						
938	Keertana Finserve Limited	INE0N507162	06-Nov-25	06-Nov-25	Paid				06-Nov-25	07-Nov-25						
939	Apus Finance India Private Limited	INE04M07039	06-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25						
940	Paisalo Digital Limited	INE420C07148	08-Nov-25	08-Nov-25	Paid				08-Nov-25	10-Nov-25						
941	Reliance Industries Limited	INE002A08142	09-Nov-25	10-Nov-25	Paid				10-Nov-25	10-Nov-25						
942	ICICI Home Finance Company Limited	INE071608148	10-Nov-25	10-Nov-25	Paid				10-Nov-25	10-Nov-25						
943	Reliance Industries Limited	INE002A07809	10-Nov-25	10-Nov-25	Paid				10-Nov-25	10-Nov-25						
944	Share India Securities Limited	INE93200703	10-Nov-25	10-Nov-25	Paid				11-Nov-25	11-Nov-25						
945	Paisalo Digital Limited	INE420C07155	10-Nov-25	10-Nov-25	Paid				10-Nov-25	10-Nov-25						
946	Apus Value Housing Finance India Limited	INE852007154	11-Nov-25	03-Nov-25	Paid				11-Nov-25	11-Nov-25						
947	Keertana Finserve Limited	INE0N507188	11-Nov-25	11-Nov-25	Paid				12-Nov-25	12-Nov-25						
948	Keertana Finserve Limited	INE0N507220	11-Nov-25	11-Nov-25	Paid				12-Nov-25	12-Nov-25						
949	Choice Finserve Private Limited	INE45E07137	11-Nov-25	10-Nov-25	Paid				12-Nov-25	12-Nov-25						
950	Keertana Finserve Limited	INE0N507279	11-Nov-25	11-Nov-25	Paid				12-Nov-25	12-Nov-25						
951	National Bank For Agriculture & Rural Development	INE2610B017	12-Nov-25	12-Nov-25	Paid				12-Nov-25	12-Nov-25						
952	Keertana Finserve Limited	INE0N507293	12-Nov-25	12-Nov-25	Paid				13-Nov-25	13-Nov-25						
953	LC Housing Finance Ltd	INE11407413	13-Nov-25	13-Nov-25	Paid				13-Nov-25	13-Nov-25						
954	LC Housing Finance Ltd	INE11407413				13-Nov-25	13-Nov-25	Paid (Full Redemption)	13-Nov-25	13-Nov-25						
955	Keertana Finserve Limited	INE0N507113	13-Nov-25	13-Nov-25	Paid				14-Nov-25	14-Nov-25						
956	ICICI Home Finance Company Limited	INE071607751	14-Nov-25	14-Nov-25	Paid				14-Nov-25	14-Nov-25						
957	Mahindra Rural Housing Finance Limited	INE95002412	14-Nov-25	14-Nov-25	Paid				14-Nov-25	17-Nov-25						
958	Mahindra Rural Housing Finance Limited	INE95002412				14-Nov-25	14-Nov-25	Paid (Full Redemption)	14-Nov-25	17-Nov-25						
959	SB Cards & Payment Services Limited	INE01E08E26	14-Nov-25	14-Nov-25	Paid				14-Nov-25	17-Nov-25						
960	SB Cards & Payment Services Limited	INE01E08E26				14-Nov-25	14-Nov-25	Paid (Full Redemption)	14-Nov-25	17-Nov-25						
961	National Bank For Agriculture & Rural Development	INE2610B0456	14-Nov-25	14-Nov-25	Paid				14-Nov-25	14-Nov-25						
962	Feedback Financial Services Limited	INE007007058	14-Nov-25	14-Nov-25	Paid				14-Nov-25	17-Nov-25						
963	Feedback Financial Services Limited	INE007007058				14-Nov-25	14-Nov-25	Paid (Partial Redemption)	14-Nov-25	17-Nov-25						
964	Ever Small Finance Bank Limited	INE3140B149	14-Nov-25	14-Nov-25	Paid				14-Nov-25	14-Nov-25						
965	Niva Bupa Health Insurance Company Limited	INE9950B010	15-Nov-25	14-Nov-25	Paid				14-Nov-25	14-Nov-25						
966	Keertana Finserve Limited	INE0N507238	15-Nov-25	15-Nov-25	Paid				17-Nov-25	17-Nov-25						
967	Paisalo Digital Limited	INE420C07056	16-Nov-25	17-Nov-25	Paid				17-Nov-25	17-Nov-25						
968	ICICI Home Finance Company Limited	INE071607710	16-Nov-25	17-Nov-25	Paid				17-Nov-25	17-Nov-25						
969	Keertana Finserve Limited	INE0N507196	16-Nov-25	15-Nov-25	Paid				17-Nov-25	17-Nov-25						
970	Mahindra & Mahindra Financial Services Ltd	INE774007168	17-Nov-25	17-Nov-25	Paid				17-Nov-25	18-Nov-25						
971	National Bank For Agriculture & Rural Development	INE2610B086	18-Nov-25	18-Nov-25	Paid				18-Nov-25	18-Nov-25						
972	Sikka Ports And Terminals Ltd	INE941007166	18-Nov-25	18-Nov-25	Paid				18-Nov-25	18-Nov-25						
973	Keertana Finserve Limited	INE0N507261	19-Nov-25	19-Nov-25	Paid				20-Nov-25	20-Nov-25						
974	Export Import Bank Of India (Exim Bank)	INE51418B053	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25						
975	Export Import Bank Of India (Exim Bank)	INE51418B053				19-Nov-25	19-Nov-25	Paid (Full Redemption)	19-Nov-25	19-Nov-25						
976	National Bank For Agriculture & Rural Development	INE2610B093	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25						
977	National Bank For Agriculture & Rural Development	INE2610B045	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25						
978	Apus Value Housing Finance India Limited	INE852007130	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25						
979	State Bank Of India	INE2620A8470	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25						
980	ICICI Home Finance Company Limited	INE071607397	20-Nov-25	20-Nov-25	Paid				20-Nov-25	20-Nov-25						
981	Bharti Telecom Limited	INE4010B0112	21-Nov-25	21-Nov-25	Paid				21-Nov-25	24-Nov-25						
982	Bharti Telecom Limited	INE4010B0112				21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	24-Nov-25						
983	Mahindra & Mahindra Financial Services Ltd	INE774007167	21-Nov-25	21-Nov-25	Paid				21-Nov-25	24-Nov-25						
984	Mahindra & Mahindra Financial Services Ltd	INE774007167				21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	24-Nov-25						
985	Alara Capital Advisors Private Limited	INE08P07312	21-Nov-25	21-Nov-25	Paid				24-Nov-25	24-Nov-25						
986	Alara Capital Advisors Private Limited	INE08P07312				21-Nov-25	21-Nov-25	Paid (Full Redemption)	24-Nov-25	24-Nov-25						
987	Keertana Finserve Limited	INE0N507139	22-Nov-25	21-Nov-25	Paid				24-Nov-25	24-Nov-25						
988	National Bank For Agriculture & Rural Development	INE2610B0931	23-Nov-25	24-Nov-25	Paid				24-Nov-25	24-Nov-25						
989	Keertana Finserve Limited	INE0N507154	23-Nov-25	21-Nov-25	Paid				24-Nov-25	24-Nov-25						
990	Apus Value Housing Finance India Limited	INE852007130	23-Nov-25	24-Nov-25	Paid				24-Nov-25	24-Nov-25						
991	Keertana Finserve Limited	INE0N507212	23-Nov-25	21-Nov-25	Paid				24-Nov-25	24-Nov-25						
992	Mahindra Rural Housing Finance Limited	INE950024055	24-Nov-25	24-Nov-25	Paid				25-Nov-25	25-Nov-25						
993	ICICI Home Finance Company Limited	INE071607561	24-Nov-25	24-Nov-25	Paid				24-Nov-25	24-Nov-25						
994	ICICI Home Finance Company Limited	INE071607561				24-Nov-25	24-Nov-25	Paid (Full Redemption)	24-Nov-25	24-Nov-25						
995	Motherhood Sams Systems Limited	INE7340B0613	25-Nov-25	25-Nov-25	Paid				25-Nov-25	25-Nov-25						
996	Export Import Bank Of India (Exim Bank)	INE51418B011	25-Nov-25	25-Nov-25	Paid				25-Nov-25	25-Nov-25						
997	National Bank For Agriculture & Rural Development	INE2610B0C01	25-Nov-25	25-Nov-25	Paid				25-Nov-25	25-Nov-25						
998	Samman Finserve Limited	INE2440J168	25-Nov-25	24-Nov-25	Paid				24-Nov-25	25-Nov-25						
999	Samman Finserve Limited	INE2440J150														

AXIS TRUSTEE SERVICES LIMITED												
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 / New Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / New Co-operation, No Information etc.)	Date of confirmation from the Company / Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1040	Keertana Finserve Limited	IN0N507246				03-Dec-25	03-Dec-25	Paid (Partial Redemption)	04-Dec-25	04-Dec-25		
1041	Dns Finance Private Limited	IN6040D08140	04-Dec-25	04-Dec-25	Paid				04-Dec-25	04-Dec-25		
1042	Bharti Telecom Limited	IN403D08181	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1043	Bharti Telecom Limited	IN403D08181	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid (Full Redemption)	05-Dec-25	05-Dec-25		
1044	Bharti Telecom Limited	IN403D08207	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1045	Bharti Telecom Limited	IN403D08499	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1046	National Bank For Agriculture & Rural Development	IN261F08078	04-Dec-25	04-Dec-25	Paid				04-Dec-25	04-Dec-25		
1047	Apus Value Housing Finance India Limited	IN883207121	05-Dec-25						08-Dec-25	08-Dec-25		
1048	Apus Value Housing Finance India Limited	IN883207121				05-Dec-25	08-Dec-25	Paid (Partial Redemption)	08-Dec-25	08-Dec-25		
1049	Ascend Telecom Infrastructure Private Limited	IN889X08038	05-Dec-25	28-Nov-25	Paid				29-Nov-25	01-Dec-25		
1050	Ascend Telecom Infrastructure Private Limited	IN889X08038				05-Dec-25	28-Nov-25	Paid (Partial Redemption)	29-Nov-25	01-Dec-25		
1051	Bharti Telecom Limited	IN403D08157	05-Dec-25	05-Dec-25	Paid				05-Dec-25	08-Dec-25		
1052	Bharti Telecom Limited	IN403D08157				05-Dec-25	05-Dec-25	Paid (Full Redemption)	05-Dec-25	08-Dec-25		
1053	Vedanta Limited	IN205A08061	05-Dec-25	05-Dec-25	Paid				05-Dec-25	05-Dec-25		
1054	Mahindra & Mahindra Financial Services Ltd	IN77A080149	06-Dec-25	06-Dec-25	Paid				06-Dec-25	08-Dec-25		
1055	Keertana Finserve Limited	IN0N507162	06-Dec-25	06-Dec-25	Paid				08-Dec-25	08-Dec-25		
1056	Apus Finance India Private Limited	IN04M407059	06-Dec-25	05-Dec-25	Paid				08-Dec-25	08-Dec-25		
1057	Apus Finance India Private Limited	IN04M407059				06-Dec-25	05-Dec-25	Paid (Partial Redemption)	08-Dec-25	08-Dec-25		
1058	Mahindra & Mahindra Financial Services Ltd	IN77A080178	06-Dec-25	06-Dec-25	Paid				06-Dec-25	08-Dec-25		
1059	National Bank For Agriculture & Rural Development	IN261F08017	06-Dec-25	08-Dec-25	Paid				08-Dec-25	08-Dec-25		
1060	State Bank of India	IN092A08130	06-Dec-25	06-Dec-25	Paid				06-Dec-25	08-Dec-25		
1061	National Bank For Agriculture & Rural Development	IN261F08042	07-Dec-25	08-Dec-25	Paid				08-Dec-25	08-Dec-25		
1062	India Towers Ltd	IN121L08020	07-Dec-25	05-Dec-25	Paid				08-Dec-25	08-Dec-25		
1063	India Towers Ltd	IN121L08020				07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25		
1064	Export Import Bank Of India (Exim Bank)	IN514E08119	07-Dec-25	05-Dec-25	Paid				05-Dec-25	05-Dec-25		
1065	Export Import Bank Of India (Exim Bank)	IN514E08119				07-Dec-25	05-Dec-25	Paid (Full Redemption)	05-Dec-25	05-Dec-25		
1066	Indian Bank	IN562A08057	08-Dec-25	08-Dec-25	Paid				08-Dec-25	09-Dec-25		
1067	Indian Bank	IN562A08057				08-Dec-25	08-Dec-25	Paid (Full Redemption) Call option	08-Dec-25	09-Dec-25		
1068	National Bank For Agriculture & Rural Development	IN261F08045	08-Dec-25	08-Dec-25	Paid				08-Dec-25	11-Dec-25		
1069	National Bank For Agriculture & Rural Development	IN261F08084	10-Dec-25	10-Dec-25	Paid				11-Dec-25	11-Dec-25		
1070	ICICI Home Finance Company Limited	IN007G08046	10-Dec-25	10-Dec-25	Paid				10-Dec-25	12-Dec-25		
1071	Share India Securities Limited	IN932070703	10-Dec-25	10-Dec-25	Paid				11-Dec-25	11-Dec-25		
1072	Share India Securities Limited	IN932070703				10-Dec-25	10-Dec-25	Paid (Partial Redemption)	11-Dec-25	11-Dec-25		
1073	Share India Securities Limited	IN932070715	10-Dec-25	10-Dec-25	Paid				11-Dec-25	11-Dec-25		
1074	Palaiso Digital Limited	IN420C07155	10-Dec-25	10-Dec-25	Paid				10-Dec-25	10-Dec-25		
1075	Reliance Industries Limited	IN002A08067	11-Dec-25	11-Dec-25	Paid				11-Dec-25	11-Dec-25		
1076	Apus Value Housing Finance India Limited	IN883207154	11-Dec-25	11-Dec-25	Paid				11-Dec-25	11-Dec-25		
1077	Keertana Finserve Limited	IN0N507188	11-Dec-25	11-Dec-25	Paid				15-Dec-25	15-Dec-25		
1078	Chetna Finserve Private Limited	IN04M07137	11-Dec-25	09-Dec-25	Paid				11-Dec-25	11-Dec-25		
1079	Keertana Finserve Limited	IN0N507220	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1080	Keertana Finserve Limited	IN0N507279	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1081	KPI Green Energy Limited	IN542W07014	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1082	KPI Green Energy Limited	IN542W07014				11-Dec-25	11-Dec-25	Paid (Partial Redemption)	12-Dec-25	12-Dec-25		
1083	Reliance Industries Limited	IN002A08080	11-Dec-25	11-Dec-25	Paid				11-Dec-25	11-Dec-25		
1084	Dns Finance Private Limited	IN6040D08132	12-Dec-25	12-Dec-25	Paid				12-Dec-25	12-Dec-25		
1085	LC Housing Finance Ltd	IN115A07001	12-Dec-25	12-Dec-25	Paid				12-Dec-25	12-Dec-25		
1086	LC Housing Finance Ltd	IN115A07001				12-Dec-25	12-Dec-25	Paid (Full Redemption)	12-Dec-25	12-Dec-25		
1087	Bharti Telecom Limited	IN403D08173	12-Dec-25	12-Dec-24	Paid				12-Dec-24	13-Dec-24		
1088	Bharti Telecom Limited	IN403D08173				12-Dec-25	12-Dec-24	Paid (Call purchase)	12-Dec-24	13-Dec-24		
1089	Bharti Telecom Limited	IN403D08165	12-Dec-25	12-Dec-25	Paid				15-Dec-25	15-Dec-25		
1090	Bharti Telecom Limited	IN403D08165				12-Dec-25	12-Dec-25	Paid (Full Redemption)	15-Dec-25	15-Dec-25		
1091	Mahindra Rural Housing Finance Limited	IN950C08287	12-Dec-25	12-Dec-25	Paid				12-Dec-25	15-Dec-25		
1092	Mahindra Rural Housing Finance Limited	IN950C08287				12-Dec-25	12-Dec-25	Paid (Full Redemption)	12-Dec-25	15-Dec-25		
1093	Keertana Finserve Limited	IN0N507253	12-Dec-25	12-Dec-25	Paid				15-Dec-25	15-Dec-25		
1094	National Bank For Agriculture & Rural Development	IN261F08040	13-Dec-25	15-Dec-25	Paid				15-Dec-25	15-Dec-25		
1095	Keertana Finserve Limited	IN0N507113	13-Dec-25	13-Dec-25	Paid				15-Dec-25	15-Dec-25		
1096	Export Import Bank Of India (Exim Bank)	IN514E08020	13-Dec-25	13-Dec-25	Paid				15-Dec-25	15-Dec-25		
1097	Indian Bank	IN562A08065	14-Dec-25	12-Dec-25	Paid				12-Dec-25	15-Dec-25		
1098	Indian Bank	IN562A08065				14-Dec-25	12-Dec-25	Paid (Full Redemption) Call option	12-Dec-25	15-Dec-25		
1099	Palaiso Digital Limited	IN420C07064	15-Dec-25	15-Dec-25	Paid				15-Dec-25	15-Dec-25		
1100	Hdf Financial Services Limited	IN755080249	15-Dec-25	15-Dec-25	Paid				15-Dec-25	15-Dec-25		
1101	Keertana Finserve Limited	IN0N507138	15-Dec-25	15-Dec-25	Paid				16-Dec-25	16-Dec-25		
1102	Bharti Telecom Limited	IN403D08280	15-Dec-25	15-Dec-25	Paid				15-Dec-25	17-Dec-25		
1103	Oberoi Realty Limited	IN093070508	16-Dec-25	13-Jun-25	Paid				13-Jun-25	13-Jun-25		
1104	Oberoi Realty Limited	IN093070508				16-Dec-25	13-Jun-25	Paid (Full Redemption)	13-Jun-25	13-Jun-25		
1105	Mahindra Rural Housing Finance Limited	IN950C08196	16-Dec-25	16-Dec-25	Paid				16-Dec-25	17-Dec-25		
1106	LC Housing Finance Ltd	IN115A07014	16-Dec-25	16-Dec-25	Paid				16-Dec-25	17-Dec-25		
1107	Keertana Finserve Limited	IN0N507196	16-Dec-25	16-Dec-25	Paid				17-Dec-25	17-Dec-25		
1108	Keertana Finserve Limited	IN0N507196				16-Dec-25	16-Dec-25	Paid (Partial Redemption)	17-Dec-25	17-Dec-25		
1109	National Bank For Agriculture & Rural Development	IN261F08078	17-Dec-25	17-Dec-25	Paid				17-Dec-25	18-Dec-25		
1110	National Bank For Agriculture & Rural Development	IN261F08078				17-Dec-25	17-Dec-25	Paid (Full Redemption)	17-Dec-25	18-Dec-25		
1111	National Bank For Agriculture & Rural Development	IN261F08048	19-Dec-25	19-Dec-24	Paid				19-Dec-25	19-Dec-25		
1112	Tata AIG General Insurance Co Ltd	IN067008026	19-Dec-25	19-Dec-24	Paid				19-Dec-24	20-Dec-24		
1113	Apus Value Housing Finance India Limited	IN883207189	19-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1114	ICICI Prudential Life Insurance Company Limited	IN72A608032	19-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1115	Grasim Industries Ltd	IN047A08232	19-Dec-25	19-Dec-25	Paid				19-Dec-25	22-Dec-25		
1116	Keertana Finserve Limited	IN0N507261	19-Dec-25	19-Dec-25	Paid				20-Dec-25	22-Dec-25		
1117	Goswami Infrafranch Private Limited	IN193070362	19-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1118	Goswami Infrafranch Private Limited	IN19307362				19-Dec-25	19-Dec-25	Paid (Partial Redemption)	19-Dec-25	19-Dec-25		
1119	Fortis Healthcare Limited	IN061F08018	20-Dec-25	22-Dec-25	Paid				23-Dec-25	23-Dec-25		
1120	Fortis Healthcare Limited	IN061F08026	20-Dec-25	23-Dec-25	Paid				23-Dec-25	23-Dec-25		
1121	Fortis Healthcare Limited	IN061F08034	20-Dec-25	23-Dec-25	Paid				23-Dec-25	23-Dec-25		
1122	Indian Bank	IN42A080044	20-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1123	Indian Bank	IN42A080044				20-Dec-25	19-Dec-25	Paid (Full Redemption)	19-Dec-25	19-Dec-25		
1124	Satin Finserve Limited	IN031070508	20-Dec-25	20-Dec-25	Paid				20-Dec-25	22-Dec-25		
1125	ICICI Home Finance Company Limited	IN071G07728	20-Dec-25	20-Dec-25	Paid				20-Dec-25	22-Dec-25		
1126	National Bank For Agriculture & Rural Development	IN261F08072	20-Dec-25	22-Dec-25	Paid				22-Dec-25	22-Dec-25		
1127	Vina Hospitality Private Limited	IN19107014	20-Dec-25	20-Dec-25	Paid				20-Dec-25	22-Dec-25		
1128	Irma Hospitality Private Limited	IN59107014	20-Dec-25	20-Dec-25	Paid				20-Dec-25	22-Dec-25		
1129	Bank Of Baroda	IN02A080115	21-Dec-25	22-Dec-25	Paid				23-Dec-25	23-Dec-25		
1130	Alakra Capital Advisors Private Limited	IN08P07132	21-Dec-25	19-Dec-25	Paid				22-Dec-25	22-Dec-25		
1131	Alakra Capital Advisors Private Limited	IN08P07132				21-Dec-25	19-Dec-25	Paid (Partial Redemption)	22-Dec-25	22-Dec-25		
1132	3i Capital & Payment Services Limited	IN01B08227	22-Dec-25	23-Dec-25	Paid				22-Dec-25	23-Dec-25		
1133	3i Capital & Payment Services Limited	IN01B08227				22-Dec-25	23-Dec-25	Paid (Full Redemption)	22-Dec-25	23-Dec-25		
1134	Keertana Finserve Limited	IN0N507139	22-Dec-25	23-Dec-25	Paid				23-Dec-25	23-Dec-25		
1135	National Bank For Agriculture & Rural Development	IN261F08209	22-Dec-25	22-Dec-25	Paid				22-Dec-25	22-Dec-25		
1136	National Bank For Agriculture & Rural Development	IN0N5080827	22-Dec-25	22-Dec-25	Paid				22-Dec-25	23-Dec-25		
1137	Solar Industries India Ltd	IN343H08024	22-Dec-25	22-Dec-25	Paid				23-Dec-25	23-Dec-25		
1138	Solar Industries India Ltd	IN343H08024				22-Dec-25	22-Dec-25	Paid (Partial Redemption)	23-Dec-25	23-Dec-25		
1139	Solar Industries India Ltd	IN343H08016	23-Dec-25	23-Dec-25	Paid				23-Dec-25	24-Dec-25		
1140	Solar Industries India Ltd	IN343H08016				23-Dec-25	23-Dec-25	Paid (Full Redemption)	23-Dec-25	24-Dec-25		
1141	Yes Bank Ltd	IN528G08152	23-Dec-25	-	Not Paid since ISIN Suspended/Inactive (at 1 BOND)				24-Dec-25	24-Dec-25		
1142	ICICI Home Finance Company Limited	IN071G07462	23-Dec-25	23-Dec-25	Paid				23-Dec-25	24-Dec-25		
1143	Keertana Finserve Limited	IN0N507154	23-Dec-25	23-Dec-25	Paid				24-Dec-25	24-Dec-25		
1144	Apus Value Housing Finance India Limited	IN883207170	23-Dec-25	23-Dec-25	Paid				23-Dec-25	24-Dec-25		
1145	Keertana Finserve Limited	IN0N507212	23-Dec-25	23-Dec-25	Paid				24-Dec-25	24-Dec-25		
1146	Keertana Finserve Limited	IN0N507212				23-Dec-25	23-Dec-25	Paid (Partial Redemption)	24-Dec-25	24-Dec-25		
1147	Raghatana Rajya Vikas Upadest Nigam Limited	IN891080818	24-Dec-25	24-Dec-25	Paid				24-Dec-25	26-Dec-25		
1148	Raghat											

Calendar of Interest and Principal repayment for the Financial Year 2025-26						AXIS TRUSTEE SERVICES LIMITED		AXIS TRUSTEE				
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/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
1196	Avion India Housing Finance Private Limited	INE082307229				31-Dec-25	-	No information	01-Jan-26	01-Jan-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1197	Aptus Finance India Private Limited	IND04MH07034	31-Dec-25	31-Dec-25	Paid					31-Dec-25	31-Dec-25	
1198	Aptus Finance India Private Limited	IND04MH07034				31-Dec-25	31-Dec-25	Paid (Partial Redemption)		31-Dec-25	31-Dec-25	
1199	Akara Capital Advisors Private Limited	INE08KP07274	31-Dec-25	29-Dec-25	Paid					31-Dec-25	31-Dec-25	
1200	Akara Capital Advisors Private Limited	INE08KP07274				31-Dec-25	29-Dec-25	Paid (Partial Redemption)		31-Dec-25	31-Dec-25	
1201	Delfi International Airport Limited	INE657H08043	31-Dec-25	31-Dec-25	Paid					31-Dec-25	31-Dec-25	
1202	Delfi International Airport Limited	INE657H08050	31-Dec-25	31-Dec-25	Paid					31-Dec-25	31-Dec-25	
1203	Delfi International Airport Limited	INE657H08019	31-Dec-25	30-Sep-25	Paid					30-Sep-25	31-Dec-25	
1204	Delfi International Airport Limited	INE657H08027	31-Dec-25	31-Dec-25	Paid					31-Dec-25	31-Dec-25	
1205	Delfi International Airport Limited	INE657H08035	31-Dec-25	31-Dec-25	Paid					31-Dec-25	31-Dec-25	
1206	Intertrust Trust	INF79027053	31-Dec-25	30-Dec-25	Paid					31-Dec-25	31-Dec-25	
1207	Intertrust Trust	INF79027053				31-Dec-25	30-Dec-25	Paid (Partial Redemption)		31-Dec-25	31-Dec-25	
1208	SG LIMITED	INE28507026	31-Dec-25	30-Dec-25	Paid					31-Dec-25	31-Dec-25	
1209	Nospen Chemicals Limited	INE13607013	31-Dec-25	26-Dec-25	Paid					27-Dec-25	01-Jan-26	
1210	Delfi International Airport Limited	INE657H08068	31-Dec-25	31-Dec-25	Paid					31-Dec-25	31-Dec-25	
1211	Keystone Realtors Limited	INE263M07109	31-Dec-25	31-Dec-25	Paid					31-Dec-25	31-Dec-25	
1212	Intertrust Trust	INF79027061	31-Dec-25	30-Dec-25	Paid					31-Dec-25	31-Dec-25	
1213	Intertrust Trust	INF79027061				31-Dec-25	30-Dec-25	Paid (Partial Redemption)		31-Dec-25	31-Dec-25	
1214	Intertrust Trust	INF79027079	31-Dec-25	30-Dec-25	Paid					31-Dec-25	31-Dec-25	
1215	Intertrust Trust	INF79027079				31-Dec-25	30-Dec-25	Paid (Partial Redemption)		31-Dec-25	31-Dec-25	
1216	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03R07019	31-Dec-25	30-Dec-25	Paid					31-Dec-25	31-Dec-25	
1217	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03R07019				31-Dec-25	30-12-2025	Paid (Partial Redemption)		31-Dec-25	31-Dec-25	
1218	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03R07027	31-Dec-25	30-Dec-25	Paid					31-Dec-25	31-Dec-25	
1219	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03R07027				31-Dec-25	30-12-2025	Paid (Partial Redemption)		31-Dec-25	31-Dec-25	
1220	Lodha Developers Limited	INE670K07349	31-Dec-25	31-Dec-25	Paid					31-Dec-25	01-Jan-26	
1221	Lodha Developers Limited	INE670K07349				31-Dec-25	31-Dec-25	Paid (Partial Redemption)		31-Dec-25	01-Jan-26	
1222	Mahindra Vidyut Prasaran Nigam Limited	INE53N08064		01-Jan-26								
1223	Summit Digital Infrastructure Limited	INES0770179		01-Jan-26								
1224	Summit Digital Infrastructure Limited	INES0770161		01-Jan-26								
1225	Summit Digital Infrastructure Limited	INES0770146		01-Jan-26								
1226	Summit Digital Infrastructure Limited	INES0770153		01-Jan-26								
1227	Summit Digital Infrastructure Limited	INES0770138		01-Jan-26								
1228	Summit Digital Infrastructure Limited	INES0770120		01-Jan-26								
1229	Summit Digital Infrastructure Limited	INES0770132		01-Jan-26								
1230	Summit Digital Infrastructure Limited	INES0770104		01-Jan-26								
1231	Summit Digital Infrastructure Limited	INES0770106		01-Jan-26								
1232	Summit Digital Infrastructure Limited	INES0770108		01-Jan-26								
1233	Summit Digital Infrastructure Limited	INES0770070		01-Jan-26								
1234	Summit Digital Infrastructure Limited	INES0770187		01-Jan-26								
1235	Aptus Value Housing Finance India Limited	INE852007182		02-Jan-26								
1236	National Bank For Agriculture & Rural Development	INE261F08B08		01-Jan-26								
1237	Palacio Digital Limited	INE420C07130		01-Jan-26								
1238	Satin Finance Limited	INE43K07033		06-Jan-26								
1239	Rajasthan Raya Vidhut Prasaran Nigam Limited	INE572F09202		09-Jan-26								
1240	Rajasthan Raya Vidhut Prasaran Nigam Limited	INE572F09202		09-Jan-26		05-Jan-26			23-Oct-24	23-Oct-24		
1241	Reliance Jio Infocomm Limited	INE110508078		07-Oct-24	Partial Call Option Exercise							
1242	Aptus Value Housing Finance India Limited	INE852007121		09-Jan-26								
1243	Keertana Finserv Limited	INE01S07162		06-Jan-26								
1244	Aptus Finance India Private Limited	IND04MH07034		06-Jan-26								
1245	Share India Securities Limited	INE932A07023		10-Jan-26								
1246	Palacio Digital Limited	INE420C07135		10-Jan-26								
1247	Share India Securities Limited	INE932A07031		10-Jan-26								
1248	Keertana Finserv Limited	INE01S07220		11-Jan-26								
1249	Keertana Finserv Limited	INE01S07220		11-Jan-26		11-Jan-26						
1250	Mahindra Rural Housing Finance Limited	INE950070188		11-Jan-26								
1251	Aptus Value Housing Finance India Limited	INE852007154		11-Jan-26								
1252	Export Import Bank Of India (Exim Bank)	INE51408F054		11-Jan-26								
1253	Keertana Finserv Limited	INE01S07188		11-Jan-26								
1254	Choice Finserv Private Limited	INE04S07137		11-Jan-26								
1255	Keertana Finserv Limited	INE01S07279		11-Jan-26								
1256	National Bank For Agriculture & Rural Development	INE261F08B75		12-Jan-26								
1257	Keertana Finserv Limited	INE01S07253		12-Jan-26								
1258	Indian Bank	INE562A08081		13-Jan-26								
1259	National Bank For Agriculture & Rural Development	INE261F08B13		13-Jan-26								
1260	Keertana Finserv Limited	INE01S07113		13-Jan-26								
1261	Mahindra & Mahindra Financial Services Ltd	INE774007J85		15-Jan-26								
1262	Mahindra & Mahindra Financial Services Ltd	INE774007J85		15-Jan-26		15-Jan-26						
1263	Nrc Limited	INE738707817		15-Jan-26								
1264	National Bank For Agriculture & Rural Development	INE261F08B64		15-Jan-26								
1265	DA Cyber City Developers Limited	INE18M07098		15-Jan-26								
1266	Yes Bank Ltd	INE52B08111		15-Jan-26								
1267	Yes Bank Ltd	INE52B08111		15-Jan-26		15-Jan-26						
1268	Keertana Finserv Limited	INE01S07238		15-Jan-26								
1269	Keertana Finserv Limited	INE01S07238		15-Jan-26		15-Jan-26						
1270	Mahindra & Mahindra Financial Services Ltd	INE774008W00		16-Jan-26								
1271	National Bank For Agriculture & Rural Development	INE261F08B04		16-Jan-26								
1272	Bank Of Baroda	INE03R08172		16-Jan-26								
1273	Icici Home Finance Company Limited	INE073607785		16-Jan-26								
1274	Keertana Finserv Limited	INE01S07196		16-Jan-26								
1275	Export Import Bank Of India (Exim Bank)	INE51408F012		17-Jan-26								
1276	National Bank For Agriculture & Rural Development	INE261F08B72		17-Jan-26								
1277	ESM Small Finance Bank Limited	INE181W08131		17-Jan-26								
1278	Dns Finance Private Limited	INE6040B137		18-Jan-26								
1279	Palacio Digital Limited	INE420C07080		18-Jan-26								
1280	Aptus Value Housing Finance India Limited	INE852007139		19-Jan-26								
1281	Keertana Finserv Limited	INE01S07261		19-Jan-26								
1282	National Bank for Agriculture and Rural Development	INE261F08E02		19-Jan-26								
1283	Gr Infraprojects Limited	INE01P08175		20-Jan-26								
1284	Yes Bank Ltd	INE52B08129		20-Jan-26								
1285	Yes Bank Ltd	INE52B08129		20-Jan-26		20-Jan-26						
1286	Export Import Bank Of India (Exim Bank)	INE51408F012		21-Jan-26								
1287	Mahindra Rural Housing Finance Limited	INE9500B0462		21-Jan-26								
1288	Akara Capital Advisors Private Limited	INE08KP07312		21-Jan-26								
1289	Akara Capital Advisors Private Limited	INE08KP07312		21-Jan-26		21-Jan-26						
1290	Keertana Finserv Limited	INE01S07139		22-Jan-26								
1291	National Bank For Agriculture & Rural Development	INE261F08C70		22-Jan-26								
1292	Mahindra Rural Housing Finance Limited	INE9500D438		23-Jan-26								
1293	Samarpradha Mothersen International Limited	INE773A08089		23-Jan-26								
1294	Samarpradha Mothersen International Limited	INE773A08089		23-Jan-26		23-Jan-26						
1295	Keertana Finserv Limited	INE01S07212		23-Jan-26								
1296	Aptus Value Housing Finance India Limited	INE852007170		23-Jan-26								
1297	Keertana Finserv Limited	INE01S07144		23-Jan-26								
1298	Dns Finance Private Limited	INE6040B183		24-Jan-26		24-Jan-26						
1299	National Bank For Agriculture & Rural Development	INE261F08A04		24-Jan-26								
1300	Sbi Cards & Payment Services Limited	INE07P08027		24-Jan-26								
1301	Sbi Cards & Payment Services Limited	INE01B08342		24-Jan-26								
1302	Indian Bank	INE562A08051		25-Jan-26								
1304	Sammaan Finserv Limited	INE24407368		25-Jan-26								
1305	Sammaan Finserv Limited	INE24407350		25-Jan-26								
1306	Bank Of Baroda	INE03R08133		25-Jan-26								
1307	Keertana Finserv Limited	INE01S07204		25-Jan-26								
1308	Keertana Finserv Limited	INE01S07147		26-Jan-26								
1309	Ni Capital Private Limited	INE0M721013		26-Jan-26								
1310	Choice Finserv Private Limited	INE04S07184		26-Jan-26								
1311	Veritas Finance Limited	INE4807257		27-Jan-26								
1312	Icici Home Finance Company Limited	INE073607979		27-Jan-26								
1313	Oberoi Realty Limited	INE09307066		27-Jan-26								
1314	Oberoi Realty Limited	INE09307074		27-Jan-26								
1315	Oberoi Realty Limited	INE09307082		27-Jan-26								
1316	Aptus Value Housing Finance India Limited	INE852007388		27-Jan-26								
1317	Keertana Finserv Limited	INE01S07121		28-Jan-26								
1318	Aptus Finance India Private Limited	IND04MH07042		28-Jan-26								
1319	Lic Housing Finance Ltd	INE115A0782		28-Jan-26								
1320	Lic Housing Finance Ltd	INE115A0782		28-Jan-26		28-Jan-26						
1321	DA Cyber City Developers Limited	INE18M07122		28-Jan-26								
1322	Mahindra & Mahindra Financial Services Ltd	INE774007J81		29-Jan-26								
1323	Sbi Cards & Payment Services Limited	INE01B08144		29-Jan-26								
1324	Aditya Birla Real Estate Limited	INE05A08029		30-Jan-26								
1325	Aditya Birla Real Estate Limited	INE05A08029		30-Jan-26		30-Jan-26						
1326	National Bank For Agriculture & Rural Development	INE261F08D09		30-Jan-26								
1327	National Bank For Agriculture & Rural Development	INE261F08D09		30-Jan-26		30-Jan-26						
1328	National Bank for Agriculture & Rural Development	INE261F08A01		30-Jan-26								
1329	Aditya Birla Fashion And Retail Limited	INE647008115		30-Jan-26							</	

AXIS TRUSTEE SERVICES LIMITED														
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/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		
1354	Lic Housing Finance Ltd	INE115A07900				02-Feb-26								
1355	Aptus Value Housing Finance India Limited	INE852007162	02-Feb-26											
1356	Palaiso Digital Limited	INE420C07114	03-Feb-26											
1357	Mahindra & Mahindra Financial Services Ltd	INE745007014	03-Feb-26											
1358	Palaiso Digital Limited	INE420C07130	03-Feb-26											
1359	National Bank For Agriculture & Rural Development	INE261F08B1	04-Feb-26											
1360	Or Infrahgates Limited	INE201F0B209	05-Feb-26											
1361	Aptus Value Housing Finance India Limited	INE852007121	05-Feb-26											
1362	National Bank For Agriculture & Rural Development	INE261F08B05	05-Feb-26											
1363	National Bank For Agriculture & Rural Development	INE261F08B98	06-Feb-26											
1364	Tiger Capital Private Limited	INE010Q07087	06-Feb-26											
1365	Indium Software (India) Private Limited	INE042W07039	06-Feb-26			06-Feb-26								
1366	Keertana Finserv Limited	INE0NE507162	06-Feb-26											
1367	Aptus Finance India Private Limited	INE04MH07059	06-Feb-26											
1368	Aptus Vopas Terminals Limited	INE03N07051	06-Feb-26											
1370	Palaiso Digital Limited	INE420C07148	08-Feb-26											
1371	95 Finserv Limited	INE618R07012	10-Feb-26											
1372	Share India Securities Limited	INE93207023	10-Feb-26											
1373	Palaiso Digital Limited	INE420C07155	10-Feb-26											
1374	ESAF Small Finance Bank Limited	INE818W08156	10-Feb-26											
1375	Share India Securities Limited	INE93207031	10-Feb-26											
1376	Keertana Finserv Limited	INE0NE507220	11-Feb-26											
1377	Aptus Value Housing Finance India Limited	INE852007154	11-Feb-26											
1378	Keertana Finserv Limited	INE0NE507188	11-Feb-26											
1379	Choice Finserv Private Limited	INE04S07137	11-Feb-26											
1380	Keertana Finserv Limited	INE0NE507279	11-Feb-26											
1381	Icici Home Finance Company Limited	INE071007061	12-Feb-26											
1382	Export Import Bank Of India (Exim Bank)	INE514080B84	12-Feb-26											
1383	Keertana Finserv Limited	INE0NE507253	12-Feb-26											
1384	National Bank For Agriculture & Rural Development	INE261F08B42	12-Feb-26											
1385	Keertana Finserv Limited	INE0NE507113	13-Feb-26											
1386	National Bank For Agriculture & Rural Development	INE261F08B79	14-Feb-26											
1387	Fedbank Financial Services Limited	INE007N07058	14-Feb-26											
1388	Fedbank Financial Services Limited	INE007N07058	14-Feb-26			14-Feb-26								
1389	ESAF Small Finance Bank Limited	INE818W08149	14-Feb-26											
1390	Icici Home Finance Company Limited	INE071007062	15-Feb-26											
1391	Icici Home Finance Company Limited	INE071007045	15-Feb-26											
1392	Keertana Finserv Limited	INE0NE507238	15-Feb-26											
1393	Palaiso Digital Limited	INE420C07066	16-Feb-26											
1394	Keertana Finserv Limited	INE0NE507196	16-Feb-26											
1395	National Bank For Agriculture & Rural Development	INE261F08B08	17-Feb-26											
1396	Narayana Hrudayalaya Limited	INE410P08024	17-Feb-26											
1397	National Bank For Agriculture & Rural Development	INE261F08B08	17-Feb-26											
1398	Bank Of Maharashtra	INE457A08183	18-Feb-26											
1399	Aptus Value Housing Finance India Limited	INE852007139	18-Feb-26											
1400	Keertana Finserv Limited	INE0NE507061	19-Feb-26											
1401	Vedanta Limited	INE205A08038	20-Feb-26											
1402	Vedanta Limited	INE205A08020	20-Feb-26											
1403	Sterile Technologies Ltd	INE08C07125	20-Feb-26			20-Feb-26								
1404	Sterile Technologies Ltd	INE08C07125	20-Feb-26			20-Feb-26								
1405	State Bank Of India	INE02A08155	21-Feb-26											
1406	Sbi General Insurance Company Limited	INE018A08132	21-Feb-26											
1407	Alara Capital Advisors Private Limited	INE08P07332	21-Feb-26											
1408	Alara Capital Advisors Private Limited	INE08P07332	21-Feb-26			21-Feb-26								
1409	Keertana Finserv Limited	INE0NE507189	22-Feb-26											
1410	Bank Of Baroda	INE028A08331	22-Feb-26											
1411	Yes Bank Ltd	INE528G08402	22-Feb-26											
1412	National Bank For Agriculture & Rural Development	INE261F08B44	22-Feb-26											
1413	Keertana Finserv Limited	INE0NE507154	23-Feb-26											
1414	Icici Home Finance Company Limited	INE071008A12	23-Feb-26											
1415	Icici Home Finance Company Limited	INE071008A04	23-Feb-26											
1416	The Tata Power Company Limited	INE245A08116	23-Feb-26											
1417	The Tata Power Company Limited	INE245A08116	23-Feb-26			23-Feb-26								
1418	Aptus Value Housing Finance India Limited	INE852007170	23-Feb-26											
1419	Keertana Finserv Limited	INE0NE507112	23-Feb-26											
1420	MFI Limited	INE883A08016	24-Feb-26			24-Feb-26								
1421	National Bank For Agriculture & Rural Development	INE261F08B55	24-Feb-26											
1422	National Bank For Agriculture & Rural Development	INE261F08A87	25-Feb-26											
1423	National Bank For Agriculture & Rural Development	INE261F07016	25-Feb-26											
1424	National Bank For Agriculture & Rural Development	INE261F07016	25-Feb-26			25-Feb-26								
1425	Sammaan Finserv Limited	INE24A07148	25-Feb-26											
1426	Sammaan Finserv Limited	INE24A07150	25-Feb-26											
1427	Vedanta Limited	INE205A07196	25-Feb-26											
1428	Keertana Finserv Limited	INE0NE507204	25-Feb-26											
1429	Lic Housing Finance Ltd	INE115A07W02	26-Feb-26											
1430	Lic Housing Finance Ltd	INE115A07W02	26-Feb-26			26-Feb-26								
1431	Icici Home Finance Company Limited	INE071007177	26-Feb-26											
1432	Keertana Finserv Limited	INE0NE507147	26-Feb-26											
1433	Keertana Finserv Limited	INE0NE507147	26-Feb-26			26-Feb-26								
1434	Ni Capital Private Limited	INE03N07023	26-Feb-26											
1435	Choice Finserv Private Limited	INE04S07145	26-Feb-26											
1436	Veritas Finance Limited	INE44B07257	27-Feb-26											
1437	Palaiso Digital Limited	INE420C07098	27-Feb-26											
1438	Mahindra & Mahindra Financial Services Ltd	INE74500B096	27-Feb-26											
1439	National Bank For Agriculture & Rural Development	INE261F08B08	27-Feb-26											
1440	National Bank For Agriculture & Rural Development	INE261F08A44	27-Feb-26											
1441	Aashirvadi Infratech Private Limited	INE081Q08012	27-Feb-26											
1442	Aashirvadi Infratech Private Limited	INE081Q08017	27-Feb-26			27-Feb-26								
1443	Aptus Value Housing Finance India Limited	INE852007188	27-Feb-26											
1444	Mahindra Rural Housing Finance Limited	INE657H08146	28-Feb-26											
1445	Delhi International Airport Limited	INE657H08019	28-Feb-26	30-Sep-25	Paid				30-Sep-25	01-Oct-25				
1446	Bhilgaon Hydro Power Ltd.	INE45307211	28-Feb-26											
1447	Bhilgaon Hydro Power Ltd.	INE453072023	28-Feb-26											
1448	Kanchanpura Power Company Private Limited	INE117N07097	28-Feb-26											
1449	Kohinoor Maritime Transmission Limited	INE482B0812	28-Feb-26											
1450	Keertana Finserv Limited	INE0NE507121	28-Feb-26											
1451	Satin Finserv Limited	INE038307041	28-Feb-26											
1452	Aptus Finance India Private Limited	INE04MH07034	28-Feb-26											
1453	Alara Capital Advisors Private Limited	INE08P07174	28-Feb-26											
1454	Alara Capital Advisors Private Limited	INE08P07274	28-Feb-26			28-Feb-26								
1455	Aptus Value Housing Finance India Limited	INE852007147	28-Feb-26											
1456	Aptus Finance India Private Limited	INE04MH07042	28-Feb-26											
1457	Aptus Finance India Private Limited	INE04MH07042	28-Feb-26			28-Feb-26								
1458	Kanchanpura Power Company Private Limited	INE117N07089	28-Feb-26											
1459	95 Limited	INE033A09049	28-Feb-26											
1460	Sbi Cards & Payment Services Limited	INE018E08359	28-Feb-26											
1461	DB Infra Assets Private Limited	INE00E08011	28-Feb-26	16-Oct-25	Paid					16-10-2025 (BSE)	10-Nov-25			
1462	DB Infra Assets Private Limited	INE00E08011	28-Feb-26	16-Oct-25	Paid (Early Redemption)				28-Feb-26	16-10-2025 (BSE)	10-Nov-25			
1463	Keertana Finserv Limited	INE0NE507170	28-Feb-26											
1464	Neogen Chemicals Limited	INE13S07013	28-Feb-26											
1465	National Bank For Agriculture & Rural Development	INE261F08A55	01-Mar-26											
1466	National Bank For Agriculture & Rural Development	INE261F08A82	01-Mar-26											
1467	Bahadur Chand Investments Pvt Ltd	INE087M08134	01-Mar-26											
1468	Bahadur Chand Investments Pvt Ltd	INE087M08126	01-Mar-26											
1469	Aptus Value Housing Finance India Limited	INE852007162	02-Mar-26											
1470	STL Networks Limited	INE1VX07015	02-Mar-26											
1471	Lic Housing Finance Ltd	INE115A07W00	03-Mar-26											
1472	Lic Housing Finance Ltd	INE115A07W00	03-Mar-26			03-Mar-26								
1473	Palaiso Digital Limited	INE420C07130	03-Mar-26											
1474	Omni Finance Private Limited	INE04Q08140	04-Mar-26											
1475	Mahindra & Mahindra Financial Services Ltd	INE745007046	05-Mar-26											
1476	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Mar-26											
1477	Ascend Telecom Infrastructure Private Limited													

AXIS TRUSTEE SERVICES LIMITED												
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/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
1515	Keertana Finserve Limited	IN0NE507113	13-Mar-26									
1516	Jsw Energy Limited	IN121108013	13-Mar-26									
1517	Jsw Energy Limited	IN121108013				13-Mar-26						
1518	Export Import Bank Of India (Exim Bank)	IN514108050	14-Mar-26									
1519	National Bank For Agriculture & Rural Development	IN261F08064	14-Mar-26									
1520	National Bank For Agriculture & Rural Development	IN261F08065	14-Mar-26									
1521	Parasac Digital Limited	IN420C07064	15-Mar-26									
1522	National Bank For Agriculture & Rural Development	IN261F08065	15-Mar-26									
1523	New Bupa Health Insurance Company Limited	IN959508028	15-Mar-26									
1524	National Bank For Agriculture & Rural Development	IN261F08065	15-Mar-26									
1525	National Bank For Agriculture & Rural Development	IN261F08074	15-Mar-26									
1526	Mahindra And Mahindra Ltd	IN103A08070	15-Mar-26									
1527	Jio Credit Limited	IN282H07038	15-Mar-26									
1528	Keertana Finserve Limited	IN0NE507138	15-Mar-26									
1529	National Bank For Agriculture & Rural Development	IN261F08065	16-Mar-26									
1530	Keertana Finserve Limited	IN0NE507136	16-Mar-26									
1531	Keertana Finserve Limited	IN0NE507136	16-Mar-26			16-Mar-26						
1532	National Bank For Agriculture & Rural Development	IN261F08077	17-Mar-26									
1533	National Bank For Agriculture & Rural Development	IN261F08079	17-Mar-26									
1534	Export Import Bank Of India (Exim Bank)	IN514108066	18-Mar-26									
1535	Export Import Bank Of India (Exim Bank)	IN514108066				18-Mar-26						
1536	Ashoka Landlord Limited	IN20M027006	18-Mar-26									
1537	Tyger Capital Private Limited	IN010Q07103	18-Mar-26									
1538	Tyger Capital Private Limited	IN010Q07095	18-Mar-26									
1539	Shriram Finance Limited	IN721A07013	18-Mar-26									
1540	Shriram Finance Limited	IN721A07013	18-Mar-26			18-Mar-26						
1541	National Bank For Agriculture & Rural Development	IN261F08062	19-Mar-26									
1542	National Bank For Agriculture & Rural Development	IN261F08062	19-Mar-26			19-Mar-26						
1543	Narayana Hrudayalaya Limited	IN410P08016	19-Mar-26									
1544	Solar Industries India Ltd	IN343H08024	19-Mar-26									
1545	Solar Industries India Ltd	IN343H08024	19-Mar-26			19-Mar-26						
1546	Aptus Value Housing Finance India Limited	IN852007139	19-Mar-26									
1547	Keertana Finserve Limited	IN0NE507261	19-Mar-26									
1548	Satin Finance Limited	IN03X307056	20-Mar-26									
1549	ESAF Small Finance Bank Limited	IN818V08123	20-Mar-26									
1550	ESAF Small Finance Bank Limited	IN818V08115	20-Mar-26									
1551	Bharat Forge Limited	IN46A080038	20-Mar-26									
1552	Magma General Insurance Company Limited	IN311X08042	20-Mar-26									
1553	Magma General Insurance Company Limited	IN311X08034	20-Mar-26									
1554	Hdfc Bank Ltd	IN04A0A0462	20-Mar-26									
1555	Hindustan Zinc Limited	IN261F08046	21-Mar-26									
1556	Hindustan Zinc Limited	IN261F08020	21-Mar-26									
1557	Hindustan Zinc Limited	IN261F08020	21-Mar-26			21-Mar-26						
1558	Hindustan Zinc Limited	IN261F08038	21-Mar-26									
1559	Akara Capital Advisors Private Limited	IN080P07232	21-Mar-26									
1560	Akara Capital Advisors Private Limited	IN080P07232	21-Mar-26			21-Mar-26						
1561	Keertana Finserve Limited	IN0NE507139	22-Mar-26									
1562	Punjab National Bank	IN160A08008	22-Mar-26									
1563	National Bank For Agriculture & Rural Development	IN261F08081	22-Mar-26									
1564	National Bank For Agriculture & Rural Development	IN261F08048	23-Mar-26									
1565	Keertana Finserve Limited	IN0NE507154	23-Mar-26									
1566	National Bank For Agriculture & Rural Development	IN261F08043	23-Mar-26									
1567	National Bank For Agriculture & Rural Development	IN261F07097	23-Mar-26									
1568	Rajasthan Rajya Vidyut Prasaran Nigam Limited	IN572F08089	23-Mar-26									
1569	Rajasthan Rajya Vidyut Prasaran Nigam Limited	IN572F08089				23-Mar-26						
1570	Keertana Finserve Limited	IN0NE507132	23-Mar-26									
1571	Keertana Finserve Limited	IN0NE507212	23-Mar-26			23-Mar-26						
1572	National Bank For Agriculture & Rural Development	IN261F07032	23-Mar-26									
1573	Mahindra & Mahindra Financial Services Ltd	IN77A007053	23-Mar-26									
1574	Mahindra & Mahindra Financial Services Ltd	IN77A007053	23-Mar-26			23-Mar-26						
1575	National Bank For Agriculture & Rural Development	IN261F07040	23-Mar-26									
1576	National Bank For Agriculture & Rural Development	IN261F07040	23-Mar-26			23-Mar-26						
1577	National Bank For Agriculture & Rural Development	IN261F07024	23-Mar-26									
1578	National Bank For Agriculture & Rural Development	IN261F07024	23-Mar-26			23-Mar-26						
1579	Aptus Value Housing Finance India Limited	IN852007170	23-Mar-26									
1580	The Tata Power Company Limited	IN245A08040	24-Mar-26									
1581	Elf Home Finance Limited	IN02V070065	24-Mar-26									
1582	National Bank For Agriculture & Rural Development	IN261F08041	24-Mar-26									
1583	The Tata Power Company Limited	IN245A08032	24-Mar-26									
1584	The Tata Power Company Limited	IN245A08024	24-Mar-26									
1585	Stellite Technologies Ltd	IN080K07109	24-Mar-26									
1586	Punjab National Bank	IN160A08008	25-Mar-26			24-Mar-26						
1587	Icici Home Finance Company Limited	IN071G07037	25-Mar-26									
1588	Icici Home Finance Company Limited	IN071G07037	25-Mar-26			25-Mar-26						
1589	India First Life Insurance Company Ltd	IN818V08029	25-Mar-26									
1590	Sammaan Finserve Limited	IN24A070168	25-Mar-26									
1591	Sammaan Finserve Limited	IN24A070150	25-Mar-26									
1592	Keertana Finserve Limited	IN0NE507204	25-Mar-26									
1593	Mahindra & Mahindra Financial Services Ltd	IN77A007071	26-Mar-26									
1594	Mahindra & Mahindra Financial Services Ltd	IN77A007071	26-Mar-26			26-Mar-26						
1595	Mahindra Rural Housing Finance Limited	IN852007063	26-Mar-26									
1596	Keertana Finserve Limited	IN0NE507147	26-Mar-26									
1597	Jindal Saw Limited	IN32A007179	26-Mar-26			26-Mar-26						
1598	Jindal Saw Limited	IN32A007179	26-Mar-26									
1599	Rajasthan Rajya Vidyut Utpadan Nigam Limited	IN891F08026	26-Mar-26									
1600	Rajasthan Rajya Vidyut Utpadan Nigam Limited	IN891F08026	26-Mar-26			26-Mar-26						
1601	Fedbank Financial Services Limited	IN007N07041	26-Mar-26									
1602	Fedbank Financial Services Limited	IN007N07041	26-Mar-26			26-Mar-26						
1603	Ni Capital Private Limited	IN0M7207023	26-Mar-26									
1604	Cholco Finserve Private Limited	IN0A0K07145	26-Mar-26									
1605	Shriram Finance Limited	IN721A07087	27-Mar-26									
1606	Shriram Finance Limited	IN721A07087	27-Mar-26			27-Mar-26						
1607	Mahindra Rural Housing Finance Limited	IN959507123	27-Mar-26									
1608	GMR Goen International Airport Limited	IN230A08051	27-Mar-26									
1609	Veritas Finance Limited	IN44A070757	27-Mar-26									
1610	Parasac Digital Limited	IN420C07069	27-Mar-26									
1611	National Bank For Agriculture & Rural Development	IN261F08061	27-Mar-26									
1612	Sammaan Capital Limited	IN14B080306	27-Mar-26									
1613	Lic Housing Finance Ltd	IN115A07033	27-Mar-26									
1614	Export Import Bank Of India (Exim Bank)	IN514108065	27-Mar-26									
1615	Aptus Value Housing Finance India Limited	IN852007188	27-Mar-26									
1616	Keertana Finserve Limited	IN0NE507121	28-Mar-26									
1617	Aptus Finance India Private Limited	IN0A0M07042	28-Mar-26									
1618	Veritas Finance Limited	IN44A070240	28-Mar-26									
1619	Veritas Finance Limited	IN44A070132	28-Mar-26									
1620	The Tata Power Company Limited	IN245A08073	28-Mar-26									
1621	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	IN20N0G0066	28-Mar-26									
1622	Mahindra & Mahindra Financial Services Ltd	IN77A007092	28-Mar-26									
1623	Mahindra & Mahindra Financial Services Ltd	IN77A007092	28-Mar-26									
1624	National Bank For Agriculture & Rural Development	IN261F08025	29-Mar-26									
1625	National Bank For Agriculture & Rural Development	IN261F08024	29-Mar-26									
1626	Himachal Pradesh State Electricity Board Limited	IN220H08016	29-Mar-26									
1627	Himachal Pradesh State Electricity Board Limited	IN220H08016	29-Mar-26			29-Mar-26						
1628	National Bank For Agriculture & Rural Development	IN261F08004	30-Mar-26									
1629	National Bank For Agriculture & Rural Development	IN261F08086	30-Mar-26									
1630	National Bank For Agriculture & Rural Development	IN261F08017	30-Mar-26									
1631	Ashoka Buildcon Limited	IN44A0H0032	30-Mar-26									
1632	Ashoka Buildcon Limited	IN44A0H0017	30-Mar-26									
1633	Ashoka Buildcon Limited	IN44A0H0040	30-Mar-26									
1634	Aptus Value Housing Finance India Limited	IN852007147	30-Mar-26									
1635	National Bank For Agriculture & Rural Development	IN261F08069	30-Mar-26									
1636	The Jamnu And Kashmiri Bank Limited	IN16A080079	30-Mar-26									
1637	Oriental Nagpur Betul Highway Limited	IN105N07795	30-Mar-26									
1638	Oriental Nagpur Betul Highway Limited	IN105N07787	30-Mar-26									
1639	Oriental Nagpur Betul Highway Limited	IN105N07779	30-Mar-26									
1640	Oriental Nagpur Betul Highway Limited	IN105N07761	30-Mar-26									
1641	Oriental Nagpur Betul Highway Limited	IN105N07752	30-Mar-26									
1642	Oriental Nagpur Betul Highway Limited	IN105N07746	30-Mar-26									
1643	Oriental Nagpur Betul Highway Limited	IN105N07738	30-Mar-26									
1644	Oriental Nagpur Betul Highway Limited	IN105N07729	30-Mar-26									
1645	Oriental Nagpur Betul Highway Limited	IN105N07748	30-Mar-26									
1646	Oriental Nagpur Betul Highway Limited	IN105N07730	30-Mar-26									
1647	Oriental Nagpur Betul Highway Limited	IN105N07752	30-Mar-26									
1648	Oriental Nagpur Betul Highway Limited	IN105N07744	30-Mar-26									
1649	Oriental Nagpur Betul Highway Limited	IN105N07706	30-Mar-26									

AXIS TRUSTEE SERVICES LIMITED								
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/Defaulted / 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/SBI
								Details of action taken by debenture trustee, if any
1675	Hindustan Construction Company Ltd	INE549A07239	31-Mar-26			31-Mar-26		
1676	Hindustan Construction Company Ltd	INE549A07239	31-Mar-26			31-Mar-26		
1677	Delhi International Airport Limited	INE657H08D43	31-Mar-26					
1678	IG Limited	INE03AG09PJ9	31-Mar-26					
1679	IG Limited	INE03AG09PJ9	31-Mar-26					
1680	Hindustan Construction Company Ltd	INE549A08963	31-Mar-26			31-Mar-26		
1681	Hindustan Construction Company Ltd	INE549A08963	31-Mar-26			31-Mar-26		
1682	Hindustan Construction Company Ltd	INE549A07231	31-Mar-26					
1683	Hindustan Construction Company Ltd	INE549A07221	31-Mar-26					
1684	Hindustan Construction Company Ltd	INE549A07213	31-Mar-26					
1685	Hindustan Construction Company Ltd	INE549A07213	31-Mar-26					
1686	Yes Bank Ltd	INE528G08387	31-Mar-26					
1687	Yes Bank Ltd	INE528G08387	31-Mar-26					
1688	Kohima-Marian Transmission Limited	IN481280E012	31-Mar-26					
1689	Kohima-Marian Transmission Limited	IN481280E012	31-Mar-26					
1690	Aptus Finance India Private Limited	IND0AMH07034	31-Mar-26					
1691	Aptus Finance India Private Limited	IND0AMH07034	31-Mar-26					
1692	Alara Capital Advisors Private Limited	INE08P072774	31-Mar-26					
1693	Alara Capital Advisors Private Limited	INE08P072774	31-Mar-26					
1694	National Bank For Agriculture & Rural Development	IN621138B812	31-Mar-26					
1695	Pacific Resolution Private Limited	INE08T070707	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-12-2025	Paid(Partial Premature Redemption)
1696	Pacific Resolution Private Limited	INE08T070707	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-12-2025	Paid(Partial Premature Redemption)
1697	Pacific Resolution Private Limited	INE08T070719	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-12-2025	Paid(Partial Premature Redemption)
1698	Pacific Resolution Private Limited	INE08T070719	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-12-2025	Paid(Partial Premature Redemption)
1699	Delhi International Airport Limited	INE657H08050	31-Mar-26					
1700	Pnc Rajasthan Highways Private Limited	INT09X070717	31-Mar-26	25-Jul-25	Paid	31-Mar-26	25-Jul-25	Paid (Full Redemption)
1701	Pnc Rajasthan Highways Private Limited	INT09X070717	31-Mar-26	25-Jul-25	Paid	31-Mar-26	25-Jul-25	Paid (Full Redemption)
1702	Delhi International Airport Limited	INE657H08019	31-Mar-26	30-Sep-25	Paid			
1703	Delhi International Airport Limited	INE657H08027	31-Mar-26					
1704	Delhi International Airport Limited	INE657H08055	31-Mar-26					
1705	Intertrust Trust	INE790207053	31-Mar-26					
1706	Intertrust Trust	INE790207053	31-Mar-26					
1707	IG LIMITED	INE26J070558	31-Mar-26					
1708	Hindustan Construction Company Ltd	INE549A08971	31-Mar-26					
1709	Neogen Chemicals Limited	INE136S07013	31-Mar-26					
1710	Delhi International Airport Limited	INE657H08068	31-Mar-26					
1711	Keystone Fashion Limited	INE26JAS07109	31-Mar-26					
1712	Maharaja Health Insurance Company Limited	INE790W08031	31-Mar-26					
1713	Intertrust Trust	INE790207061	31-Mar-26					
1714	Intertrust Trust	INE790207061	31-Mar-26					
1715	Intertrust Trust	INE790207079	31-Mar-26					
1716	Intertrust Trust	INE790207079	31-Mar-26					
1717	Lodha Developments Limited	INE6700700148	31-Mar-26					