

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-27												
S.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 CTA 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	Mahindra & Mahindra Financial Services Limited	INE740DM3W9	01-Apr-26	02-Apr-26	Paid					02-Apr-26	06-Apr-26	
2	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
3	Mahindra & Mahindra Financial Services Limited	INE740DM3W9	01-Apr-26	02-Apr-26	Paid					02-Apr-26	06-Apr-26	
4	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
5	Mahindra & Mahindra Financial Services Limited	INE740DM3W9	01-Apr-26	02-Apr-26	Paid					02-Apr-26	06-Apr-26	
6	Mahindra & Mahindra Financial Services Limited	INE740DM3W9	01-Apr-26	02-Apr-26	Paid					02-Apr-26	06-Apr-26	
7	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
8	Mahindra & Mahindra Financial Services Limited	INE740DM3W9	01-Apr-26	02-Apr-26	Paid					02-Apr-26	06-Apr-26	
9	Mahindra & Mahindra Financial Services Limited	INE740DM3W9	01-Apr-26	02-Apr-26	Paid					02-Apr-26	06-Apr-26	
10	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
11	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
12	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
13	Mahindra & Mahindra Financial Services Limited	INE740DM3W9	01-Apr-26	02-Apr-26	Paid					02-Apr-26	06-Apr-26	
14	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
15	Mahindra & Mahindra Financial Services Limited	INE740DM3W9	01-Apr-26	02-Apr-26	Paid					02-Apr-26	06-Apr-26	
16	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
17	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
18	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
19	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
20	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
21	Summit Digital Infrastructure Limited	INE507071112	01-Apr-26	27-Mar-26	Paid					30-Mar-26	01-Apr-26	
22	Akara Capital Advisors Private Limited	INE08P0746	02-Apr-26	01-Apr-26	Paid (Partial Redemption)					02-Apr-26	02-Apr-26	
23	Akara Capital Advisors Private Limited	INE08P0746	02-Apr-26	01-Apr-26	Paid (Partial Redemption)					02-Apr-26	02-Apr-26	
24	Aptus Value Housing Finance India Limited	INE82007162	02-Apr-26	02-Apr-26	Paid					02-Apr-26	02-Apr-26	
25	Aptus Value Housing Finance India Limited	INE82007162	02-Apr-26	02-Apr-26	Paid (Partial Redemption)					02-Apr-26	02-Apr-26	
26	Payalo Digital Limited	INE42C07155	03-Apr-26	03-Apr-26	Paid					03-Apr-26	06-Apr-26	
27	Keertana Finserv Limited	INE0N50726	03-Apr-26	03-Apr-26	Paid					04-Apr-26	06-Apr-26	
28	Keertana Finserv Limited	INE0N50726	03-Apr-26	03-Apr-26	Paid (Partial Redemption)					04-Apr-26	06-Apr-26	
29	Sika Finserv Limited	INE0N50726	03-Apr-26	03-Apr-26	Paid					04-Apr-26	06-Apr-26	
30	Aptus Value Housing Finance India Limited	INE82007162	04-Apr-26	04-Apr-26	Paid					04-Apr-26	06-Apr-26	
31	SBI Bank (India) Limited	INE07P0803	05-Apr-26	06-Apr-26	Paid					06-Apr-26	06-Apr-26	
32	National Bank for Agriculture & Rural Development	INE07P0803	05-Apr-26	06-Apr-26	Paid					06-Apr-26	06-Apr-26	
33	Keertana Finserv Limited	INE0N50726	06-Apr-26	06-Apr-26	Paid					07-Apr-26	07-Apr-26	
34	Keertana Finserv Limited	INE0N50726	06-Apr-26	06-Apr-26	Paid					07-Apr-26	07-Apr-26	
35	Sheeta Foam Limited	INE08P0746	06-Apr-26	06-Apr-26	Paid					06-Apr-26	06-Apr-26	
36	Sheeta Foam Limited	INE08P0746	06-Apr-26	06-Apr-26	Paid (Full Redemption)					07-Apr-26	07-Apr-26	
37	SG Finance LIMITED	INE42C07155	06-Apr-26	06-Apr-26	Paid					06-Apr-26	06-Apr-26	
38	SG Finance LIMITED	INE42C07155	06-Apr-26	06-Apr-26	Paid (Full Redemption) Call Option					07-Apr-26	07-Apr-26	
39	Keystone Realtors Limited	INE42C07155	06-Apr-26	06-Apr-26	Paid (Partial Redemption) - Pre Payment					07-Apr-26	07-Apr-26	
40	Dhanvamini Bank Limited	INE08P0746	07-Apr-26	07-Apr-26	Paid					07-Apr-26	07-Apr-26	
41	National Bank for Financing Infrastructure and Development	INE08P0746	08-Apr-26	08-Apr-26								
42	National Bank for Financing Infrastructure and Development	INE08P0746	08-Apr-26	08-Apr-26								
43	Ashoka Buildcon Limited	INE42H0804	09-Apr-26									
44	Ashoka Buildcon Limited	INE42H0804	09-Apr-26									
45	Payalo Digital Limited	INE42C07155	10-Apr-26									
46	Shree India Securities Limited	INE82007162	10-Apr-26									
47	Shree India Securities Limited	INE82007162	10-Apr-26									
48	Keertana Finserv Limited	INE0N50726	11-Apr-26									
49	Choice Finserv Private Limited	INE0N50726	11-Apr-26									
50	National Bank for Agriculture & Rural Development	INE07P0803	11-Apr-26									
51	Aptus Value Housing Finance India Limited	INE82007162	11-Apr-26									
52	Keertana Finserv Limited	INE0N50726	11-Apr-26									
53	M.F. Green Finance Limited	INE0N50726	11-Apr-26									
54	Keertana Finserv Limited	INE0N50726	11-Apr-26									
55	Keertana Finserv Limited	INE0N50726	11-Apr-26									
56	ICICI Home Finance Company Limited	INE07P0803	12-Apr-26									
57	Aptus Value Housing Finance India Limited	INE82007162	12-Apr-26									
58	Keertana Finserv Limited	INE0N50726	12-Apr-26									
59	Choice Finserv Private Limited	INE0N50726	12-Apr-26									
60	Keertana Finserv Limited	INE0N50726	13-Apr-26									
61	Shriram Transport Finance Company Limited	INE721AD0703	13-Apr-26									
62	Shriram Transport Finance Company Limited	INE721AD0703	13-Apr-26									
63	National Bank for Agriculture & Rural Development	INE07P0803	14-Apr-26									
64	National Bank for Agriculture & Rural Development	INE07P0803	15-Apr-26									
65	GMR Pochampalli Expressways Limited	INE08P0746	15-Apr-26									
66	GMR Pochampalli Expressways Limited	INE08P0746	15-Apr-26									
67	National Bank for Agriculture & Rural Development	INE07P0803	15-Apr-26									
68	Keertana Finserv Limited	INE0N50726	15-Apr-26									
69	Keertana Finserv Limited	INE0N50726	16-Apr-26									
70	Ashoka Buildcon Limited	INE42H0804	16-Apr-26									
71	Ashoka Buildcon Limited	INE42H0804	16-Apr-26									
72	ESAF Small Finance Bank Limited	INE82007162	17-Apr-26									
73	Payalo Digital Limited	INE42C07155	18-Apr-26									
74	DMF Finance Private Limited	INE0N50726	18-Apr-26									
75	PAISALO DIGITAL LIMITED	INE42C07155	18-Apr-26									
76	ICICI Home Finance Company Limited	INE07P0803	18-Apr-26									
77	Mahindra & Mahindra Financial Services Limited	INE740DM3W9	19-Apr-26									
78	Keertana Finserv Limited	INE0N50726	19-Apr-26									
79	Aptus Value Housing Finance India Limited	INE82007162	19-Apr-26									
80	Export - Import Bank of India	INE34E08F86	20-Apr-26									
81	Export - Import Bank of India	INE34E08F86	20-Apr-26									
82	Dishman Carbogen Amcis Limited	INE08P0746	20-Apr-26									
83	Dishman Carbogen Amcis Limited	INE08P0746	20-Apr-26									
84	National Bank for Agriculture & Rural Development	INE07P0803	21-Apr-26									
85	Akara Capital Advisors Private Limited	INE08P0746	21-Apr-26									
86	Akara Capital Advisors Private Limited	INE08P0746	21-Apr-26									
87	Shriram Transport Finance Company Limited	INE721AD0703	22-Apr-26									
88	Shriram Transport Finance Company Limited	INE721AD0703	22-Apr-26									
89	Sikka Ports and Terminals Limited	INE42H0804	22-Apr-26									
90	Sikka Ports and Terminals Limited	INE42H0804	22-Apr-26									
91	Keertana Finserv Limited	INE0N50726	23-Apr-26									
92	Aptus Value Housing Finance India Limited	INE82007162	23-Apr-26									
93	Keertana Finserv Limited	INE0N50726	23-Apr-26									
94	Ashoka Buildcon Limited	INE42H0804	23-Apr-26									
95	Ashoka Buildcon Limited	INE42H0804	23-Apr-26									
96	ESAF Small Finance Bank Limited	INE82007162	23-Apr-26									
97	Keertana Finserv Limited	INE0N50726	23-Apr-26									
98	Obero Realty Limited	INE0N50726	24-Apr-26									
99	Obero Realty Limited	INE0N50726	24-Apr-26									
100	Obero Realty Limited	INE0N50726	24-Apr-26									
101	Sammaan Finserv Limited	INE24407150	25-Apr-26									
102	Export - Import Bank of India	INE34E08F86	25-Apr-26									
103	Sammaan Finserv Limited	INE24407150	25-Apr-26									
104	Keertana Finserv Limited	INE0N50726	25-Apr-26									
105	N Capital Private Limited	INE0N50726	26-Apr-26									
106	ICI Limited	INE0N50726	26-Apr-26									
107	Choice Finserv Private Limited	INE0N50726	26-Apr-26									
108	Keertana Finserv Limited	INE0N50726	26-Apr-26									
109	LC Housing Finance Limited	INE15407199	27-Apr-26									
110	LC Housing Finance Limited	INE15407199	27-Apr-26									
111	Veritas Finance Private Limited	INE15407199	27-Apr-26									
112	Aptus Value Housing Finance India Limited	INE82007162	27-Apr-26									
113	Mahindra & Mahindra Financial Services Limited	INE740DM3W9	27-Apr-26									
114	Delton India Limited	INE08P0746	27-Apr-26									
115	L&T Metro Rail (Hyderabad) Limited	INE128M08078	28-Apr-26									
116	National Bank for Agriculture & Rural Development	INE07P0803	28-Apr-26									
117	Aptus Value Housing Finance India Limited	INE82007162	28-Apr-26									
118	DLF Cyber City Developers Limited	INE18607122	28-Apr-26									
119	RI Corp Limited	INE46007055	28-Apr-26									
120	Mahindra Rural Housing Finance Limited	INE90008030	28-Apr-26									
121	Mahindra Rural Housing Finance Limited	INE90008030	28-Apr-26									
122	National Bank for Agriculture & Rural Development	INE07P0803	29-Apr-26									
123	Kolkata Metro Transmission Limited	INE42C07155	30-Apr-26									
124	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE82007162	30-Apr-26									
125	STL Networks Limited	INE15407199	30-Apr-26									
126	Akara Capital Advisors Private Limited	INE08P0746	30-Apr-26									
127	Akara Capital Advisors Private Limited	INE08P0746	30-Apr-26									
128	National Bank for Agriculture & Rural Development	INE07P0803	30-Apr-26									
129	Kanchanjanga Power Company Private Limited	INE17007099	30-Apr-26									
130	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-Apr-26									
131	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-Apr-26									
132	L&T Metro Rail (Hyderabad) Limited	INE128M0807										



AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-27												
S.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 CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
333	Keertana Fissers Limited	INE01507279	11-Jun-26									
334	Dalme Cement (Bharat) Limited	INE153007264	12-Jun-26									
335	DMF Finance Private Limited	INE64081312	12-Jun-26									
336	Dalme Cement (Bharat) Limited	INE153007272	12-Jun-26									
337	Keertana Fissers Limited	INE015072753	12-Jun-26									
338	SBI Cards and Payment Services Limited	INE181818189	12-Jun-26									
339	Aptus Value Housing Finance India Limited	INE812007196	12-Jun-26									
340	Choice Fissers Private Limited	INE14801312	12-Jun-26									
341	National Bank for Agriculture & Rural Development	INE181818189	13-Jun-26									
342	HEB Financial Services Limited	INE75808272	13-Jun-26									
343	Psaisalo Digital Limited	INE100007064	15-Jun-26									
344	LC Housing Finance Limited	INE115407302	15-Jun-26									
345	LC Housing Finance Limited	INE115407302	15-Jun-26			15-Jun-26						
346	Mahindra Rural Housing Finance Limited	INE80008247	15-Jun-26									
347	Keertana Fissers Limited	INE01507298	15-Jun-26									
348	ECL Finance Limited	INE80408892	16-Jun-26						16-Jun-26			
349	ECL Finance Limited	INE80408892	16-Jun-26									
350	National Bank for Financing Infrastructure and Development	INE015080159	16-Jun-26									
351	Keertana Fissers Limited	INE01507196	16-Jun-26						16-Jun-26			
352	Keertana Fissers Limited	INE01507196	16-Jun-26									
353	PSAISALO DIGITAL LIMITED	INE100007189	18-Jun-26									
354	Choice Fissers Private Limited	INE14801312	18-Jun-26									
355	Solar Industries India Limited (Solar Explosives Limited)	INE14308024	18-Jun-26									
356	Solar Industries India Limited (Solar Explosives Limited)	INE14308024	18-Jun-26			19-Jun-26						
357	Keertana Fissers Limited	INE01507261	19-Jun-26									
358	Aptus Value Housing Finance India Limited	INE812007199	19-Jun-26									
359	Satin Fissers Limited	INE69307058	20-Jun-26									
360	Akara Capital Advisors Private Limited	INE80903322	21-Jun-26						21-Jun-26			
361	Akara Capital Advisors Private Limited	INE80903322	21-Jun-26									
362	Keertana Fissers Limited	INE01507199	22-Jun-26									
363	Keertana Fissers Limited	INE01507194	23-Jun-26									
364	Aptus Value Housing Finance India Limited	INE812007199	23-Jun-26									
365	Keertana Fissers Limited	INE01507212	23-Jun-26			23-Jun-26						
366	Keertana Fissers Limited	INE01507212	23-Jun-26									
367	Fedbank - Import Bank of India	INE148180829	23-Jun-26									
368	Rajasthan Raya Vidhyut Utpadan Nigam Limited	INE89180818	24-Jun-26									
369	Mahindra & Mahindra Financial Services Limited	INE174000105	24-Jun-26						24-Jun-26			
370	Mahindra & Mahindra Financial Services Limited	INE174000105	24-Jun-26									
371	Mahindra Rural Housing Finance Limited	INE900002461	24-Jun-26									
372	HF Home Finance Limited	INE02007065	24-Jun-26									
373	Sammaan Fissers Limited	INE14412150	25-Jun-26									
374	Sammaan Fissers Limited	INE14412150	25-Jun-26									
375	Keertana Fissers Limited	INE01507204	25-Jun-26									
376	LC Capital Private Limited	INE01507203	26-Jun-26									
377	Keertana Fissers Limited	INE01507147	26-Jun-26									
378	Choice Fissers Private Limited	INE14801312	26-Jun-26									
379	National Bank for Agriculture & Rural Development	INE01508121	26-Jun-26									
380	Fedbank Financial Services Limited	INE07007041	26-Jun-26									
381	National Bank for Agriculture & Rural Development	INE01508121	26-Jun-26									
382	Samvardhana Motherhood International Limited	INE174000113	27-Jun-26									
383	Aptus Value Housing Finance India Limited	INE812007188	27-Jun-26									
384	National Bank for Agriculture & Rural Development	INE01508121	27-Jun-26									
385	GMR International Airport Limited	INE13300801	27-Jun-26									
386	Mahindra & Mahindra Financial Services Limited	INE174000108	27-Jun-26									
387	Psaisalo Digital Limited	INE100007069	27-Jun-26									
388	Bank of Maharashtra	INE174000101	27-Jun-26									
389	Psaisalo Digital Limited	INE100007049	27-Jun-26									
390	Veritas Finance Private Limited	INE48007257	27-Jun-26									
391	Satin Fissers Limited	INE69307053	28-Jun-26									
392	Satin Fissers Limited	INE69307053	28-Jun-26			28-Jun-26						
393	SI Corp Limited	INE69307055	28-Jun-26									
394	Aptus Finance India Private Limited	INE812007042	28-Jun-26									
395	HICI Home Finance Company Limited	INE07007819	28-Jun-26									
396	Veritas Finance Private Limited	INE48007248	28-Jun-26									
397	Veritas Finance Private Limited	INE48007232	28-Jun-26									
398	LC Housing Finance Limited	INE115407168	29-Jun-26									
399	LC Housing Finance Limited	INE115407168	29-Jun-26			29-Jun-26						
400	Sammaan Capital Limited	INE14808215	29-Jun-26									
401	Sammaan Capital Limited	INE14808215	29-Jun-26			29-Jun-26						
402	LC Housing Finance Limited	INE115407176	29-Jun-26									
403	LC Housing Finance Limited	INE115407176	29-Jun-26			29-Jun-26						
404	Mahindra & Mahindra Financial Services Limited	INE174000104	29-Jun-26									
405	HDFC Bank Limited	INE00008181	29-Jun-26									
406	Vedanta Limited	INE205A07220	29-Jun-26									
407	Akara Capital Advisors Private Limited	INE80903324	30-Jun-26									
408	Akara Capital Advisors Private Limited	INE80903324	30-Jun-26			30-Jun-26						
409	APTUS VALLIE HOUSING FINANCE INDIA LIMITED	INE812007147	30-Jun-26									
410	Keertana Fissers Limited	INE01507170	30-Jun-26									
411	Delhi International Airport Limited	INE67007064	30-Jun-26									
412	Fedbank Financial Services Limited	INE07007066	30-Jun-26									
413	Delhi International Airport Limited	INE67007063	30-Jun-26									
414	Raytheon Beathons Limited	INE63007029	30-Jun-26									
415	Kanchanjunga Power Company Private Limited	INE117002089	30-Jun-26									
416	Kanchanjunga Power Company Private Limited	INE117002097	30-Jun-26									
417	Gawar Waranga Highways Private Limited	INE03007019	30-Jun-26									
418	Gawar Waranga Highways Private Limited	INE03007019	30-Jun-26			30-Jun-26						
419	LC Housing Finance Limited	INE115407349	30-Jun-26									
420	Neogen Chemicals Limited	INE136007013	30-Jun-26									
421	Aptus Finance India Private Limited	INE812007014	30-Jun-26									
422	Kohima Mariani Transmission Limited	INE48007012	30-Jun-26									
423	Kohima Mariani Transmission Limited	INE48007012	30-Jun-26			30-Jun-26						
424	Delhi International Airport Limited	INE67007067	30-Jun-26									
425	Indiavart Trust	INE70007053	30-Jun-26									
426	Interise Trust	INE70007061	30-Jun-26									
427	Interise Trust	INE70007061	30-Jun-26			30-Jun-26						
428	Bhargava Heliopower Limited	INE63007033	30-Jun-26									
429	Shriam Petros & Rings Limited	INE63007023	30-Jun-26									
430	DLF Cyber City Developers Limited	INE188007130	30-Jun-26									
431	Delhi International Airport Limited	INE67007060	30-Jun-26									
432	SI Corp Limited	INE69307063	30-Jun-26									
433	SBI Cards and Payment Services Limited	INE181818300	30-Jun-26									
434	Punjab National Bank	INE150A07074	30-Jun-26									
435	Shriam Petros & Rings Limited	INE63007013	30-Jun-26									
436	Interise Trust	INE70007079	30-Jun-26									
437	Interise Trust	INE70007079	30-Jun-26			30-Jun-26						
438	Gawar Waranga Highways Private Limited	INE03007027	30-Jun-26									
439	Gawar Waranga Highways Private Limited	INE03007027	30-Jun-26			30-Jun-26						
440	Delhi International Airport Limited	INE67007063	30-Jun-26									
441	SI Limited	INE69307068	30-Jun-26									
442	National Bank for Agriculture & Rural Development	INE015081206	30-Jun-26									
443	Bhargava Heliopower Limited	INE63007211	30-Jun-26									
444	Summit Digital Infrastructure Limited	INE50707088	01-Jul-26									
445	Summit Digital Infrastructure Limited	INE50707146	01-Jul-26									
446	Summit Digital Infrastructure Limited	INE50707128	01-Jul-26									
447	Summit Digital Infrastructure Limited	INE50707153	01-Jul-26									
448	Summit Digital Infrastructure Limited	INE50707179	01-Jul-26									
449	Summit Digital Infrastructure Limited	INE50707096	01-Jul-26									
450	Summit Digital Infrastructure Limited	INE50707104	01-Jul-26									
451	Summit Digital Infrastructure Limited	INE50707195	01-Jul-26									
452	Summit Digital Infrastructure Limited	INE50707187	01-Jul-26									
453	Summit Digital Infrastructure Limited	INE50707090	01-Jul-26									
454	Summit Digital Infrastructure Limited	INE50707161	01-Jul-26									
455	Summit Digital Infrastructure Limited	INE50707112	01-Jul-26									
456	Summit Digital Infrastructure Limited	INE50707120	01-Jul-26									
457	Haryana Vidhyut Prasaran Nigam Limited	INE513008064	01-Jul-26									
458	Akara Capital Advisors Private Limited	INE80903456	02-Jul-26									
459	Akara Capital Advisors Private Limited	INE80903456	02-Jul-26			02-Jul-26						
460	Aptus Value Housing Finance India Limited	INE812007162	02-Jul-26									
461	Psaisalo Digital Limited	INE100007130	03-Jul-26									
462	National Bank for Financing Infrastructure and Development	INE015080335	04-Jul-26									
463	Bank of Maharashtra	INE174000107	04-Jul-26									
464	Mahindra & Mahindra Financial Services Limited	INE174000106	05-Jul-26									
465	Rajasthan Raya Vidhyut Prasaran Nigam Limited	INE52702002	05-Jul-26									
466	Prism Johnson Limited	INE03008149	05-Jul-26									
467	Keertana Fissers Limited	INE01507162	06-Jul-26									
468	Aptus Finance India Private Limited	INE812007059	06-Jul-26									
469	Share India Securities Limited	INE03007073	10-Jul-26									
470	Psaisalo Digital Limited	INE100007155	10-Jul-26									
471	LC Housing Finance Limited	INE115407260	10-Jul-26									
472	LC Housing Finance Limited</											

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-27												
S.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 CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
499	National Bank for Agriculture & Rural Development	INE241F08M47	18-Jul-26									
500	Keertana Finserv Limited	INE093007261	19-Jul-26									
501	Aptus Value Housing Finance India Limited	INE092007139	19-Jul-26									
502	Dishman CarboGen Amcis Limited	INE185W07050	20-Jul-26				20-Jul-26					
503	Dishman CarboGen Amcis Limited	INE185W07050	20-Jul-26									
504	Mahindra & Mahindra Financial Services Limited	INE17408B452	21-Jul-26									
505	ICICI Bank Limited	INE00A085P8	21-Jul-26									
506	ICICI Bank Limited	INE00A085P8	21-Jul-26				21-Jul-26					
507	Akara Capital Advisors Private Limited	INE08P07332	21-Jul-26									
508	Akara Capital Advisors Private Limited	INE08P07332	21-Jul-26									
509	Keertana Finserv Limited	INE093007261	22-Jul-26									
510	ESAF Small Finance Bank Limited	INE081W08164	23-Jul-26									
511	Aptus Value Housing Finance India Limited	INE092007139	23-Jul-26									
512	Keertana Finserv Limited	INE093007261	23-Jul-26									
513	Keertana Finserv Limited	INE093007261	23-Jul-26									
514	DMF Finance Private Limited	INE60D07183	24-Jul-26									
515	DMF Finance Private Limited	INE60D07183	24-Jul-26				24-Jul-26					
516	Universal Sampo General Insurance Company Limited	INE635M08023	24-Jul-26									
517	Mahindra Rural Housing Finance Limited	INE950D08097	24-Jul-26									
518	Mahindra Rural Housing Finance Limited	INE950D08097	24-Jul-26				24-Jul-26					
519	Mahindra Rural Housing Finance Limited	INE950D08097	24-Jul-26									
520	Obero Realty Limited	INE093B07082	24-Jul-26									
521	Obero Realty Limited	INE093B07082	24-Jul-26									
522	Obero Realty Limited	INE093B07082	24-Jul-26									
523	ICICI Home Finance Company Limited	INE07407887	24-Jul-26									
524	National Bank for Agriculture & Rural Development	INE241F08M47	24-Jul-26									
525	Keertana Finserv Limited	INE093007261	25-Jul-26									
526	N Capital Private Limited	INE041707015	25-Jul-26									
527	Sammaan Finserv Limited	INE041707015	25-Jul-26									
528	Universal Sampo General Insurance Company Limited	INE635M08015	25-Jul-26									
529	Sammaan Finserv Limited	INE041707015	25-Jul-26									
530	N Capital Private Limited	INE041707015	25-Jul-26									
531	Keertana Finserv Limited	INE093007261	26-Jul-26									
532	Choice Finserv Private Limited	INE08E07145	26-Jul-26									
533	Veritas Finance Private Limited	INE480707015	27-Jul-26									
534	Aptus Value Housing Finance India Limited	INE092007139	27-Jul-26									
535	RI Corp Limited	INE469070555	28-Jul-26									
536	Aptus Finance India Private Limited	INE092007139	28-Jul-26									
537	DUF Cyber City Developers Limited	INE18607122	28-Jul-26									
538	National Bank for Agriculture & Rural Development	INE241F08M47	29-Jul-26									
539	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE092007139	30-Jul-26									
540	Keertana Finserv Limited	INE093007261	30-Jul-26				30-Jul-26					
541	Keertana Finserv Limited	INE093007261	30-Jul-26									
542	Palisado Digital Limited	INE092007139	30-Jul-26									
543	SBI Cards and Payment Services Limited	INE08E08375	30-Jul-26									
544	Lloyds Metals and Energy Limited	INE081B07013	30-Jul-26									
545	RI Corp Limited	INE469070555	30-Jul-26									
546	STL Networks Limited	INE13V07023	30-Jul-26									
547	Akara Capital Advisors Private Limited	INE08P07332	31-Jul-26									
548	Akara Capital Advisors Private Limited	INE08P07332	31-Jul-26				31-Jul-26					
549	Kohima-Mariani Transmission Limited	INE483208012	31-Jul-26									
550	Kanchanjanga Power Company Private Limited	INE137070989	31-Jul-26									
551	National Bank for Agriculture & Rural Development	INE241F08M47	31-Jul-26									
552	National Bank for Agriculture & Rural Development	INE241F08M47	31-Jul-26				31-Jul-26					
553	Kanchanjanga Power Company Private Limited	INE137070989	31-Jul-26									
554	Nagesh Chemicals Limited	INE13807011	31-Jul-26									
555	National Bank for Agriculture & Rural Development	INE241F08M47	31-Jul-26									
556	ICICI Limited	INE00A085P8	01-Aug-26									
557	ICICI Limited	INE00A085P8	01-Aug-26				01-Aug-26					
558	State Bank of India	INE063A08389	01-Aug-26									
559	ICICI Limited	INE00A085P8	01-Aug-26									
560	ICICI Limited	INE00A085P8	01-Aug-26				01-Aug-26					
561	Aptus Value Housing Finance India Limited	INE092007139	02-Aug-26									
562	Akara Capital Advisors Private Limited	INE08P07332	02-Aug-26									
563	Akara Capital Advisors Private Limited	INE08P07332	02-Aug-26				02-Aug-26					
564	National Bank for Agriculture & Rural Development	INE241F08M47	02-Aug-26									
565	ICICI Home Finance Company Limited	INE07407887	02-Aug-26									
566	DMF Finance Private Limited	INE60D07183	02-Aug-26									
567	Palisado Digital Limited	INE092007139	03-Aug-26									
568	Palisado Digital Limited	INE092007139	03-Aug-26									
569	Export - Import Bank of India	INE14E08P95	03-Aug-26									
570	Keertana Finserv Limited	INE093007261	03-Aug-26									
571	Keertana Finserv Limited	INE093007261	03-Aug-26				03-Aug-26					
572	National Bank for Agriculture & Rural Development	INE241F08M47	04-Aug-26									
573	Bank of Maharashtra	INE457A08375	05-Aug-26									
574	Mahindra Rural Housing Finance Limited	INE950D08097	05-Aug-26									
575	Indium Software (India) Private Limited	INE042W07019	06-Aug-26									
576	HDB Financial Services Limited	INE150808157	06-Aug-26									
577	Akara Capital Advisors Private Limited	INE08P07332	06-Aug-26									
578	Adani Capital Private Limited	INE01C02087	06-Aug-26				06-Aug-26					
579	Aptus Finance India Private Limited	INE092007139	06-Aug-26									
580	Keertana Finserv Limited	INE093007261	06-Aug-26									
581	Aegis Vopak Terminals Limited	INE093007261	07-Aug-26									
582	Mahindra Rural Housing Finance Limited	INE950D08097	07-Aug-26									
583	Mahindra & Mahindra Financial Services Limited	INE17408B452	08-Aug-26									
584	Palisado Digital Limited	INE092007139	08-Aug-26									
585	Shriram Transport Finance Company Limited	INE721A07011	08-Aug-26									
586	Shriram Transport Finance Company Limited	INE721A07011	08-Aug-26				08-Aug-26					
587	SBI Cards and Payment Services Limited	INE08E08375	08-Aug-26									
588	Share India Securities Limited	INE032070811	10-Aug-26									
589	Share India Securities Limited	INE032070811	10-Aug-26									
590	Palisado Digital Limited	INE092007139	10-Aug-26									
591	ESAF Small Finance Bank Limited	INE081W08164	10-Aug-26									
592	National Bank for Agriculture & Rural Development	INE241F08M47	10-Aug-26									
593	Jamnagar Utilities and Power Private Limited	INE938070182	10-Aug-26									
594	Choice Finserv Private Limited	INE08E07145	11-Aug-26									
595	Keertana Finserv Limited	INE093007261	11-Aug-26									
596	Aptus Value Housing Finance India Limited	INE092007139	11-Aug-26									
597	Keertana Finserv Limited	INE093007261	11-Aug-26									
598	Mufco Green Finance Limited	INE081B07013	11-Aug-26									
599	Keertana Finserv Limited	INE093007261	11-Aug-26									
600	Aptus Value Housing Finance India Limited	INE092007139	12-Aug-26									
601	ICICI Home Finance Company Limited	INE07407887	12-Aug-26									
602	Keertana Finserv Limited	INE093007261	12-Aug-26									
603	Aditya Birla Sun Life Insurance Company Limited	INE032070811	13-Aug-26									
604	Choice Finserv Private Limited	INE08E07145	13-Aug-26									
605	National Bank for Financing Infrastructure and Development	INE092007139	13-Aug-26									
606	National Bank for Agriculture & Rural Development	INE241F08M47	13-Aug-26									
607	Feedback Financial Services Limited	INE07407887	14-Aug-26									
608	Feedback Financial Services Limited	INE07407887	14-Aug-26				14-Aug-26					
609	ESAF Small Finance Bank Limited	INE081W08164	14-Aug-26									
610	Keertana Finserv Limited	INE093007261	15-Aug-26									
611	Palisado Digital Limited	INE092007139	16-Aug-26									
612	HDB Financial Services Limited	INE150808157	16-Aug-26									
613	Palisado Digital Limited	INE092007139	16-Aug-26									
614	UC Housing Finance Limited	INE115A07876	18-Aug-26									
615	UC Housing Finance Limited	INE115A07876	18-Aug-26				18-Aug-26					
616	PAISALO DIGITAL LIMITED	INE092007139	18-Aug-26									
617	Keertana Finserv Limited	INE093007261	19-Aug-26									
618	Torrent Investments Limited	INE093007261	19-Aug-26									
619	Torrent Investments Limited	INE093007261	19-Aug-26									
620	Torrent Investments Limited	INE093007261	19-Aug-26									
621	Aptus Value Housing Finance India Limited	INE092007139	19-Aug-26									
622	Tata Chemicals Limited	INE092A08071	20-Aug-26									
623	Akara Capital Advisors Private Limited	INE08P07332	21-Aug-26									
624	Akara Capital Advisors Private Limited	INE08P07332	21-Aug-26				21-Aug-26					
625	National Bank for Agriculture & Rural Development	INE241F08M47	22-Aug-26									
626	ICICI Home Finance Company Limited	INE07407887	22-Aug-26									
627	Keertana Finserv Limited	INE093007261	22-Aug-26									
628	Keertana Finserv Limited	INE093007261	22-Aug-26									
629	Keertana Finserv Limited	INE093007261	23-Aug-26									
630	Aptus Value Housing Finance India Limited	INE092007139	23-Aug-26									
631	National Bank for Agriculture & Rural Development	INE241F08M47	24-Aug-26									
632	Sammaan Finserv Limited	INE041707015	25-Aug-26									
633	Keertana Finserv Limited	INE093007261	25-Aug-26									
634	Sammaan Finserv Limited	INE041707015	25-Aug-26									
635	Aditya Birla Digital Fashion Ventures Limited	INE092007139	26-Aug-26									
636	Carera Bank	INE092007139	26-Aug-26									
637	Choice Finserv Private Limited	INE08E07145	26-Aug-26									

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-27												
S.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 CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
665	Kanchanjunga Power Company Private Limited	INE117N07097	31-Aug-26									
666	Negon Chemicals Limited	INE13807013	31-Aug-26									
667	Kanchanjunga Power Company Private Limited	INE117N07098	31-Aug-26									
668	Bhilangana Hydro Power Limited	INE45307211	31-Aug-26									
669	National Bank for Agriculture & Rural Development	INE261F08A6	31-Aug-26									
670	National Bank for Agriculture & Rural Development	INE261F08A4	31-Aug-26	31-Aug-26								
671	Bhilangana Hydro Power Limited	INE45307203	31-Aug-26									
672	Export-Import Bank of India	INE14808F05	01-Sep-26									
673	Export-Import Bank of India	INE14808F01	01-Sep-26	01-Sep-26								
674	National Bank for Agriculture & Rural Development	INE261F08A5	01-Sep-26									
675	National Bank for Agriculture & Rural Development	INE261F08A2	01-Sep-26									
676	Akara Capital Advisors Private Limited	INE88P07A56	02-Sep-26									
677	Akara Capital Advisors Private Limited	INE88P07A56	02-Sep-26	02-Sep-26								
678	Bank of Baroda	INE828A0299	02-Sep-26									
679	Aptus Value Housing Finance India Limited	INE82S00762	02-Sep-26									
680	Bhilangana Hydro Power Limited	INE45307203	02-Sep-26									
681	Bhilangana Hydro Power Limited	INE45307205	02-Sep-26	02-Sep-26								
682	STL Networks Limited	INE1XVE07015	02-Sep-26									
683	Paaisalo Digital Limited	INE420C07130	03-Sep-26									
684	DMF Finance Private Limited	INE60A08140	04-Sep-26									
685	Vedanta Limited	INE205A08061	05-Sep-26									
686	Ascend Telecom Infrastructure Private Limited	INE88W08008	05-Sep-26									
687	Ascend Telecom Infrastructure Private Limited	INE88W08008	05-Sep-26	05-Sep-26								
688	Ratnafin Capital Private Limited	INE8M07033	06-Sep-26									
689	Ratnafin Capital Private Limited	INE8M07033	06-Sep-26	06-Sep-26								
690	Keertana Fissors Limited	INE8M070261	06-Sep-26									
691	Aptus Finance India Private Limited	INE8M070559	06-Sep-26									
692	HDF Financial Services Limited	INE75808185	07-Sep-26									
693	Banohar Investments Private Limited	INE87M08029	08-Sep-26									
694	National Bank for Agriculture & Rural Development	INE261F08C8	09-Sep-26									
695	State Bank of India	INE62A08314	09-Sep-26									
696	Share India Securities Limited	INE82X07023	10-Sep-26									
697	Share India Securities Limited	INE82X07023	10-Sep-26	10-Sep-26								
698	Share India Securities Limited	INE82X07031	10-Sep-26									
699	Share India Securities Limited	INE82X07031	10-Sep-26	10-Sep-26								
700	Share India Securities Limited	INE82X07015	10-Sep-26									
701	Paaisalo Digital Limited	INE420C07135	10-Sep-26									
702	Indiabulls Housing Finance Limited	INE480A028	10-Sep-26									
703	National Bank for Agriculture & Rural Development	INE261F08A08	10-Sep-26									
704	Share India Securities Limited	INE82X07033	10-Sep-26									
705	Keertana Fissors Limited	INE81S07278	11-Sep-26									
706	KPI Green Energy Limited	INE542W07014	11-Sep-26									
707	KPI Green Energy Limited	INE542W07014	11-Sep-26	11-Sep-26								
708	Choice Fissors Private Limited	INE84E07188	11-Sep-26									
709	Choice Fissors Private Limited	INE84E07187	11-Sep-26									
710	Aptus Value Housing Finance India Limited	INE82S00754	11-Sep-26									
711	National Bank for Agriculture & Rural Development	INE261F0804	11-Sep-26									
712	Keertana Fissors Limited	INE81S07220	11-Sep-26									
713	Mulim Green Finance Limited	INE80U07189	11-Sep-26									
714	Aptus Value Housing Finance India Limited	INE82S00786	12-Sep-26									
715	Aditya Birla Fashion and Retail Limited	INE47081213	12-Sep-26									
716	Fedbank Financial Services Limited	INE87M07041	12-Sep-26									
717	Keertana Fissors Limited	INE81S07261	12-Sep-26									
718	DMF Finance Private Limited	INE60A08112	12-Sep-26									
719	Choice Fissors Private Limited	INE84E07192	12-Sep-26									
720	Choice Fissors Private Limited	INE84E07192	12-Sep-26	12-Sep-26								
721	ICI Home Finance Company Limited	INE071G0784	14-Sep-26									
722	ICI Home Finance Company Limited	INE071G0784	14-Sep-26	14-Sep-26								
723	National Bank for Agriculture & Rural Development	INE261F08015	14-Sep-26									
724	Mahindra & Mahindra Financial Services Limited	INE77A07033	15-Sep-26									
725	Mahindra & Mahindra Financial Services Limited	INE77A07033	15-Sep-26	15-Sep-26								
726	Paaisalo Digital Limited	INE420C07064	15-Sep-26									
727	ICI Home Finance Company Limited	INE071G0785	15-Sep-26									
728	ICI Home Finance Company Limited	INE071G0785	15-Sep-26	15-Sep-26								
729	National Bank for Agriculture & Rural Development	INE261F08077	15-Sep-26									
730	Paaisalo Digital Limited	INE420C07064	15-Sep-26									
731	Keertana Fissors Limited	INE81S07238	15-Sep-26									
732	National Bank for Agriculture & Rural Development	INE261F08077	15-Sep-26									
733	National Bank for Agriculture & Rural Development	INE261F08A6	15-Sep-26									
734	Ves Bank Limited	INE830A0810	15-Sep-26									
735	National Bank for Agriculture & Rural Development	INE261F08C7	15-Sep-26									
736	PAISALO DIGITAL LIMITED	INE420C07189	18-Sep-26									
737	National Bank for Agriculture & Rural Development	INE261F08011	18-Sep-26									
738	ICI Limited	INE03A08095	18-Sep-26									
739	Choice Fissors Private Limited	INE84E07180	18-Sep-26									
740	National Bank for Agriculture & Rural Development	INE261F08064	18-Sep-26									
741	Solar Industries India Limited (Solar Explosive Limited)	INE343H08004	19-Sep-26									
742	Solar Industries India Limited (Solar Explosive Limited)	INE343H08004	19-Sep-26	19-Sep-26								
743	ICI Home Finance Company Limited	INE071G0786	19-Sep-26									
744	Keertana Fissors Limited	INE81S07261	19-Sep-26									
745	Aptus Value Housing Finance India Limited	INE82S00739	19-Sep-26									
746	Aptus Value Housing Finance India Limited	INE82S00739	19-Sep-26	19-Sep-26								
747	ESAF Small Finance Bank Limited	INE81B08123	20-Sep-26									
748	Satin Fissors Limited	INE83D07058	20-Sep-26									
749	Satin Fissors Limited	INE83D07058	20-Sep-26	20-Sep-26								
750	ESAF Small Finance Bank Limited	INE81B08115	20-Sep-26									
751	Akara Capital Advisors Private Limited	INE88P07332	21-Sep-26									
752	Keertana Fissors Limited	INE81S07139	21-Sep-26									
753	National Bank for Agriculture & Rural Development	INE261F08B1	22-Sep-26									
754	Keertana Fissors Limited	INE81S07154	23-Sep-26									
755	State Bank of India	INE62A08321	23-Sep-26									
756	National Bank for Agriculture & Rural Development	INE261F08D8	23-Sep-26									
757	Aptus Value Housing Finance India Limited	INE82S00710	23-Sep-26									
758	Keertana Fissors Limited	INE81S07212	23-Sep-26									
759	Keertana Fissors Limited	INE81S07212	23-Sep-26	23-Sep-26								
760	National Bank for Agriculture & Rural Development	INE261F08A3	23-Sep-26									
761	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE02V07069	24-Sep-26									
762	HF Home Finance Limited	INE02V07065	24-Sep-26									
763	Samman Fissors Limited	INE44U07176	25-Sep-26									
764	Keertana Fissors Limited	INE81S07204	25-Sep-26									
765	Samman Fissors Limited	INE44U07184	25-Sep-26									
766	Samman Fissors Limited	INE44U07188	25-Sep-26									
767	LC Housing Finance Limited	INE115A07M9	25-Sep-26									
768	LC Housing Finance Limited	INE115A07M9	25-Sep-26	25-Sep-26								
769	Samman Fissors Limited	INE44U07160	25-Sep-26									
770	Mahindra and Mahindra Limited	INE101A08081	25-Sep-26									
771	Mahindra and Mahindra Limited	INE101A08081	25-Sep-26	25-Sep-26								
772	Choice Fissors Private Limited	INE84E07195	26-Sep-26									
773	Profit Saw Limited	INE34A07176	26-Sep-26									
774	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE02V07066	26-Sep-26									
775	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE02V07066	26-Sep-26	26-Sep-26								
776	DLF Cyber City Developers Limited	INE88K07114	26-Sep-26									
777	NI Capital Private Limited	INE8M707023	26-Sep-26									
778	Hindustan Construction Company Limited	INE84A08063	26-Sep-26									
779	Hindustan Construction Company Limited	INE84A07221	26-Sep-26									
780	Paaisalo Digital Limited	INE420C07049	26-Sep-26									
781	Paaisalo Digital Limited	INE420C07049	26-Sep-26	26-Sep-26								
782	State Bank of India	INE62A08397	26-Sep-26									
783	Keertana Fissors Limited	INE81S07147	26-Sep-26									
784	Mahindra Rural Housing Finance Limited	INE80S07396	26-Sep-26									
785	Punjab National Bank	INE160A08292	27-Sep-26									
786	Punjab National Bank	INE160A08292	27-Sep-26	27-Sep-26								
787	Aptus Value Housing Finance India Limited	INE82S00788	27-Sep-26									
788	Mahindra & Mahindra Financial Services Limited	INE77A07044	27-Sep-26									
789	GMR Goa International Airport Limited	INE73308061	27-Sep-26									
790	Veritas Finance Private Limited	INE48U07257	27-Sep-26									
791	HDFC Bank Limited	INE04080401	27-Sep-26									
792	Bank of Maharashtra	INE457A08035	27-Sep-26									
793	Bank of Maharashtra	INE457A08035	27-Sep-26	27-Sep-26								
794	National Bank for Agriculture & Rural Development	INE261F08062	27-Sep-26									
795	TATA AIG General Insurance Company Limited	INE86708084	27-Sep-26									
796	Bharti Airtel Insurance Company Limited	INE88W08027	27-Sep-26									
797	ICI Home Finance Company Limited	INE071G0747	28-Sep-26									
798	ICI Home Finance Company Limited	INE071G0747	28-Sep-26	28-Sep-26								
799	Veritas Finance Private Limited	INE48U07240	28-Sep-26									
800	Aptus Finance India Private Limited	INE8M070402	28-Sep-26									
801	ICI Home Finance Company Limited	INE071G0724	28-Sep-26									
802	The Tata Power Company Limited	INE48A0721	28-Sep-26									
803	Veritas Finance Private Limited	INE48U07232	28-Sep-26									

AXIS TRUSTEE SERVICES LIMITED



AXIS TRUSTEE

Calendar of Interest and Principal repayment for the Financial Year 2025-27												
S.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 CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
831	Oriental Nagpur Betul Highway Limited	INE305N07506	30-Sep-26									
832	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Sep-26									
833	Shriram Pistons & Rings Limited	INE326E07031	30-Sep-26									
834	Oriental Nagpur Betul Highway Limited	INE305N07241	30-Sep-26									
835	Oriental Nagpur Betul Highway Limited	INE305N07746	30-Sep-26									
836	Oriental Nagpur Betul Highway Limited	INE305N07514	30-Sep-26									
837	SIS Limited	INE385J07058	30-Sep-26									
838	Oriental Nagpur Betul Highway Limited	INE305N07720	30-Sep-26			30-Sep-26						
840	Lodha Developers Limited	INE670K07349	30-Sep-26									
841	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-26									
842	Oriental Nagpur Betul Highway Limited	INE305N07753	30-Sep-26									
843	Oriental Nagpur Betul Highway Limited	INE305N07472	30-Sep-26			30-Sep-26						
844	Oriental Nagpur Betul Highway Limited	INE305N07522	30-Sep-26									
845	Oriental Nagpur Betul Highway Limited	INE305N07738	30-Sep-26									
846	Shriram Pistons & Rings Limited	INE326E07015	30-Sep-26									
847	Interisle Trust	INE920D07068	30-Sep-26									
848	Interisle Trust	INE790D07061	30-Sep-26									
849	Bhilangana Hydro Power Limited	INE4530P7111	30-Sep-26									
850	Bhilangana Hydro Power Limited	INE4530P7115	30-Sep-26									
851	Profitic Resolution Private Limited	INE8B7T07019	30-Sep-26			30-Sep-26						
852	Profitic Resolution Private Limited	INE8B7T07019	30-Sep-26			30-Sep-26						
853	Oriental Nagpur Betul Highway Limited	INE305N07312	30-Sep-26									
854	Lodha Developers Limited	INE670K07349	30-Sep-26									
855	Lodha Developers Limited	INE670K07349	30-Sep-26			30-Sep-26						
856	Devi International Airport Limited	INE657H08041	30-Sep-26									
857	Bhilangana Hydro Power Limited	INE4530P7033	30-Sep-26									
858	Oriental Nagpur Betul Highway Limited	INE305N07755	30-Sep-26									
859	Oriental Nagpur Betul Highway Limited	INE305N07761	30-Sep-26									
860	Oriental Nagpur Betul Highway Limited	INE305N07787	30-Sep-26									
861	Oriental Nagpur Betul Highway Limited	INE305N07209	30-Sep-26			30-Sep-26						
862	Oriental Nagpur Betul Highway Limited	INE305N07209	30-Sep-26									
863	Oriental Nagpur Betul Highway Limited	INE305N07498	30-Sep-26									
864	Devi International Airport Limited	INE657H08035	30-Sep-26									
865	Devi International Airport Limited	INE657H08035	30-Sep-26									
866	Devi International Airport Limited	INE657H08050	30-Sep-26									
867	Nagana Chemicals Limited	INE116507013	30-Sep-26									
868	Oriental Nagpur Betul Highway Limited	INE305N07330	30-Sep-26									
869	Kanchanjunga Power Company Private Limited	INE117N07097	30-Sep-26									
870	National Bank for Agriculture & Rural Development	INE24JF00504	30-Sep-26									
871	Oriental Nagpur Betul Highway Limited	INE305N07246	30-Sep-26									
872	Yes Bank Limited	INE5280B0345	30-Sep-26									
873	Yes Bank Limited	INE5280B0345	30-Sep-26			30-Sep-26						
874	Devi International Airport Limited	INE657H08027	30-Sep-26									
875	Kohima-Mariani Transmission Limited	INE483Z00102	30-Sep-26			30-Sep-26						
876	Kohima-Mariani Transmission Limited	INE483Z00102	30-Sep-26			30-Sep-26						
877	Profitic Resolution Private Limited	INE8B7T07027	30-Sep-26			30-Sep-26						
878	Profitic Resolution Private Limited	INE8B7T07027	30-Sep-26			30-Sep-26						
879	Oriental Nagpur Betul Highway Limited	INE305N07548	30-Sep-26									
880	National Bank for Agriculture & Rural Development	INE31F080148	30-Sep-26									
881	National Bank for Agriculture & Rural Development	INE24JF08063	30-Sep-26									
882	Summit Digital Infrastructure Limited	INE507707146	01-Oct-26									
883	Summit Digital Infrastructure Limited	INE507707153	01-Oct-26									
884	Summit Digital Infrastructure Limited	INE507707088	01-Oct-26									
885	Summit Digital Infrastructure Limited	INE507707096	01-Oct-26									
886	ICICI Home Finance Company Limited	INE3740G7022	01-Oct-26									
887	Summit Digital Infrastructure Limited	INE507707161	01-Oct-26									
888	Summit Digital Infrastructure Limited	INE507707138	01-Oct-26									
889	Summit Digital Infrastructure Limited	INE507707104	01-Oct-26									
890	Summit Digital Infrastructure Limited	INE507707187	01-Oct-26									
891	Summit Digital Infrastructure Limited	INE507707195	01-Oct-26									
892	Summit Digital Infrastructure Limited	INE507707070	01-Oct-26									
893	Summit Digital Infrastructure Limited	INE507707112	01-Oct-26									
894	Summit Digital Infrastructure Limited	INE507707128	01-Oct-26									
895	Summit Digital Infrastructure Limited	INE507707179	01-Oct-26									
896	AKRA Capital Advisors Private Limited	INE8B0P07456	02-Oct-26			02-Oct-26						
897	AKRA Capital Advisors Private Limited	INE8B0P07456	02-Oct-26			02-Oct-26						
898	Aptus Value Housing Finance India Limited	INE8S2007162	02-Oct-26									
899	Palisado Digital Limited	INE420C07130	03-Oct-26									
900	Yes Bank Limited	INE5280B0346	03-Oct-26									
901	Samarthana Mutherson International Limited	INE771A08097	04-Oct-26									
902	National Bank for Agriculture & Rural Development	INE24JF08069	05-Oct-26									
903	National Bank for Agriculture & Rural Development	INE24JF08071	05-Oct-26									
904	Sheela Foam Limited	INE9140B0812	06-Oct-26									
905	Sheela Foam Limited	INE9140B0812	06-Oct-26			06-Oct-26						
906	Keertana Finserv Limited	INE85E07163	06-Oct-26									
907	ECL Finance Limited	INE8040B0841	06-Oct-26									
908	Sheela Foam Limited	INE9140B0812	06-Oct-26									
909	Sheela Foam Limited	INE9140B0812	06-Oct-26			06-Oct-26						
910	National Bank for Agriculture & Rural Development	INE24JF08050	06-Oct-26									
911	Aptus Value Housing Finance India Limited	INE8S2007059	06-Oct-26									
912	Nahindra & Mahindra Financial Services Limited	INE698A08046	08-Oct-26									
913	ICICI Limited	INE698A08094	08-Oct-26									
914	Nahindra & Mahindra Financial Services Limited	INE744D08045	08-Oct-26									
915	ICICI Limited	INE698A08092	08-Oct-26									
916	Share India Securities Limited	INE932007031	10-Oct-26									
917	Share India Securities Limited	INE932007033	10-Oct-26									
918	Palisado Digital Limited	INE420C07155	10-Oct-26									
919	Aptus Value Housing Finance India Limited	INE8S2007154	11-Oct-26									
920	Choice Finserv Private Limited	INE85E07137	11-Oct-26									
921	Keertana Finserv Limited	INE85E07226	11-Oct-26			11-Oct-26						
922	Keertana Finserv Limited	INE85E07220	11-Oct-26									
923	Keertana Finserv Limited	INE85E07188	11-Oct-26									
924	Keertana Finserv Limited	INE85E07278	11-Oct-26									
925	Mufin Green Finance Limited	INE80K07183	11-Oct-26									
926	Aptus Value Housing Finance India Limited	INE8S2007196	12-Oct-26									
927	National Bank for Agriculture & Rural Development	INE24JF08074	12-Oct-26									
928	Keertana Finserv Limited	INE85E07253	12-Oct-26									
929	Choice Finserv Private Limited	INE85E07152	12-Oct-26									
930	Go Credit Limited	INE430B07084	13-Oct-26									
931	Bharti Telecom Limited	INE430B08272	15-Oct-26									
932	Bharti Telecom Limited	INE430B08272	15-Oct-26			15-Oct-26						
933	National Bank for Agriculture & Rural Development	INE24JF08084	15-Oct-26									
934	National Bank for Agriculture & Rural Development	INE24JF08084	15-Oct-26			15-Oct-26						
935	GMK Pochampalli Expressways Limited	INE8B0H07010	15-Oct-26									
936	GMK Pochampalli Expressways Limited	INE8B0H07010	15-Oct-26			15-Oct-26						
937	National Bank for Agriculture & Rural Development	INE24JF08040	15-Oct-26									
938	Keertana Finserv Limited	INE85E07238	15-Oct-26									
939	Reliance Industries Limited	INE02408134	17-Oct-26									
940	ESAF Small Finance Bank Limited	INE818W08133	17-Oct-26									
941	National Bank for Agriculture & Rural Development	INE24JF08090	17-Oct-26									
942	Yes Bank Limited	INE5280B0394	18-Oct-26									
943	DMF Finance Private Limited	INE80D08157	18-Oct-26									
944	PALISADO DIGITAL LIMITED	INE420C07189	18-Oct-26									
945	Palisado Digital Limited	INE420C07180	18-Oct-26									
946	Keertana Finserv Limited	INE85E07261	19-Oct-26									
947	Punjab and Sind Bank	INE608A08017	19-Oct-26			19-Oct-26						
948	Punjab and Sind Bank	INE608A08017	19-Oct-26			19-Oct-26						
949	Aptus Value Housing Finance India Limited	INE8S2007139	19-Oct-26									
950	Ushman Carbons Amcis Limited	INE38W07059	20-Oct-26			20-Oct-26						
951	Ushman Carbons Amcis Limited	INE38W07059	20-Oct-26			20-Oct-26						
952	National Bank for Agriculture & Rural Development	INE24JF08083	20-Oct-26									
953	National Bank for Agriculture & Rural Development	INE24JF08091	21-Oct-26									
954	AKRA Capital Advisors Private Limited	INE8B0P07332	21-Oct-26									
955	Keertana Finserv Limited	INE85E07139	22-Oct-26									
956	National Bank for Agriculture & Rural Development	INE24JF08048	23-Oct-26									
957	Aptus Value Housing Finance India Limited	INE8S2007170	23-Oct-26									
958	ESAF Small Finance Bank Limited	INE818W08164	23-Oct-26									
959	LC Housing Finance Limited	INE15407065	23-Oct-26			23-Oct-26						
960	LC Housing Finance Limited	INE15407065	23-Oct-26			23-Oct-26						
961	Keertana Finserv Limited	INE85E07212	23-Oct-26									
962	Keertana Finserv Limited	INE85E07154	23-Oct-26									
963	Oboro Realty Limited	INE893007074	24-Oct-26									
964	Oboro Realty Limited	INE893007066	24-Oct-26									
965	Oboro Realty Limited	INE893007066	24-Oct-26			24-Oct-26						
966	State Bank of India	INE062A08042	24-Oct-26									
967	Oboro Realty Limited	INE893007082	24-Oct-26									
968	Jainbajaj Utilities and Real Estate Limited	INE190D07100	24-Oct-26									

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-27												
S.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 CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
997	Kohima-Mariani Transmission Limited	INE48320B12	31-Oct-26									
998	Summit Digital Infrastructure Limited	INE50770T12	31-Oct-26									
999	Summit Digital Infrastructure Limited	INE50770T12	31-Oct-26			31-Oct-26						
1000	Bhilangana Hydro Power Limited	INE45307203	31-Oct-26									
1001	IFCI Limited	INE030A0M05	31-Oct-26			31-Oct-26						
1002	IFCI Limited	INE030A0M05	31-Oct-26			31-Oct-26						
1003	Bhilangana Hydro Power Limited	INE45307211	31-Oct-26									
1004	Neogen Chemicals Limited	INE118020T1	31-Oct-26									
1005	Kanchanjunga Power Company Private Limited	INE117N0291	31-Oct-26									
1006	Kanchanjunga Power Company Private Limited	INE117N0291	31-Oct-26									
1007	ICICI Home Finance Company Limited	INE07507950	02-Nov-26									
1008	Aptus Value Housing Finance India Limited	INE82007162	02-Nov-26									
1009	Akara Capital Advisors Private Limited	INE80P07456	02-Nov-26									
1010	Akara Capital Advisors Private Limited	INE80P07456	02-Nov-26			02-Nov-26						
1011	Paialo Digital Limited	INE420C07130	03-Nov-26									
1012	Export - Import Bank of India	INE514E08E3	03-Nov-26									
1013	Paialo Digital Limited	INE420C07130	03-Nov-26									
1014	DMI Finance Private Limited	INE640D08165	03-Nov-26									
1015	Bharti Telecom Limited	INE4030B223	05-Nov-26									
1016	Bharti Telecom Limited	INE4030B223	05-Nov-26									
1017	IFCI Limited	INE030A0M05	05-Nov-26									
1018	Bharti Telecom Limited	INE4030B215	05-Nov-26									
1019	Bharti Telecom Limited	INE4030B215	05-Nov-26									
1020	IFCI Limited	INE030A0M05	05-Nov-26									
1021	Bharti Telecom Limited	INE4030B256	05-Nov-26									
1022	Bharti Telecom Limited	INE4030B256	05-Nov-26									
1023	IFCI Limited	INE030A0M05	05-Nov-26									
1024	Indium Software (India) Private Limited	INE24W02013	05-Nov-26									
1025	Paialo Digital Limited	INE420C07130	05-Nov-26									
1026	Paialo Digital Limited	INE420C07130	05-Nov-26									
1027	Ascend Capital Private Limited	INE8E0D07087	06-Nov-26			06-Nov-26						
1028	Ascend Capital Private Limited	INE8E0D07087	06-Nov-26			06-Nov-26						
1029	Aptus Finance India Private Limited	INE84M07059	06-Nov-26									
1030	Keertana Finserv Limited	INE0N507162	06-Nov-26									
1031	Aegis Yeast Terminals Limited	INE0N507162	07-Nov-26									
1032	Paialo Digital Limited	INE420C07148	08-Nov-26									
1033	Reliance Industries Limited	INE002A0842	08-Nov-26									
1034	IFCI Limited	INE030A0M05	10-Nov-26									
1035	Paialo Digital Limited	INE420C07155	10-Nov-26									
1036	ICICI Home Finance Company Limited	INE07507950	10-Nov-26									
1037	ESAK Small Finance Bank Limited	INE818W0154	10-Nov-26									
1038	Share India Securities Limited	INE932007031	10-Nov-26									
1039	Share India Securities Limited	INE932007031	10-Nov-26									
1040	Mudra Green Finance Limited	INE80507183	11-Nov-26									
1041	Keertana Finserv Limited	INE0N507279	11-Nov-26									
1042	Keertana Finserv Limited	INE0N507279	11-Nov-26									
1043	Choice Finserv Private Limited	INE0N507137	11-Nov-26									
1044	Keertana Finserv Limited	INE0N507270	11-Nov-26									
1045	Aptus Value Housing Finance India Limited	INE82007162	11-Nov-26									
1046	National Bank for Agriculture & Rural Development	INE261F08A5	12-Nov-26									
1047	Aptus Value Housing Finance India Limited	INE82007162	12-Nov-26									
1048	Keertana Finserv Limited	INE0N507253	12-Nov-26									
1049	Choice Finserv Private Limited	INE0N507137	12-Nov-26									
1050	National Bank for Financing Infrastructure and Development	INEKJUG0118	13-Nov-26									
1051	National Bank for Financing Infrastructure and Development	INEKJUG0118	13-Nov-26									
1052	ESAK Small Finance Bank Limited	INE818W0154	14-Nov-26									
1053	ICICI Home Finance Company Limited	INE07507950	14-Nov-26									
1054	IFCI Limited	INE030A0M05	14-Nov-26									
1055	IFCI Limited	INE030A0M05	14-Nov-26									
1056	National Bank for Agriculture & Rural Development	INE261F08A5	14-Nov-26									
1057	Keertana Finserv Limited	INE0N507238	15-Nov-26									
1058	Mudra Health Insurance Company Limited	INE95508010	15-Nov-26									
1059	Paialo Digital Limited	INE420C07056	16-Nov-26									
1060	Paialo Digital Limited	INE420C07056	16-Nov-26			16-Nov-26						
1061	ICICI Home Finance Company Limited	INE07507950	16-Nov-26									
1062	Paialo Digital Limited	INE420C07056	16-Nov-26									
1063	Paialo Digital Limited	INE420C07056	16-Nov-26			16-Nov-26						
1064	Mahindra & Mahindra Financial Services Limited	INE774001J68	17-Nov-26									
1065	io Credit Limited	INE287007042	18-Nov-26									
1066	Sikka Pests and Terminals Limited	INE818W0154	18-Nov-26									
1067	Sikka Pests and Terminals Limited	INE818W0154	18-Nov-26			18-Nov-26						
1068	National Bank for Agriculture & Rural Development	INE261F08A5	18-Nov-26									
1069	PAIALO DIGITAL LIMITED	INE420C07130	18-Nov-26									
1070	National Bank for Agriculture & Rural Development	INE261F08A5	19-Nov-26									
1071	National Bank for Agriculture & Rural Development	INE261F08A5	19-Nov-26									
1072	Keertana Finserv Limited	INE0N507261	19-Nov-26									
1073	State Bank of India	INE062A0840	19-Nov-26									
1074	Aptus Value Housing Finance India Limited	INE82007162	19-Nov-26									
1075	ICICI Home Finance Company Limited	INE07507950	20-Nov-26									
1076	Mahindra Rural Housing Finance Limited	INE95000737	21-Nov-26									
1077	Akara Capital Advisors Private Limited	INE80P07332	21-Nov-26									
1078	Keertana Finserv Limited	INE0N507199	21-Nov-26									
1079	Aptus Value Housing Finance India Limited	INE82007162	21-Nov-26									
1080	Keertana Finserv Limited	INE0N507154	23-Nov-26									
1081	National Bank for Agriculture & Rural Development	INE261F08A5	23-Nov-26									
1082	Keertana Finserv Limited	INE0N507212	23-Nov-26									
1083	Mahindra Rural Housing Finance Limited	INE95000705	24-Nov-26									
1084	Mahindra Rural Housing Finance Limited	INE95000705	24-Nov-26			24-Nov-26						
1085	Keertana Finserv Limited	INE0N507204	25-Nov-26									
1086	Samvardhana Motherhood International Limited	INE774001J68	25-Nov-26									
1087	Samvardhana Motherhood International Limited	INE774001J68	25-Nov-26			25-Nov-26						
1088	Export - Import Bank of India	INE514E08H13	25-Nov-26									
1089	Samman Finserv Limited	INE24U07150	25-Nov-26									
1090	National Bank for Agriculture & Rural Development	INE261F08A5	25-Nov-26									
1091	Samman Finserv Limited	INE24U07150	25-Nov-26									
1092	Ultrachem Cement Limited	INE420C07027	26-Nov-26									
1093	Ultrachem Cement Limited	INE420C07027	26-Nov-26									
1094	Choice Finserv Private Limited	INE0N507145	26-Nov-26									
1095	National Bank for Agriculture & Rural Development	INE261F08A5	26-Nov-26									
1096	Keertana Finserv Limited	INE0N507147	26-Nov-26									
1097	Keertana Finserv Limited	INE0N507147	26-Nov-26			26-Nov-26						
1098	ICICI Home Finance Company Limited	INE07507950	26-Nov-26									
1099	ICICI Home Finance Company Limited	INE07507950	26-Nov-26									
1100	Paialo Digital Limited	INE420C07098	27-Nov-26									
1101	National Bank for Agriculture & Rural Development	INE261F08A5	27-Nov-26									
1102	Paialo Digital Limited	INE420C07098	27-Nov-26									
1103	Veritas Finance Private Limited	INE48U07252	27-Nov-26									
1104	UPO Minda Limited	INE0508077	27-Nov-26									
1105	UPO Minda Limited	INE0508077	27-Nov-26			27-Nov-26						
1106	National Bank for Agriculture & Rural Development	INE261F08A5	27-Nov-26									
1107	Aptus Value Housing Finance India Limited	INE82007162	27-Nov-26									
1108	Aptus Value Housing Finance India Limited	INE82007162	27-Nov-26			27-Nov-26						
1109	Aptus Finance India Private Limited	INE84M07042	28-Nov-26									
1110	Aptus Finance India Private Limited	INE84M07042	28-Nov-26			28-Nov-26						
1111	Bank of Baroda	INE02A08364	28-Nov-26									
1112	ICICI Prudential Life Insurance Company Limited	INE72608030	28-Nov-26									
1113	ICI Corp Limited	INE46007055	28-Nov-26									
1114	Audhartha Infotech Private Limited	INE8E0D07087	28-Nov-26									
1115	Veritas Finance Private Limited	INE48U07240	28-Nov-26									
1116	Veritas Finance Private Limited	INE48U07240	28-Nov-26			28-Nov-26						
1117	HDB Financial Services Limited	INE75608007	29-Nov-26									
1118	Akara Capital Advisors Private Limited	INE80P07274	30-Nov-26									
1119	Akara Capital Advisors Private Limited	INE80P07274	30-Nov-26			30-Nov-26						
1120	Kohima-Mariani Transmission Limited	INE48320B12	30-Nov-26									
1121	Aptus Value Housing Finance India Limited	INE82007162	30-Nov-26									
1122	Bhilangana Hydro Power Limited	INE45307211	30-Nov-26									
1123	Shri Infrastructure Development Corporation Limited	INE47C07024	30-Nov-26			30-Nov-26						
1124	Shri Infrastructure Development Corporation Limited	INE47C07024	30-Nov-26			30-Nov-26						
1125	Bhilangana Hydro Power Limited	INE45307203	30-Nov-26									
1126	Keertana Finserv Limited	INE0N507170	30-Nov-26									
1127	Neogen Chemicals Limited	INE118020T1	30-Nov-26									
1128	Kanchanjunga Power Company Private Limited	INE117N0291	30-Nov-26									
1129	RI Corp Limited	INE46007063	30-Nov-26									
1130	Kanchanjunga Power Company Private Limited	INE117N0291	30-Nov-26									
1131	Bank of Baroda	INE02A08307	01-Dec-26									
1132	Akara Capital Advisors Private Limited	INE80P07456	02-Dec-26									
1133	Akara Capital Advisors Private Limited	INE80P07456	02-Dec-26			02-Dec-26						
1134	91 Networks Limited	INE420C07053	02-Dec-26									

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.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 CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1163	Share India Securities Limited	INE92307031	10-Dec-26									
1164	Share India Securities Limited	INE92307031				10-Dec-26						
1165	ICICI Home Finance Company Limited	INE020A0846	10-Dec-26									
1166	Reliance Industries Limited	INE003A08567	11-Dec-26									
1167	Reliance Industries Limited	INE003A08567	11-Dec-26									
1168	Keertana Finserv Limited	INE020A0890	11-Dec-26									
1169	KPI Green Energy Limited	INE542W0704	11-Dec-26									
1170	KPI Green Energy Limited	INE542W0704				11-Dec-26						
1171	Keertana Finserv Limited	INE020A0890	11-Dec-26									
1172	Keertana Finserv Limited	INE020A0890	11-Dec-26									
1173	Keertana Finserv Limited	INE020A0890	11-Dec-26									
1174	Aptus Value Housing Finance India Limited	INE823007154	11-Dec-26									
1175	Muffin Green Finance Limited	INE08007183	11-Dec-26									
1176	Choice Finserv Private Limited	INE045E07132	11-Dec-26									
1177	Fedbank Financial Services Limited	INE007N07041	12-Dec-26									
1178	Keertana Finserv Limited	INE020A0890	12-Dec-26									
1179	Aptus Value Housing Finance India Limited	INE823007154	12-Dec-26									
1180	DMF Finance Private Limited	INE60408132	12-Dec-26									
1181	Choice Finserv Private Limited	INE045E07132	12-Dec-26									
1182	National Bank for Agriculture & Rural Development	INE154080000	13-Dec-26									
1183	Export - Import Bank of India	INE154080000	13-Dec-26									
1184	Keertana Finserv Limited	INE020A0890	13-Dec-26									
1185	Rhant Finance Limited	INE400307368	15-Dec-26									
1186	HDB Financial Services Limited	INE7508249	15-Dec-26									
1187	Palisado Digital Limited	INE42007064	15-Dec-26									
1188	Palisado Digital Limited	INE42007064	15-Dec-26									
1189	UK Housing Finance Limited	INE155A07K4	16-Dec-26									
1190	UK Housing Finance Limited	INE155A07K4	16-Dec-26									
1191	Mahindra Rural Housing Finance Limited	INE60000296	16-Dec-26									
1192	DUF Cyber City Developers Limited	INE88007148	17-Dec-26									
1193	DUF Cyber City Developers Limited	INE88007148	17-Dec-26									
1194	Tata Chemicals Limited	INE000A0809	17-Dec-26									
1195	PAISALO DIGITAL LIMITED	INE42007189	18-Dec-26									
1196	Choice Finserv Private Limited	INE045E07132	18-Dec-26									
1197	Keertana Finserv Limited	INE020A0890	18-Dec-26									
1198	Solar Industries India Limited (Solar Explosive Limited)	INE343H0804	19-Dec-26									
1199	Solar Industries India Limited (Solar Explosive Limited)	INE343H0804	19-Dec-26									
1200	Green Industries Limited	INE400307368	19-Dec-26									
1201	National Bank for Agriculture & Rural Development	INE154080000	19-Dec-26									
1202	Fortis Healthcare Limited	INE061F08018	19-Dec-26									
1203	Fortis Healthcare Limited	INE061F08018	19-Dec-26									
1204	Fortis Healthcare Limited	INE061F08018	19-Dec-26									
1205	Fortis Healthcare Limited	INE061F08018	19-Dec-26									
1206	Fortis Healthcare Limited	INE061F08018	19-Dec-26									
1207	Fortis Healthcare Limited	INE061F08018	19-Dec-26									
1208	ICICI Prudential Life Insurance Company Limited	INE72600022	19-Dec-26									
1209	Aptus Value Housing Finance India Limited	INE823007154	19-Dec-26									
1210	Fortis Healthcare Limited	INE061F08018	20-Dec-26									
1211	National Bank for Agriculture & Rural Development	INE154080000	20-Dec-26									
1212	ICICI Home Finance Company Limited	INE020A0846	20-Dec-26									
1213	Fortis Healthcare Limited	INE061F08018	20-Dec-26									
1214	Fortis Healthcare Limited	INE061F08018	20-Dec-26									
1215	Bank of Baroda	INE000A0815	21-Dec-26									
1216	Alkara Capital Advisors Private Limited	INE08P0732	21-Dec-26									
1217	National Bank for Agriculture & Rural Development	INE154080000	22-Dec-26									
1218	National Bank for Agriculture & Rural Development	INE154080000	22-Dec-26									
1219	Keertana Finserv Limited	INE020A0890	22-Dec-26									
1220	Keertana Finserv Limited	INE020A0890	22-Dec-26									
1221	ICICI Home Finance Company Limited	INE020A0846	23-Dec-26									
1222	ICICI Home Finance Company Limited	INE020A0846	23-Dec-26									
1223	Keertana Finserv Limited	INE020A0890	23-Dec-26									
1224	Keertana Finserv Limited	INE020A0890	23-Dec-26									
1225	Aptus Value Housing Finance India Limited	INE823007154	23-Dec-26									
1226	Yes Bank Limited	INE06000023	23-Dec-26									
1227	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-Dec-26									
1228	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-Dec-26									
1229	Canara Bank	INE000A0814	24-Dec-26									
1230	Mahindra Rural Housing Finance Limited	INE60000296	24-Dec-26									
1231	KF Home Finance Limited	INE020P0765	24-Dec-26									
1232	Sammam Finance Limited	INE44407148	25-Dec-26									
1233	Sammam Finance Limited	INE44407148	25-Dec-26									
1234	Keertana Finserv Limited	INE020A0890	25-Dec-26									
1235	National Bank for Agriculture & Rural Development	INE154080000	25-Dec-26									
1236	NI Capital Private Limited	INE001T07023	26-Dec-26									
1237	Keertana Finserv Limited	INE020A0890	26-Dec-26									
1238	National Bank for Agriculture & Rural Development	INE154080000	26-Dec-26									
1239	Choice Finserv Private Limited	INE045E07132	26-Dec-26									
1240	GMR Goa International Airport Limited	INE735080851	27-Dec-26									
1241	Aptus Value Housing Finance India Limited	INE823007154	27-Dec-26									
1242	Aptus Value Housing Finance India Limited	INE823007154	27-Dec-26									
1243	Veritas Finance Private Limited	INE48007257	27-Dec-26									
1244	National Bank for Agriculture & Rural Development	INE154080000	27-Dec-26									
1245	Remserv Global Private Limited	INE8A070204	28-Dec-26									
1246	Aptus Finance India Private Limited	INE60000296	28-Dec-26									
1247	Punjab National Bank	INE000A0829	28-Dec-26									
1248	Veritas Finance Private Limited	INE48007257	28-Dec-26									
1249	Magma General Insurance Company Limited	INE31208026	28-Dec-26									
1250	SI Corp Limited	INE400307368	28-Dec-26									
1251	Magma General Insurance Company Limited	INE31208026	28-Dec-26									
1252	HDB Financial Services Limited	INE7508249	29-Dec-26									
1253	Delhi International Airport Limited	INE677H08050	30-Dec-26									
1254	Delhi International Airport Limited	INE677H08050	30-Dec-26									
1255	DUF Cyber City Developers Limited	INE88007148	30-Dec-26									
1256	Lodha Developers Limited	INE07007349	30-Dec-26									
1257	Lodha Developers Limited	INE07007349	30-Dec-26									
1258	National Bank for Agriculture & Rural Development	INE154080000	30-Dec-26									
1259	National Bank for Agriculture & Rural Development	INE154080000	30-Dec-26									
1260	Keertana Finserv Limited	INE020A0890	30-Dec-26									
1261	SI Corp Limited	INE400307368	30-Dec-26									
1262	Fedbank Financial Services Limited	INE007N07041	30-Dec-26									
1263	Delhi International Airport Limited	INE677H08050	30-Dec-26									
1264	National Bank for Agriculture & Rural Development	INE154080000	30-Dec-26									
1265	Aptus Value Housing Finance India Limited	INE823007154	30-Dec-26									
1266	Aptus Value Housing Finance India Limited	INE823007154	30-Dec-26									
1267	National Bank for Agriculture & Rural Development	INE154080000	30-Dec-26									
1268	Indira Trust	INE7000703	30-Dec-26									
1269	Delhi International Airport Limited	INE677H08050	30-Dec-26									
1270	Alkara Capital Advisors Private Limited	INE08P0732	31-Dec-26									
1271	Alkara Capital Advisors Private Limited	INE08P0732	31-Dec-26									
1272	Kohima-Mariani Transmission Limited	INE48308012	31-Dec-26									
1273	Kohima-Mariani Transmission Limited	INE48308012	31-Dec-26									
1274	Bhilingana Hydro Power Limited	INE45307211	31-Dec-26									
1275	Shriram Pistons & Rings Limited	INE526E0703	31-Dec-26									
1276	Kanchanjunga Power Company Private Limited	INE117N07097	31-Dec-26									
1277	Delhi International Airport Limited	INE677H08050	31-Dec-26									
1278	Neogen Chemicals Limited	INE13650703	31-Dec-26									
1279	Interise Trust	INE79007061	31-Dec-26									
1280	Interise Trust	INE79007061	31-Dec-26									
1281	Gawar Waranga Highways Private Limited	INE03B07027	31-Dec-26									
1282	Gawar Waranga Highways Private Limited	INE03B07027	31-Dec-26									
1283	Shriram Pistons & Rings Limited	INE526E0703	31-Dec-26									
1284	SI Limited	INE38507058	31-Dec-26									
1285	Bhilingana Hydro Power Limited	INE45307211	31-Dec-26									
1286	Kanchanjunga Power Company Private Limited	INE117N07097	31-Dec-26									
1287	Aditya Birla Fashion and Retail Limited	INE47008131	31-Dec-26									
1288	Aditya Birla Fashion and Retail Limited	INE47008131	31-Dec-26									
1289	Lodha Developers Limited	INE07007349	31-Dec-26									
1290	Gawar Waranga Highways Private Limited	INE03B07027	31-Dec-26									
1291	Gawar Waranga Highways Private Limited	INE03B07027	31-Dec-26									
1292	Interise Trust	INE79007061	31-Dec-26									
1293	Interise Trust	INE79007061	31-Dec-26									
1294	Keystone Health Limited	INE38507058	31-Dec-26									
1295	Summit Digital Infrastructure Limited	INE50707161	01-Jan-27									
1296	Summit Digital Infrastructure Limited	INE50707161	01-Jan-27									
1297	Summit Digital Infrastructure Limited	INE50707161	01-Jan-27									
1298	Summit Digital Infrastructure Limited	INE50707161	01-Jan-27									
1299	Summit Digital Infrastructure Limited	INE50707161	01-Jan-27									
1300	Summit Digital Infrastructure Limited	INE50707161	01-Jan-27									
1301	Summit Digital Infrastructure Limited	INE50707161	01-Jan-27									
1302	Haryana Vidyut Prasaran Nigam Limited	INE										

AXIS TRUSTEE SERVICES LIMITED



AXIS TRUSTEE

Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.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 CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1320	Choice Finserve Private Limited	INE045E07137	11-Jan-27									
1330	National Bank for Agriculture & Rural Development	INE26JF08725	12-Jan-27									
1331	Aptus Value Housing Finance India Limited	INE82007196	12-Jan-27									
1332	Keertana Finserve Limited	INE01E07253	12-Jan-27									
1333	Choice Finserve Private Limited	INE045E07137	12-Jan-27									
1334	National Bank for Agriculture & Rural Development	INE26JF08725	12-Jan-27									
1335	Keertana Finserve Limited	INE01E07253	15-Jan-27									
1336	Keertana Finserve Limited	INE01E07253	15-Jan-27			15-Jan-27						
1337	DLF Cyber City Developers Limited	INE18E07208	15-Jan-27									
1338	NTRC Limited	INE733E0792	15-Jan-27									
1339	National Bank for Agriculture & Rural Development	INE26JF08725	15-Jan-27									
1340	Bank of Baroda	INE029A08372	15-Jan-27									
1341	ICICI Home Finance Company Limited	INE071G07785	15-Jan-27									
1342	National Bank for Agriculture & Rural Development	INE26JF08725	15-Jan-27									
1343	National Bank for Agriculture & Rural Development	INE26JF08725	15-Jan-27									
1344	National Bank for Agriculture & Rural Development	INE26JF08725	15-Jan-27									
1345	Mahindra & Mahindra Financial Services Limited	INE74AD059W9	15-Jan-27									
1346	National Bank for Agriculture & Rural Development	INE26JF08725	17-Jan-27									
1347	Export - Import Bank of India	INE514E08F92	17-Jan-27									
1348	ESAF Small Finance Bank Limited	INE818W08164	17-Jan-27									
1349	PAISALO DIGITAL LIMITED	INE420C07189	18-Jan-27									
1350	Keertana Finserve Limited	INE01E07253	18-Jan-27									
1351	Mahindra & Mahindra Financial Services Limited	INE74AD059W9	18-Jan-27			18-Jan-27						
1352	Mahindra & Mahindra Financial Services Limited	INE74AD059W9	18-Jan-27			18-Jan-27						
1353	DMF Finance Private Limited	INE604D08157	18-Jan-27									
1354	Mahindra & Mahindra Financial Services Limited	INE74AD059W9	18-Jan-27			18-Jan-27						
1355	Mahindra & Mahindra Financial Services Limited	INE74AD059W9	18-Jan-27			18-Jan-27						
1356	National Bank for Agriculture & Rural Development	INE26JF08725	19-Jan-27									
1357	Keertana Finserve Limited	INE01E07253	19-Jan-27									
1358	Aptus Value Housing Finance India Limited	INE82007196	19-Jan-27									
1359	Dishman Carbogen Amcis Limited	INE385W00599	20-Jan-27			20-Jan-27						
1360	Dishman Carbogen Amcis Limited	INE385W00599	20-Jan-27			20-Jan-27						
1361	GR InfraProjects Limited	INE20J08175	20-Jan-27									
1362	GR InfraProjects Limited	INE20J08175	20-Jan-27									
1363	Mahindra Rural Housing Finance Limited	INE20J08175	21-Jan-27									
1364	Export - Import Bank of India	INE514E08F92	21-Jan-27									
1365	Akara Capital Advisors Private Limited	INE80P07324	21-Jan-26									
1366	National Bank for Agriculture & Rural Development	INE26JF08725	21-Jan-27									
1367	Keertana Finserve Limited	INE01E07253	22-Jan-27									
1368	Mahindra Rural Housing Finance Limited	INE20J08175	22-Jan-27			22-Jan-27						
1369	Mahindra Rural Housing Finance Limited	INE20J08175	22-Jan-27			22-Jan-27						
1370	ESAF Small Finance Bank Limited	INE818W08164	23-Jan-27									
1371	Keertana Finserve Limited	INE01E07253	23-Jan-27									
1372	Keertana Finserve Limited	INE01E07253	23-Jan-27			23-Jan-27						
1373	Aptus Value Housing Finance India Limited	INE82007196	23-Jan-27									
1374	Keertana Finserve Limited	INE01E07253	23-Jan-27									
1375	Olevo Realty Limited	INE80790827	24-Jan-27									
1376	SBM Bank (India) Limited	INE079080027	24-Jan-27									
1377	Olevo Realty Limited	INE80790827	24-Jan-27									
1378	SBM Cards and Payment Services Limited	INE80790827	24-Jan-27									
1379	National Bank for Agriculture & Rural Development	INE26JF08725	24-Jan-27									
1380	Indian Bank	INE429A08051	25-Jan-27									
1381	Indian Bank	INE429A08051	25-Jan-27			25-Jan-27						
1382	Samman Finserve Limited	INE244J07150	25-Jan-27									
1383	Keertana Finserve Limited	INE01E07253	25-Jan-27									
1384	Samman Finserve Limited	INE244J07150	25-Jan-27									
1385	Bank of Baroda	INE029A08372	25-Jan-27									
1386	Keertana Finserve Limited	INE01E07253	26-Jan-27									
1387	Choice Finserve Private Limited	INE045E07137	26-Jan-27									
1388	NI Capital Private Limited	INE04M70703	26-Jan-27									
1389	Vedanta Finance Private Limited	INE205A08020	27-Jan-27									
1390	Aptus Value Housing Finance India Limited	INE82007196	27-Jan-27									
1391	Aptus Value Housing Finance India Limited	INE82007196	27-Jan-27			27-Jan-27						
1392	ICICI Home Finance Company Limited	INE071G07785	27-Jan-27									
1393	Ri Corp Limited	INE460K07095	28-Jan-27									
1394	DLF Cyber City Developers Limited	INE18E07208	28-Jan-27									
1395	Bhilangana Hydro Power Limited	INE45307211	28-Jan-27									
1396	Aptus Finance India Private Limited	INE82007196	28-Jan-27									
1397	SBM Cards and Payment Services Limited	INE80790827	28-Jan-27									
1398	Mahindra & Mahindra Financial Services Limited	INE74AD059W9	28-Jan-27									
1399	Aptus Value Housing Finance India Limited	INE82007196	30-Jan-27									
1400	National Bank for Agriculture & Rural Development	INE26JF08725	30-Jan-27									
1401	TT Networks Limited	INE14E07031	30-Jan-27									
1402	Lloyds Metals and Energy Limited	INE281807013	30-Jan-27									
1403	Keertana Finserve Limited	INE01E07253	30-Jan-27									
1404	Keertana Finserve Limited	INE01E07253	30-Jan-27			30-Jan-27						
1405	Ri Corp Limited	INE460K07095	30-Jan-27									
1406	Keertana Finserve Limited	INE01E07253	30-Jan-27									
1407	Kohima Mexican Transmission Limited	INE45307211	31-Jan-27									
1408	Bhilangana Hydro Power Limited	INE45307211	31-Jan-27									
1409	Neogen Chemicals Limited	INE13607013	31-Jan-27									
1410	Ranchanjan Power Company Private Limited	INE117N02097	31-Jan-27									
1411	Ranchanjan Power Company Private Limited	INE117N02097	31-Jan-27									
1412	National Bank for Agriculture & Rural Development	INE26JF08725	31-Jan-27									
1413	Export - Import Bank of India	INE514E08F92	01-Feb-27									
1414	Export - Import Bank of India	INE514E08F92	01-Feb-27			01-Feb-27						
1415	Bharti Telecom Limited	INE40308208	02-Feb-27									
1416	Hindustan Zinc Limited	INE267A08061	02-Feb-27									
1417	Hindustan Zinc Limited	INE267A08061	02-Feb-27									
1418	National Bank for Agriculture & Rural Development	INE26JF08725	02-Feb-27									
1419	Aptus Value Housing Finance India Limited	INE82007196	02-Feb-27									
1420	PAISALO DIGITAL LIMITED	INE420C07189	03-Feb-27									
1421	DMF Finance Private Limited	INE604D08157	03-Feb-27									
1422	DMF Finance Private Limited	INE604D08157	03-Feb-27			03-Feb-27						
1423	Mahindra & Mahindra Financial Services Limited	INE74AD059W9	03-Feb-27									
1424	PAISALO DIGITAL LIMITED	INE420C07189	03-Feb-27									
1425	DMF Finance Private Limited	INE604D08157	03-Feb-27									
1426	DMF Finance Private Limited	INE604D08157	04-Feb-27			04-Feb-27						
1427	GR InfraProjects Limited	INE20J08175	05-Feb-27									
1428	National Bank for Financing Infrastructure and Development	INE80790827	05-Feb-27									
1429	Indium Software (India) Private Limited	INE42W07019	06-Feb-27									
1430	Keertana Finserve Limited	INE01E07253	06-Feb-27									
1431	Aptus Finance India Private Limited	INE82007196	06-Feb-27									
1432	National Bank for Agriculture & Rural Development	INE26JF08725	06-Feb-27									
1433	Agri Vigor Terminals Limited	INE00N07015	07-Feb-27									
1434	PAISALO DIGITAL LIMITED	INE420C07189	08-Feb-27									
1435	Raymond Lifestyle Limited	INE301A07060	09-Feb-27									
1436	National Bank for Agriculture & Rural Development	INE26JF08725	10-Feb-27	06-Apr-26	Paid	10-Feb-27	06-Apr-26	Paid (Full Redemption) Call Option	06-Apr-26	06-Apr-26	06-Apr-26	
1437	Share India Securities Limited	INE82007196	10-Feb-27									
1438	Share India Securities Limited	INE82007196	10-Feb-27									
1439	Share India Securities Limited	INE82007196	10-Feb-27									
1440	ESAF Small Finance Bank Limited	INE818W08164	10-Feb-27									
1441	Share India Securities Limited	INE82007196	10-Feb-27									
1442	Share India Securities Limited	INE82007196	10-Feb-27									
1443	Keertana Finserve Limited	INE01E07253	11-Feb-27									
1444	Choice Finserve Private Limited	INE045E07137	11-Feb-27									
1445	Keertana Finserve Limited	INE01E07253	11-Feb-27									
1446	Mulfn Green Finance Limited	INE08007183	11-Feb-27									
1447	Mulfn Green Finance Limited	INE08007183	11-Feb-27			11-Feb-27						
1448	Aptus Value Housing Finance India Limited	INE82007196	11-Feb-27									
1449	Keertana Finserve Limited	INE01E07253	12-Feb-27									
1450	ICICI Home Finance Company Limited	INE071G07785	12-Feb-27									
1451	Export - Import Bank of India	INE514E08F92	12-Feb-27									
1452	Aptus Value Housing Finance India Limited	INE82007196	12-Feb-27									
1453	National Bank for Financing Infrastructure and Development	INE80790827	12-Feb-27									
1454	Choice Finserve Private Limited	INE045E07137	12-Feb-27									
1455	National Bank for Agriculture & Rural Development	INE26JF08725	13-Feb-27									
1456	National Bank for Agriculture & Rural Development	INE26JF08725	13-Feb-27									
1457	Foibank Financial Services Limited	INE07N07058	14-Feb-27									
1458	Foibank Financial Services Limited	INE07N07058	14-Feb-27			14-Feb-27						
1459	ESAF Small Finance Bank Limited	INE818W08164	14-Feb-27									
1460	ICICI Home Finance Company Limited	INE071G07785	15-Feb-27									
1461	Narayana Hrudyalaya Limited	INE410P0804	17-Feb-27									
1462	National Bank for Agriculture & Rural Development	INE26JF08725	17-Feb-27									
1463	National Bank for Agriculture & Rural Development	INE26JF08725	17-Feb-27									
1464	Adani Capital Private Limited	INE01E07253	18-Feb-27									
146												

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.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 CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1495	ICICI Home Finance Company Limited	INE07507777	28-Feb-27									
1496	Choice Finance Private Limited	INE48007445	28-Feb-27									
1497	Keertana Finance Limited	INE0N50747	28-Feb-27			26-Feb-27						
1498	Keertana Finance Limited	INE0N50747	28-Feb-27									
1499	NI Capital Private Limited	INE00072021	28-Feb-27									
1500	Paisalo Digital Limited	INE02007094	27-Feb-27									
1501	Mahindra & Mahindra Financial Services Limited	INE177400MYS	27-Feb-27									
1502	Veritas Finance Private Limited	INE48007375	27-Feb-27									
1503	Aptus Value Housing Finance India Limited	INE82007188	27-Feb-27			27-Feb-27						
1504	Aptus Value Housing Finance India Limited	INE82007188	27-Feb-27									
1505	National Bank for Agriculture & Rural Development	INE02007094	27-Feb-27									
1506	Paisalo Digital Limited	INE02007094	27-Feb-27									
1507	National Bank for Agriculture & Rural Development	INE261F08AAA	27-Feb-27									
1508	ICI Corp Limited	INE46007055	28-Feb-27									
1509	Bhilangana Hydro Power Limited	INE45307203	28-Feb-27									
1510	Mahindra Rural Housing Finance Limited	INE95000746	28-Feb-27									
1511	Audharpur Industries Private Limited	INE06008023	28-Feb-27									
1512	Kanchanjunga Power Company Private Limited	INE117N00797	28-Feb-27									
1513	ICI Corp Limited	INE46007055	28-Feb-27									
1514	Neogen Chemicals Limited	INE03007013	28-Feb-27									
1515	ICICI Limited	INE03007013	28-Feb-27			28-Feb-27						
1516	ICICI Limited	INE03007013	28-Feb-27									
1517	Kanchanjunga Power Company Private Limited	INE117N00797	28-Feb-27									
1518	Alpha-Marian Transmission Limited	INE48208012	28-Feb-27									
1519	Aptus Value Housing Finance India Limited	INE82007188	28-Feb-27									
1520	Aptus Finance India Private Limited	INE6AMH02942	28-Feb-27			28-Feb-27						
1521	Aptus Finance India Private Limited	INE6AMH02942	28-Feb-27									
1522	SB Cards and Payment Services Limited	INE68E08399	28-Feb-27									
1523	Bhilangana Hydro Power Limited	INE45307203	28-Feb-27									
1524	Aptus Finance India Private Limited	INE6AMH02942	28-Feb-27									
1525	Bharti Telecom Limited	INE43030314	28-Feb-27									
1526	National Bank for Agriculture & Rural Development	INE261F08A02	01-Mar-27									
1527	National Bank for Agriculture & Rural Development	INE261F08A05	01-Mar-27									
1528	Bahadur Chand Investments Private Limited	INE076M0134	01-Mar-27									
1529	Bahadur Chand Investments Private Limited	INE076M0134	01-Mar-27									
1530	STL Networks Limited	INE1VX07015	02-Mar-27									
1531	Aptus Value Housing Finance India Limited	INE82007188	02-Mar-27									
1532	Paisalo Digital Limited	INE02007189	02-Mar-27									
1533	DMI Finance Private Limited	INE60408140	02-Mar-27									
1534	Mahindra & Mahindra Financial Services Limited	INE177400MYS	02-Mar-27									
1535	Ascend Telecom Infrastructure Private Limited	INE89K07018	02-Mar-27									
1536	Ascend Telecom Infrastructure Private Limited	INE89K07018	02-Mar-27			02-Mar-27						
1537	Ultratech Cement Limited	INE45108123	05-Mar-27									
1538	Indetara Limited	INE04007041	05-Mar-27									
1539	ICICI Home Finance Company Limited	INE075077660	05-Mar-27			05-Mar-27						
1540	ICICI Home Finance Company Limited	INE075077660	05-Mar-27									
1541	Bank of Baroda	INE026A0360	05-Mar-27									
1542	Keertana Finance Limited	INE0N507162	06-Mar-27			06-Mar-27						
1543	Keertana Finance Limited	INE0N507162	06-Mar-27									
1544	National Bank for Agriculture & Rural Development	INE261F08A06	06-Mar-27									
1545	Bahadur Chand Investments Private Limited	INE076M0118	06-Mar-27			06-Mar-27						
1546	Bahadur Chand Investments Private Limited	INE076M0118	06-Mar-27									
1547	Ratnafin Capital Private Limited	INE0M07031	06-Mar-27									
1548	Ratnafin Capital Private Limited	INE0M07031	06-Mar-27									
1549	Aptus Finance India Private Limited	INE6AMH02942	06-Mar-27									
1550	Bahadur Chand Investments Private Limited	INE076M0118	07-Mar-27									
1551	State Bank of India	INE06A08363	09-Mar-27									
1552	National Bank for Agriculture & Rural Development	INE261F08A08	09-Mar-27									
1553	Aditya Birla Sun Life Insurance Company Limited	INE31F08085	09-Mar-27									
1554	Paisalo Digital Limited	INE02007155	10-Mar-27									
1555	Share India Securities Limited	INE82007051	10-Mar-27									
1556	Share India Securities Limited	INE82007051	10-Mar-27			10-Mar-27						
1557	Share India Securities Limited	INE82007051	10-Mar-27									
1558	Share India Securities Limited	INE82007051	10-Mar-27									
1559	Share India Securities Limited	INE82007051	10-Mar-27			10-Mar-27						
1560	National Bank for Agriculture & Rural Development	INE261F08A08	10-Mar-27									
1561	Export-Import Bank of India	INE45E08062	11-Mar-27									
1562	Mufin Green Finance Limited	INE08007183	11-Mar-27									
1563	Mufin Green Finance Limited	INE08007183	11-Mar-27			11-Mar-27						
1564	Keertana Finance Limited	INE0N507279	11-Mar-27									
1565	Aptus Value Housing Finance India Limited	INE82007154	11-Mar-27									
1566	Aptus Value Housing Finance India Limited	INE82007154	11-Mar-27			11-Mar-27						
1567	KPR Green Energy Limited	INE54W07014	11-Mar-27									
1568	KPR Green Energy Limited	INE54W07014	11-Mar-27									
1569	Choice Finance Private Limited	INE48007137	11-Mar-27									
1570	National Bank for Agriculture & Rural Development	INE261F08A09	11-Mar-27									
1571	Keertana Finance Limited	INE0N507220	11-Mar-27									
1572	Aptus Value Housing Finance India Limited	INE82007196	12-Mar-27									
1573	DMI Finance Private Limited	INE60408133	12-Mar-27									
1574	DMI Finance Private Limited	INE60408133	12-Mar-27			12-Mar-27						
1575	Feedbank Financial Services Limited	INE07070941	12-Mar-27									
1576	Keertana Finance Limited	INE0N507253	12-Mar-27									
1577	Choice Finance Private Limited	INE48007152	12-Mar-27									
1578	Choice Finance Private Limited	INE48007152	12-Mar-27			12-Mar-27						
1579	Export-Import Bank of India	INE45E08062	14-Mar-27									
1580	National Bank for Agriculture & Rural Development	INE261F08015	14-Mar-27									
1581	National Bank for Agriculture & Rural Development	INE261F08014	14-Mar-27									
1582	Mahindra and Mahindra Limited	INE026A0709	15-Mar-27									
1583	National Bank for Agriculture & Rural Development	INE261F08015	15-Mar-27									
1584	National Bank for Agriculture & Rural Development	INE261F08015	15-Mar-27			15-Mar-27						
1585	New Baysal Health Insurance Company Limited	INE05080208	15-Mar-27									
1586	Jio Credits Limited	INE282H07018	15-Mar-27									
1587	National Bank for Agriculture & Rural Development	INE261F0774	15-Mar-27									
1588	Paisalo Digital Limited	INE02007064	15-Mar-27									
1589	Jio Credits Limited	INE282H07025	15-Mar-27									
1590	JIO CREDIT LIMITED	INE282H07025	15-Mar-27									
1591	National Bank for Agriculture & Rural Development	INE261F08016	15-Mar-27									
1592	National Bank for Agriculture & Rural Development	INE261F08016	15-Mar-27									
1593	Vedanta Limited	INE45A08099	16-Mar-27									
1594	National Bank for Agriculture & Rural Development	INE261F08017	17-Mar-27									
1595	Ashok Leyland Limited	INE208A0746	17-Mar-27									
1596	Ashok Leyland Limited	INE208A0746	17-Mar-27			17-Mar-27						
1597	Dabur India Limited	INE016A0801	18-Mar-27									
1598	Dabur India Limited	INE016A0801	18-Mar-27			18-Mar-27						
1599	Adani Capital Private Limited	INE01007095	18-Mar-27									
1600	Adani Capital Private Limited	INE01007095	18-Mar-27			18-Mar-27						
1601	PAISALO DIGITAL LIMITED	INE02007189	18-Mar-27									
1602	Aditya Birla LifeStyle Brands Limited	INE31J08014	18-Mar-27									
1603	National Bank for Agriculture & Rural Development	INE261F08018	18-Mar-27									
1604	Export-Import Bank of India	INE45E08063	18-Mar-27									
1605	Choice Finance Private Limited	INE48007160	18-Mar-27									
1606	Narayana Hrudaya Limited	INE410P08015	19-Mar-27									
1607	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024	19-Mar-27									
1608	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024	19-Mar-27			19-Mar-27						
1609	Keertana Finance Limited	INE0N507261	19-Mar-27									
1610	Narayana Hrudaya Limited	INE410P08016	19-Mar-27									
1611	National Bank for Agriculture & Rural Development	INE261F08019	19-Mar-27									
1612	National Bank for Agriculture & Rural Development	INE261F08019	19-Mar-27									
1613	Aptus Value Housing Finance India Limited	INE82007199	19-Mar-27									
1614	Magma General Insurance Company Limited	INE11200802	20-Mar-27									
1615	ESAF Small Finance Bank Limited	INE18J080123	20-Mar-27									
1616	Magma General Insurance Company Limited	INE11200802	20-Mar-27									
1617	Vidoc Bank Limited	INE060A0842	20-Mar-27									
1618	Magma General Insurance Company Limited	INE11200802	20-Mar-27									
1619	Bharat Forge Limited	INE45A08038	20-Mar-27									
1620	Bharat Forge Limited	INE45A08038	20-Mar-27			20-Mar-27						
1621	Magma General Insurance Company Limited	INE11200803	20-Mar-27									
1622	ESAF Small Finance Bank Limited	INE18J080115	20-Mar-27									
1623	State Bank of India	INE06A08366	20-Mar-27									
1624	Bharti Telecom Limited	INE43030322	20-Mar-27									
1625	Hindustan Zinc Limited	INE267A08046	20-Mar-27									
1626	Keertana Finance Limited	INE0N507199	22-Mar-27									
1627	Keertana Finance Limited	INE0N507199	22-Mar-27			22-Mar-27						
1628	Punjab National Bank	INE160A08308	22-Mar-27									
1629	National Bank for Agriculture & Rural Development	INE261F08020	22-Mar-27									
1630	Punjab National Bank	INE160A08308	22-Mar-27									
1631	Keertana Finance Limited	INE0N507212	23-Mar-27									
1632	Keertana Finance Limited	INE0N507212	23-Mar-27			23-Mar-27				</		

AXIS TRUSTEE SERVICES LIMITED



AXIS TRUSTEE

Calendar of Interest and Principal repayment for the Financial Year 2026-27

S.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 CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1661	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE91J08206	26-Mar-27			26-Mar-27						
1662	Indral Saw Limited	INE24A07179	26-Mar-27			26-Mar-27						
1663	LC Housing Finance Limited	INE11SA0103	26-Mar-27			26-Mar-27						
1664	LC Housing Finance Limited	INE11SA0103	26-Mar-27			26-Mar-27						
1665	LC Capital Private Limited	INE08A07003	26-Mar-27			26-Mar-27						
1666	Keerana Finance Limited	INE050747	26-Mar-27			26-Mar-27						
1667	Choice Finserve Private Limited	INE04507145	26-Mar-27			26-Mar-27						
1668	Mahindra Rural Housing Finance Limited	INE90000113	26-Mar-27			26-Mar-27						
1669	Mahindra Rural Housing Finance Limited	INE90000113	26-Mar-27			26-Mar-27						
1670	Veritas Finance Private Limited	INE48102752	27-Mar-27			27-Mar-27						
1671	Indiabulls Housing Finance Limited	INE4808306	27-Mar-27			27-Mar-27						
1672	GMR Goa International Airport Limited	INE73508061	27-Mar-27			27-Mar-27						
1673	National Bank for Agriculture & Rural Development	INE261F08A63	27-Mar-27			27-Mar-27						
1674	Aptus Value Housing Finance India Limited	INE83200788	27-Mar-27			27-Mar-27						
1675	Aptus Value Housing Finance India Limited	INE83200788	27-Mar-27			27-Mar-27						
1676	Export - Import Bank of India	INE514E086F5	27-Mar-27			27-Mar-27						
1677	Mahindra & Mahindra Financial Services Limited	INE72A007064	27-Mar-27			27-Mar-27						
1678	Bhilangana Hydro Power Limited	INE453007003	28-Mar-27			28-Mar-27						
1679	National Bank for Financing Infrastructure and Development	INE01G08086	28-Mar-27			28-Mar-27						
1680	Bhilangana Hydro Power Limited	INE453007003	28-Mar-27			28-Mar-27						
1681	The Tata Power Company Limited	INE245A08273	28-Mar-27			28-Mar-27						
1682	RI Corp Limited	INE400807055	28-Mar-27			28-Mar-27						
1683	Veritas Finance Private Limited	INE48102752	28-Mar-27			28-Mar-27						
1684	Aptus Finance India Private Limited	INE04M07042	28-Mar-27			28-Mar-27						
1685	National Bank for Agriculture & Rural Development	INE261F08025	29-Mar-27			29-Mar-27						
1686	Mahindra & Mahindra Financial Services Limited	INE72A007064	29-Mar-27			29-Mar-27						
1687	National Bank for Agriculture & Rural Development	INE261F08025	29-Mar-27			29-Mar-27						
1688	Mahindra & Mahindra Financial Services Limited	INE72A007064	29-Mar-27			29-Mar-27						
1689	National Bank for Agriculture & Rural Development	INE261F08025	29-Mar-27			29-Mar-27						
1690	National Bank for Agriculture & Rural Development	INE261F08024	29-Mar-27			29-Mar-27						
1691	Aptus Value Housing Finance India Limited	INE832007147	30-Mar-27			30-Mar-27						
1692	Delhi International Airport Limited	INE67508050	30-Mar-27			30-Mar-27						
1693	National Bank for Agriculture & Rural Development	INE261F08086	30-Mar-27			30-Mar-27						
1694	National Bank for Agriculture & Rural Development	INE261F080C4	30-Mar-27			30-Mar-27						
1695	Lodha Developers Limited	INE67007349	30-Mar-27			30-Mar-27						
1696	Lodha Developers Limited	INE67007349	30-Mar-27			30-Mar-27						
1697	RI Corp Limited	INE400807055	30-Mar-27			30-Mar-27						
1698	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27			30-Mar-27						
1699	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27			30-Mar-27						
1700	Oriental Nagpur Betul Highway Limited	INE305N07241	30-Mar-27			30-Mar-27						
1701	Oriental Nagpur Betul Highway Limited	INE305N07795	30-Mar-27			30-Mar-27						
1702	Oriental Nagpur Betul Highway Limited	INE305N07753	30-Mar-27			30-Mar-27						
1703	Oriental Nagpur Betul Highway Limited	INE305N07548	30-Mar-27			30-Mar-27						
1704	Oriental Nagpur Betul Highway Limited	INE305N07233	30-Mar-27			30-Mar-27						
1705	Oriental Nagpur Betul Highway Limited	INE305N07225	30-Mar-27			30-Mar-27						
1706	Oriental Nagpur Betul Highway Limited	INE305N07274	30-Mar-27			30-Mar-27						
1707	Oriental Nagpur Betul Highway Limited	INE305N07879	30-Mar-27			30-Mar-27						
1708	National Bank for Agriculture & Rural Development	INE261F08B17	30-Mar-27			30-Mar-27						
1709	Oriental Nagpur Betul Highway Limited	INE305N07522	30-Mar-27			30-Mar-27						
1710	Oriental Nagpur Betul Highway Limited	INE305N07215	30-Mar-27			30-Mar-27						
1711	Oriental Nagpur Betul Highway Limited	INE305N07217	30-Mar-27			30-Mar-27						
1712	Indiravati Trust	INE792007053	30-Mar-27			30-Mar-27						
1713	The Jamna and Kapurthala Bank Limited	INE48A08078	30-Mar-27			30-Mar-27						
1714	Delhi International Airport Limited	INE67508050	30-Mar-27			30-Mar-27						
1715	Delhi International Airport Limited	INE67508050	30-Mar-27			30-Mar-27						
1716	Oriental Nagpur Betul Highway Limited	INE305N07506	30-Mar-27			30-Mar-27						
1717	Oriental Nagpur Betul Highway Limited	INE305N07266	30-Mar-27			30-Mar-27						
1718	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27			30-Mar-27						
1719	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27			30-Mar-27						
1720	Oriental Nagpur Betul Highway Limited	INE305N07514	30-Mar-27			30-Mar-27						
1721	Oriental Nagpur Betul Highway Limited	INE305N07739	30-Mar-27			30-Mar-27						
1722	Oriental Nagpur Betul Highway Limited	INE305N07738	30-Mar-27			30-Mar-27						
1723	Oriental Nagpur Betul Highway Limited	INE305N07779	30-Mar-27			30-Mar-27						
1724	Oriental Nagpur Betul Highway Limited	INE305N07738	30-Mar-27			30-Mar-27						
1725	Oriental Nagpur Betul Highway Limited	INE305N07738	30-Mar-27			30-Mar-27						
1726	Oriental Nagpur Betul Highway Limited	INE305N07746	30-Mar-27			30-Mar-27						
1727	Oriental Nagpur Betul Highway Limited	INE305N07761	30-Mar-27			30-Mar-27						
1728	Delhi International Airport Limited	INE67508050	30-Mar-27			30-Mar-27						
1729	National Bank for Agriculture & Rural Development	INE261F08089	30-Mar-27			30-Mar-27						
1730	Oriental Nagpur Betul Highway Limited	INE305N07488	30-Mar-27			30-Mar-27						
1731	Oriental Nagpur Betul Highway Limited	INE305N07258	30-Mar-27			30-Mar-27						
1732	Fedbank Financial Services Limited	INE007N07066	30-Mar-27			30-Mar-27						
1733	Fedbank Financial Services Limited	INE007N07066	30-Mar-27			30-Mar-27						
1734	Oriental Nagpur Betul Highway Limited	INE305N07530	30-Mar-27			30-Mar-27						
1735	DLF Cyber City Developers Limited	INE48A07130	30-Mar-27			30-Mar-27						
1736	Kohima-Mariani Transmission Limited	INE483208012	31-Mar-27			31-Mar-27						
1737	Kohima-Mariani Transmission Limited	INE483208012	31-Mar-27			31-Mar-27						
1738	Shriram Pistons & Rings Limited	INE526E07003	31-Mar-27			31-Mar-27						
1739	Interise Trust	INE792007079	31-Mar-27			31-Mar-27						
1740	Interise Trust	INE792007079	31-Mar-27			31-Mar-27						
1741	Interise Trust	INE792007061	31-Mar-27			31-Mar-27						
1742	Lodha Developers Limited	INE67007349	31-Mar-27			31-Mar-27						
1743	SR Limited	INE28507058	31-Mar-27			31-Mar-27						
1744	IFCI Limited	INE09A08099	31-Mar-27			31-Mar-27						
1745	IFCI Limited	INE09A08099	31-Mar-27			31-Mar-27						
1746	Interise Trust	INE792007079	31-Mar-27			31-Mar-27						
1747	Hindustan Construction Company Limited	INE549A08071	31-Mar-27			31-Mar-27						
1748	Aditya Birla Sun Life Insurance Company Limited	INE549A08028	31-Mar-27			31-Mar-27						
1749	Hindustan Construction Company Limited	INE549A08063	31-Mar-27			31-Mar-27						
1750	Hindustan Construction Company Limited	INE549A08063	31-Mar-27			31-Mar-27						
1751	Aditya Birla Sun Life Insurance Company Limited	INE549A08036	31-Mar-27			31-Mar-27						
1752	Keystone Realtors Limited	INE243M07109	31-Mar-27			31-Mar-27						
1753	Hindustan Construction Company Limited	INE549A07221	31-Mar-27			31-Mar-27						
1754	Hindustan Construction Company Limited	INE549A07221	31-Mar-27			31-Mar-27						
1755	Neogen Chemicals Limited	INE136507013	31-Mar-27			31-Mar-27						
1756	Interise Trust	INE792007061	31-Mar-27			31-Mar-27						
1757	Interise Trust	INE792007061	31-Mar-27			31-Mar-27						
1758	Hindustan Construction Company Limited	INE549A07213	31-Mar-27			31-Mar-27						
1759	National Bank for Agriculture & Rural Development	INE261F08B32	31-Mar-27			31-Mar-27						
1760	Manipal Health Insurance Company Limited	INE790W08031	31-Mar-27			31-Mar-27						
1761	Shriram Pistons & Rings Limited	INE526E07015	31-Mar-27			31-Mar-27						
1762	IFCI Limited	INE09A08099	31-Mar-27			31-Mar-27						
1763	Kanchanjunga Power Company Private Limited	INE117N07086	31-Mar-27			31-Mar-27						