

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2025-26														
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
1	Summit Digital Infrastructure Limited	INE50707146	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25				
2	Summit Digital Infrastructure Limited	INE50707133	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25				
3	Mahindra & Mahindra Financial Services Ltd	INE774008M94	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25				
4	Mahindra & Mahindra Financial Services Ltd	INE774008M07	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25				
5	Mahindra & Mahindra Financial Services Ltd	INE774008M41	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25				
6	Mahindra & Mahindra Financial Services Ltd	INE774008M43	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25				
7	Mahindra & Mahindra Financial Services Ltd	INE774008M45	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25				
8	Mahindra & Mahindra Financial Services Ltd	INE774008M17	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25				
9	Mahindra & Mahindra Financial Services Ltd	INE774007W99	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25				
10	Mahindra & Mahindra Financial Services Ltd	INE774007V93	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25				
11	Summit Digital Infrastructure Limited	INE50707138	02-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25				
12	Summit Digital Infrastructure Limited	INE50707130	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25				
13	Summit Digital Infrastructure Limited	INE50707112	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25				
14	Summit Digital Infrastructure Limited	INE50707104	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25				
15	Summit Digital Infrastructure Limited	INE50707096	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25				
16	Summit Digital Infrastructure Limited	INE50707088	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25				
17	Summit Digital Infrastructure Limited	INE50707079	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25				
18	Artus Value Housing Finance India Limited	INE820070707	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25				
19	Artus Value Housing Finance India Limited	INE820070771	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25				
20	Satin Finserve Limited	INE03K307013	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25				
21	Sheela Foam Limited	INE036608046	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25				
22	Sheela Foam Limited	INE196108046	04-Apr-25	04-Apr-25	Paid	04-Apr-25	04-Apr-25	Paid (Full Redemption)	04-Apr-25	07-Apr-25				
23	Satin Finserve Limited	INE03K307025	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25				
24	National Bank For Agriculture & Rural Development	INE261080A92	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25				
25	Sin Bank India Limited	INE079080813	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25				
26	Artus Value Housing Finance India Limited	INE82007121	05-Apr-25	04-Apr-25	Paid				08-Apr-24	08-Apr-24				
27	Keertana Finserve Limited	INE0NE507162	06-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25				
28	Artus Finance India Private Limited	INE04M407059	06-Apr-25	04-Apr-25	Paid				07-Apr-25	07-Apr-25				
29	Vedanta Limited	INE05A07253	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25				
30	Icici Home Finance Company Limited	INE071607546	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25				
31	Icici Home Finance Company Limited	INE071607546				11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25				
32	National Bank For Agriculture & Rural Development	INE261080C13	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25				
33	National Bank For Agriculture & Rural Development	INE261080C13	11-Apr-25	11-Apr-25	Paid	11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25				
34	National Bank For Agriculture & Rural Development	INE261080C11	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25				
35	Artus Value Housing Finance India Limited	INE82007134	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25				
36	Passat Digital Limited	INE400C20736	12-Apr-25	12-Apr-25	Paid				12-Apr-25	15-Apr-25				
37	Icici Home Finance Company Limited	INE071607793	12-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25				
38	Keertana Finserve Limited	INE0NE507113	13-Apr-25	11-Apr-25	Paid				15-Apr-25	15-Apr-25				
39	Shriram Finance Limited	INE721A07K03	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25				
40	Ici Limited	INE039A09K19	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25				
41	Ici Limited	INE039A09K19	13-Apr-25	15-Apr-25	Paid	13-Apr-25	15-Apr-25	Paid (Full Redemption)	15-Apr-25	15-Apr-25				
42	National Bank For Agriculture & Rural Development	INE261080A55	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25				
43	Gmr Pochampalli Expressways Ltd	INE08B07010	15-Apr-25	11-Apr-25	Paid				16-Apr-25	16-Apr-25				
44	Gmr Pochampalli Expressways Ltd	INE08B07010				15-Apr-25	11-Apr-25	Paid (Partial Redemption)	16-Apr-25	16-Apr-25				
45	National Bank For Agriculture & Rural Development	INE261080B56	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25				
46	Om Finance Private Limited	INE040080137	18-Apr-25	17-Apr-25	Paid				17-Apr-25	21-Apr-25				
47	Mahindra Rural Housing Finance Limited	INE950080261	18-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25				
48	Passat Digital Limited	INE400C20780	18-Apr-25	18-Apr-25	Paid				18-Apr-25	21-Apr-25				
49	Blarat Forge Limited	INE46A400800	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25				
50	Blarat Forge Limited	INE46A400800				18-Apr-25	17-Apr-25	Paid (Full Redemption)	17-Apr-25	17-Apr-25				
51	Mahindra & Mahindra Financial Services Ltd	INE774008M14	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25				
52	Icici Home Finance Company Limited	INE071607678	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25				
53	Artus Value Housing Finance India Limited	INE82007139	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25				
54	Export Import Bank Of India (Exim Bank)	INE514080F86	20-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25				
55	National Bank For Agriculture & Rural Development	INE261080E91	21-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25				
56	Keertana Finserve Limited	INE0NE507139	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25				
57	Sika Peris Acid Technicals Ltd	INE041070208	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25				
58	Shriram Finance Limited	INE721A07K61	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25				
59	Mahindra & Mahindra Financial Services Ltd	INE774007011	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25				
60	Mahindra & Mahindra Financial Services Ltd	INE774007021				22-Apr-25	22-Apr-25	Paid	22-Apr-25	23-Apr-25				
61	Keertana Finserve Limited	INE0NE507154	23-Apr-25	23-Apr-25	Paid				23-Apr-25	24-Apr-25				
62	Obenro Realty Limited	INE09307066	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25				
63	Obenro Realty Limited	INE09307074	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25				
64	Obenro Realty Limited	INE09307082	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25				
65	Export Import Bank Of India (Exim Bank)	INE514080F4	25-Apr-25	25-Apr-25	Paid				25-Mar-25	28-Mar-25				
66	Sammann Finance Limited	INE244070168	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25				
67	Sammann Finance Limited	INE244070169	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25				
68	Renerv Global Private Limited	INE0A720703	25-Apr-25	21-Apr-25	Paid				21-Apr-25	23-Apr-25				
69	Renerv Global Private Limited	INE0A720703				25-Apr-25	21-Apr-25	Paid (Full Redemption)	21-Apr-25	23-Apr-25				
70	Mahindra & Mahindra Financial Services Ltd	INE774007W87	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25				
71	Mahindra & Mahindra Financial Services Ltd	INE774007W87				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25				
72	Protium Finance Limited	INE033607024	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25				
73	Protium Finance Limited	INE033607024				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25				
74	Reliance Industries Limited	INE00A008617	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25				
75	Reliance Industries Limited	INE00A008617				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25				
76	Balrashtra Industries Ltd	INE780080021	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25				
77	Balrashtra Industries Ltd	INE780080021				25-Apr-25	25-Apr-25	Paid (Full Redemption)	28-Apr-25	28-Apr-25				
78	Keertana Finserve Limited	INE0NE507147	26-Apr-25	25-Apr-25	Paid				29-Apr-25	29-Apr-25				
79	Ici Limited	INE039A09P95	26-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25				
80	Mahindra & Mahindra Financial Services Ltd	INE774007U28	27-Apr-25	25-Apr-25	Paid		25-Apr-25	Paid (Full Redemption as per agreed terms mentioned in the term sheet)	25-Apr-25	28-Apr-25				
81	Vertus Finance Limited	INE480072757	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25				
82	UK Housing Finance Ltd	INE115A07109	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25				
83	Dabur India Limited	INE036A08021	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25				
84	Icici Home Finance Company Limited	INE071607256	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25				
85	Icici Home Finance Company Limited	INE071607256				28-Apr-25	28-Apr-25	Paid	28-Apr-25	29-Apr-25				
86	Keertana Finserve Limited	INE0NE507121	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25				
87	National Bank For Agriculture & Rural Development	INE261080E88	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25				
88	Artus Finance India Private Limited	INE04M407062	28-Apr-25	29-Apr-25	Paid				29-Apr-25	29-Apr-25				
89	Mahindra Rural Housing Finance Limited	INE950080830	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25				
90	Icici Home Finance Company Limited	INE071607553	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25				
91	Icici Home Finance Company Limited	INE071607553				29-Apr-25	29-Apr-25	Paid	29-Apr-25	30-Apr-25				
92	Mahindra Rural Housing Finance Limited	INE950080814	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25				
93	Mahindra Rural Housing Finance Limited	INE950080814				29-Apr-25	29-Apr-25	Paid (Full Redemption)	29-Apr-25	30-Apr-25				
94	National Bank For Agriculture & Rural Development	INE261080F13	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25				
95	National Bank For Agriculture & Rural Development	INE261080F03	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25				
96	Kanchiuranga Power Company Private Limited	INE117A07007	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25				
97	Kanchiuranga Power Company Private Limited	INE117A07009	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25				
98	Bhilaiwara Hydro Power Ltd.	INE43807211	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25				
99	Bhilaiwara Hydro Power Ltd.	INE43807203	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25				
100	L&T Metro Rail (Hyderabad) Limited	INE128M08060	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25				
101	Palaso Digital Limited	INE400C20712	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25				
102														

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S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
142	Mahindra Rural Housing Finance Limited	INE950007404			Paid	14-May-25	14-May-25	Paid (Full Redemption)	14-May-25	14-May-25		
143	National Bank For Agriculture & Rural Development	INE261F0BA66	14-May-25	14-May-25	Paid				14-May-25	14-May-25		
144	Fedbank Financial Services Limited	INE007N07058	14-May-25	14-May-25	Paid				14-May-25	15-May-25		
145	Fedbank Financial Services Limited	INE007N07058				14-May-25	14-May-25	Paid (Partial Redemption)	14-May-25	15-May-25		
146	Kanchanjunga Power Company Private Limited	INE117N07089					15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25		
147	Bhilaianga Hydro Power Ltd.	INE43307203						Partial Paid (Premature Redemption)	16-May-25	16-May-25		
148	Edi Finance Ltd	INE80408742	16-May-25	14-May-25	Paid				19-May-25	19-May-25		
149	Palato Digital Limited	INE420C7056	16-May-25	16-May-25	Paid				16-May-25	16-May-25		
150	Sbi Cards & Payment Services Limited	INE01808334	17-May-25	16-May-25	Paid				16-May-25	16-May-25		
151	Mahindra Rural Housing Finance Limited	INE950000803	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
152	Export Import Bank Of India (Exim Bank)	INE51408FN1	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
153	National Bank For Agriculture & Rural Development	INE261F0BB86	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
154	Ici Limited	INE0940R1K5	18-May-25	19-May-25	Paid				20-May-25	20-May-25		
155	Mahindra Rural Housing Finance Limited	INE950008121	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
156	National Bank For Agriculture & Rural Development	INE261F08CN3	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
157	Aptus Value Housing Finance India Limited	INE852007139	19-May-25	19-May-25	Paid				20-May-25	20-May-25		
158	Mahindra Rural Housing Finance Limited	INE950008071	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
159	Icici Home Finance Company Limited	INE071607405	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
160	Icici Home Finance Company Limited	INE071607405				20-May-25	20-May-25	Paid (Full Redemption)	20-May-25	21-May-25		
161	Mahindra & Mahindra Financial Services Ltd	INE774007143	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
162	Mahindra & Mahindra Financial Services Ltd	INE774007143	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
163	Mahindra & Mahindra Financial Services Ltd	INE774007143				21-May-25	21-May-25	Paid (Full Redemption)	21-May-25	22-May-25		
164	Keertana Finserve Limited	INE0NE307139	22-May-25	22-May-25	Paid				22-May-25	23-May-25		
165	National Bank For Agriculture & Rural Development	INE261F08B11	23-May-25	23-May-25	Paid				23-May-25	24-May-25		
166	UK Housing Finance Ltd	INE115A07N1	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
167	Keertana Finserve Limited	INE0NE307154	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
168	National Bank For Agriculture & Rural Development	INE261F08C01	25-May-25	26-May-25	Paid				26-May-25	26-May-25		
169	Sammann Finserve Limited	INE24407158	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
170	Sammann Finserve Limited	INE24407150	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
171	Export Import Bank Of India (Exim Bank)	INE51408FN9	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
172	National Bank For Agriculture & Rural Development	INE261F08C12	26-May-25	26-May-25	Paid				26-May-25	26-May-25		
173	Icici Home Finance Company Limited	INE071607310	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
174	Fedbank Financial Services Limited	INE007N08023	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
175	Keertana Finserve Limited	INE0NE307147	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
176	Keertana Finserve Limited	INE0NE307147				26-May-25	26-May-25	Paid	27-May-25	27-May-25		
177	Veritas Finance Limited	INE48672757	27-May-25	26-May-25	Paid				26-May-25	27-May-25		
178	Palato Digital Limited	INE420C7098	27-May-25	27-May-25	Paid				27-May-25	27-May-25		
179	National Bank For Agriculture & Rural Development	INE261F08B05	27-May-25	27-May-25	Paid				28-May-25	28-May-25		
180	Keertana Finserve Limited	INE0NE307121	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
181	National Bank For Agriculture & Rural Development	INE261F08B49	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
182	Aptus Finance India Private Limited	INE0M4M7042	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
183	Aptus Finance India Private Limited	INE0M4M7042				28-May-25	28-May-25	Paid (Partial Redemption)	29-May-25	29-May-25		
184	DBL Infra Assets Private Limited	INE0UE0811	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
185	DBL Infra Assets Private Limited	INE0UE0811				28-May-25	28-May-25	Paid (Partial Redemption)	28-May-25	29-May-25		
186	UK Housing Finance Ltd	INE115A07N07	29-May-25	29-May-25	Paid				30-May-25	30-May-25		
187	UK Housing Finance Ltd	INE115A07N07				29-May-25	29-May-25	Paid (Full Redemption)	29-May-25	30-May-25		
188	Trent Limited	INE849A08082	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
189	Mahindra Rural Housing Finance Limited	INE950008199	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
190	Mahindra Rural Housing Finance Limited	INE950008089	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
191	Satin Finserve Limited	INE03K307041	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
192	Aptus Value Housing Finance India Limited	INE852007147	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
193	Aadharshila Infrastruct Private Limited	INE0RE08017	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
194	Aadharshila Infrastruct Private Limited	INE0RE08017				30-May-25	30-May-25	Paid (Partial Redemption)	30-May-25	02-Jun-25		
195	Keertana Finserve Limited	INE0NE307170	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
196	Bhilaianga Hydro Power Ltd.	INE43307211	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
197	Bhilaianga Hydro Power Ltd.	INE43307203	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
198	Kanchanjunga Power Company Private Limited	INE117N07097	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
199	Kanchanjunga Power Company Private Limited	INE117N07089	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
200	Mahindra & Mahindra Financial Services Ltd	INE774007218	31-May-25	31-May-25	Paid				02-Jun-25	02-Jun-25		
201	Kolkata Mariann Transmission Limited	INE483208012	31-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
202	Aviom India Housing Finance Private Limited	INE0E207229	31-May-25	-	No information				-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
203	Aviom India Housing Finance Private Limited	INE0E207229				31-May-25	-	No information	-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
204	Aptus Finance India Private Limited	INE0M4M7034	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
205	Alakra Capital Advisors Private Limited	INE08X97274	31-May-25	29-May-25	Paid				31-May-25	02-Jun-25		
206	Alakra Capital Advisors Private Limited	INE08X97274				31-May-25	29-May-25	Paid (Partial Redemption)	31-May-25	02-Jun-25		
207	Delhi International Airport Limited	INE67F080819	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
208	Mahindra Rural Housing Finance Limited	INE950007246	01-Jun-25	01-Jun-25	Paid				01-Jun-25	03-Jun-25		
209	Aptus Value Housing Finance India Limited	INE852007097	01-Jun-25	01-Jun-25	Paid				02-Jun-25	03-Jun-25		
210	Aptus Value Housing Finance India Limited	INE852007071	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
211	National Bank For Agriculture & Rural Development	INE261F08C67	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
212	National Bank For Agriculture & Rural Development	INE261F08C69	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
213	Aptus Value Housing Finance India Limited	INE852007152	02-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
214	Sbi Cards & Payment Services Limited	INE01808292	03-Jun-25	01-Jun-25	Paid				03-Jun-25	04-Jun-25		
215	Sbi Cards & Payment Services Limited	INE01808292				03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
216	Gr Infrastructures Limited	INE201P08183	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
217	Gr Infrastructures Limited	INE201P08183				03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
218	National Bank For Agriculture & Rural Development	INE261F08C78	04-Jun-25	04-Jun-25	Paid				05-Jun-25	05-Jun-25		
219	Dmi Finance Private Limited	INE60408140	04-Jun-25	04-Jun-25	Paid				05-Jun-25	05-Jun-25		
220	UK Housing Finance Ltd	INE115A07N45	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
221	UK Housing Finance Ltd	INE115A07N45				04-Jun-25	04-Jun-25	Paid (Full Redemption)	04-Jun-25	05-Jun-25		
222	Satin Finserve Limited	INE03K307055	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
223	Export Import Bank Of India (Exim Bank)	INE51408FN18	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
224	Export Import Bank Of India (Exim Bank)	INE51408FN18				05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	06-Jun-25		
225	Aptus Value Housing Finance India Limited	INE852007171	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
226	Aptus Value Housing Finance India Limited	INE852007121				05-Jun-25	05-Jun-25	Paid (Partial Redemption)	05-Jun-25	06-Jun-25		
227	Ascend Telecom Infrastructure Private Limited	INE89K08038	05-Jun-25	30-May-25	Paid				30-May-25	05-Jun-25		
228	Ascend Telecom Infrastructure Private Limited	INE89K08038				05-Jun-25	30-May-25	Paid (Partial Redemption)	30-May-25	05-Jun-25		
229	Intertrust Trust	INE790207053	05-Jun-25	05-Jun-25	Paid				05-Jun-25	11-Jun-25		
230	Intertrust Trust	INE790207053				05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	11-Jun-25		
231	Intertrust Trust	INE790207053	06-Jun-25	06-Jun-25	Paid				06-Jun-25	10-Jun-25		
232	Intertrust Trust	INE790207053				06-Jun-25	06-Jun-25	Paid (Full Redemption)	06-Jun-25	10-Jun-25		
233	Keertana Finserve Limited	INE0NE307182	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
234	Aptus Finance India Private Limited	INE0M4M7059	06-Jun-25	06-Jun-25	Paid				09-Jun-25	09-Jun-25		
235	Aptus Finance India Private Limited	INE0M4M7059				06-Jun-25	06-Jun-25	Paid (Partial Redemption)	09-Jun-25	09-Jun-25		
236	Mahindra & Mahindra Financial Services Ltd	INE774008N46	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
237	Mahindra & Mahindra Financial Services Ltd	INE774008N45	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
238	Mahindra & Mahindra Financial Services Ltd	INE774008L06	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
239	Mahindra & Mahindra Financial Services Ltd	INE774008L08	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
240	Export Import Bank Of India (Exim Bank)	INE51408FN25	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
241	Capsave Finance Private Limited	INE00B07143	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
242	Capsave Finance Private Limited	INE00B07143				06-Jun-25	06-Jun-25	Paid (Partial Redemption)	06-Jun-25	09-Jun-25		
243	Eris Lifesciences Limited	INE40A08029	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
244	Eris Lifesciences Limited	INE40A08011	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
245	India Towers Ltd	INE121080B08	07-Jun-25	07-Jun-25	Paid		07-Jun-25	Paid	07-Jun-25	07-Jun-25		
246	National Bank For Agriculture & Rural Development	INE261F08A12	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
247	National Bank For Agriculture & Rural Development	INE261F08A15	10-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
248	Icici Home Finance Company Limited	INE071608A40	10-Jun-25	10-Jun-25	Paid				10-Jun-25	11-Jun-25		
249	UK Housing Finance Ltd	INE115A07N4	10-Jun-25	10-Jun-25	Paid				11-Jun-25	11-Jun-25		
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AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Calendar of Interest and Principal repayment for the Financial Year 2025-26										Details of action taken by debenture trustee, if any
			Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI		
286	Rajasthan Raya Vidhyut Utpadan Nigam Limited	INE819108018	24-Jun-25	19-Jun-25	Paid				24-Jun-25	25-Jun-25			
287	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25			
288	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Partial Redemption)	24-Jun-25	25-Jun-25			
289	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
290	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
291	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
292	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
293	Samman Finance Limited	INE244107188	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25			
294	Samman Finance Limited	INE244107188	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25			
295	National Bank For Agriculture & Rural Development	INE261080245	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
296	Mahindra & Mahindra Financial Services Ltd	INE714007075	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
297	Mahindra & Mahindra Financial Services Ltd	INE714007075	25-Jun-25	25-Jun-25	Paid	25-Jun-25	25-Jun-25	Paid (Full Redemption)	25-Jun-25	26-Jun-25			
298	National Bank For Agriculture & Rural Development	INE261080245	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
299	Keertana Finance Limited	INE06107187	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
300	National Bank For Agriculture & Rural Development	INE261080245	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
301	Fedbank Financial Services Limited	INE007067041	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
302	Fedbank Financial Services Limited	INE007067041	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
303	Goswami Infotech Private Limited	INE219007382	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
304	Mahindra & Mahindra Financial Services Ltd	INE714007075	25-Jun-25	25-Jun-25	Paid	25-Jun-25	25-Jun-25	Paid (Full Redemption)	25-Jun-25	26-Jun-25			
305	Mahindra & Mahindra Financial Services Ltd	INE714007075	25-Jun-25	25-Jun-25	Paid	25-Jun-25	25-Jun-25	Paid (Full Redemption)	25-Jun-25	26-Jun-25			
306	GMR Goa International Airport Limited	INE735080051	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
307	Bank Of Maharashtra	INE457080035	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
308	Veritas Finance Limited	INE448072724	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
309	Veritas Finance Limited	INE448072724	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
310	National Bank For Agriculture & Rural Development	INE261080245	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
311	Mahindra & Mahindra Financial Services Ltd	INE714007075	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
312	Keertana Finance Limited	INE06107187	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
313	Aptus Finance India Private Limited	INE04M407022	28-Jun-25	30-Jun-25	Paid				28-Jun-25	30-Jun-25			
314	Bhilaranga Hydro Power Ltd.	INE43307211	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
315	Bhilaranga Hydro Power Ltd.	INE43307211	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
316	Veritas Finance Limited	INE448072724	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
317	Veritas Finance Limited	INE448072724	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
318	Veritas Finance Limited	INE448072724	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
319	Kanchanpura Power Company Private Limited	INE117260787	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
320	Kanchanpura Power Company Private Limited	INE117260787	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
321	Samman Capital Limited	INE89408103	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
322	Palato Digital Limited	INE40007072	28-Jun-25	28-Jun-25	Paid				28-Jun-25	30-Jun-25			
323	Palato Digital Limited	INE40007072	28-Jun-25	28-Jun-25	Paid	28-Jun-25	28-Jun-25	Paid (Full Redemption)	28-Jun-25	30-Jun-25			
324	ICI HOME FINANCE COMPANY LIMITED	INE071007819	28-Jun-25	30-Jun-25	Paid				28-Jun-25	30-Jun-25			
325	Vedanta Limited	INE205407220	29-Jun-25	30-Jun-25	Paid				29-Jun-25	01-Jul-25			
326	Samman Capital Limited	INE89408103	29-Jun-25	27-Jun-25	Paid				29-Jun-25	30-Jun-25			
327	LC Housing Finance Ltd	INE115407176	29-Jun-25	30-Jun-25	Paid				29-Jun-25	01-Jul-25			
328	LC Housing Finance Ltd	INE115407176	29-Jun-25	30-Jun-25	Paid				29-Jun-25	01-Jul-25			
329	Hdfc Bank Ltd	INE404080385	29-Jun-25	30-Jun-25	Paid				29-Jun-25	30-Jun-25			
330	Yes Bank Ltd	INE286080287	29-Jun-25	30-Jun-25	Paid				29-Jun-25	01-Jul-25			
331	Yes Bank Ltd	INE286080287	29-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Full Redemption)	30-Jun-25	01-Jul-25			
332	Interior Trust	INE790207053	30-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
333	Kohima Maran Transmission Limited	INE483080012	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
334	Kohima Maran Transmission Limited	INE483080012	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	01-Jul-25			
335	Aviom India Housing Finance Private Limited	INE02307229	30-Jun-25	-	No information				-	01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
336	Aviom India Housing Finance Private Limited	INE02307229	30-Jun-25	-	No information	30-Jun-25	-	No information	-	01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
337	Aptus Finance India Private Limited	INE04M407022	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
338	Aptus Finance India Private Limited	INE04M407022	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	30-Jun-25			
339	AKARA Capital Advisors Private Limited	INE08X07274	30-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
340	AKARA Capital Advisors Private Limited	INE08X07274	30-Jun-25	27-Jun-25	Paid	30-Jun-25	27-Jun-25	Paid (Partial Redemption)	30-Jun-25	01-Jul-25			
341	Aptus Value Housing Finance India Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
342	Delhi International Airport Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
343	Delhi International Airport Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
344	Delhi International Airport Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
345	Delhi International Airport Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
346	Delhi International Airport Limited	INE657080035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
347	Samman Capital Limited	INE89408103	30-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
348	National Bank For Agriculture & Rural Development	INE261080245	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
349	Punjab National Bank	INE160408014	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
350	Sbi Cards & Payment Services Limited	INE186080300	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
351	SBI LIMITED	INE28507058	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
352	Keertana Finance Limited	INE06107187	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
353	Haryana Vidhyut Prasaran Nigam Limited	INE355080064	01-Jul-25	26-Jun-25	Paid				01-Jul-25	27-Jun-25			
354	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
355	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
356	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
357	Aptus Value Housing Finance India Limited	INE657080035	01-Jul-25	01-Jul-25	Paid				01-Jul-25	02-Jul-25			
358	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
359	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
360	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
361	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
362	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
363	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
364	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
365	Aptus Value Housing Finance India Limited	INE657080035	02-Jul-25	02-Jul-25	Paid				02-Jul-25	03-Jul-25			
366	Palato Digital Limited	INE40007072	03-Jul-25	03-Jul-25	Paid				03-Jul-25	04-Jul-25			
367	Satin Finance Limited	INE380707033	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
368	Satin Finance Limited	INE380707033	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
369	Bank Of Maharashtra	INE457080035	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
370	National Bank For Agriculture & Rural Development	INE261080245	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
371	Prism Johnson Limited	INE010A08156	04-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
372	Prism Johnson Limited	INE010A08156	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
373	Aptus Value Housing Finance India Limited	INE657080035	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
374	Mahindra & Mahindra Financial Services Ltd	INE714007075	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
375	Rajasthan Raya Vidhyut Prasaran Nigam Limited	INE819108018	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
376	Keertana Finance Limited	INE06107187	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
377	Aptus Finance India Private Limited	INE04M407022	05-Jul-25	07-Jul-25	Paid				07-Jul-25	07-Jul-25			
378	National Bank For Agriculture & Rural Development	INE261080245	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
379	National Bank For Agriculture & Rural Development	INE261080245	05-Jul-25	05-Jul-25	Paid	08-Jul-25	08-Jul-25	Paid (Full Redemption)	08-Jul-25	09-Jul-25			
380	Aditya Birla Sun Life Insurance Company Limited	INE911080551	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25			
381	Shree India Securities Limited	INE320070213	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25			
382	Aptus Value Housing Finance India Limited	INE657080035	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
383	Vedanta Limited	INE205407220	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
384	Export Import Bank Of India (Exim Bank)	INE15408077	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
385	Keertana Finance Limited	INE06107187	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
386	Palato Digital Limited	INE40007072	12-Jul-25	12-Jul-25	Paid				12-Jul-25	14-Jul-25			
387	Palato Digital Limited	INE40007072	12-Jul-25	12-Jul-25	Paid	12-Jul-25	12-Jul-25	Paid (Partial Redemption)	12-Jul-25	14-Jul-25			
388	ICI Limited	INE09A09044	13-Jul-25	14-Jul-25	Paid				13-Jul-25	15-Jul-25			
389	Keertana Finance Limited	INE06107187	13-Jul-25	11-Jul-25	Paid				13-Jul-25	14-Jul-25			
390	LC Housing Finance Ltd	INE115407176	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25			
391	National Bank For Agriculture & Rural Development	INE261080245	14										

AXIS TRUSTEE SERVICES LIMITED													
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Stays of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
422	Oberti Realty Limited	INE09307074	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25			
423	Oberti Realty Limited	INE09307082	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25			
424	Mahindra Rural Housing Finance Limited	INE95008097	25-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25			
425	Universal Sompo General Insurance Company Limited	INE635A08015	25-Jul-25	24-Jul-25	Paid				25-Jul-25	25-Jul-25			
426	Sammaan Finance Limited	INE244071168	25-Jul-25	22-Jul-25	Paid				22-Jul-25	23-Jul-25			
427	Sammaan Finance Limited	INE244071130	25-Jul-25	22-Jul-25	Paid				22-Jul-25	23-Jul-25			
428	Keertana Finance Limited	INE065071204	25-Jul-25	25-Jul-25	Paid				25-Jul-25	28-Jul-25			
429	Keertana Finance Limited	INE065071147	26-Jul-25	25-Jul-25	Paid				28-Jul-25	28-Jul-25			
430	Veritas Finance Limited	INE480072757	27-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25			
431	Veritas Finance Limited	INE480072724	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
432	Veritas Finance Limited	INE480072724	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
433	Mahindra & Mahindra Financial Services Ltd	INE774507U46	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
434	Mahindra & Mahindra Financial Services Ltd	INE774507U46	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
435	Keertana Finance Limited	INE065071121	28-Jul-25	28-Jul-25	Paid				28-Jul-25	29-Jul-25			
436	Aptus Finance India Private Limited	INE04M407042	28-Jul-25	28-Jul-25	Paid				29-Jul-25	29-Jul-25			
437	National Bank For Agriculture & Rural Development	INE261080805	29-Jul-25	29-Jul-25	Paid				29-Jul-25	29-Jul-25			
438	Reliance Industries Limited	INE110070787	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
439	Palato Digital Limited	INE420071122	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
440	Aptus Value Housing Finance India Limited	INE852007147	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
441	Keertana Finance Limited	INE065071170	30-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25			
442	Keertana Finance Limited	INE065071170	30-Jul-25	30-Jul-25	Paid	30-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25			
443	Bhilaranga Hydro Power Ltd.	INE453022111	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
444	Bhilaranga Hydro Power Ltd.	INE453072023	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
445	Kanchanjunga Power Company Private Limited	INE117607097	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
446	Kanchanjunga Power Company Private Limited	INE117607089	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
447	National Bank For Agriculture & Rural Development	INE261080804	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
448	National Bank For Agriculture & Rural Development	INE261080884	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
449	National Bank For Agriculture & Rural Development	INE261080847	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
450	National Bank For Agriculture & Rural Development	INE261080807	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
451	Icici Home Finance Company Limited	INE071607629	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
452	Icici Home Finance Company Limited	INE071607629	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
453	Kohima-Marian Transmission Limited	INE482080512	31-Jul-25	31-Jul-25	Paid				01-Aug-25	01-Aug-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
454	Aviom India Housing Finance Private Limited	INE02307229	31-Jul-25		No Information					01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
455	Aviom India Housing Finance Private Limited	INE02307229				31-Jul-25		No information		01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
456	Aptus Finance India Private Limited	INE04M407034	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
457	Alaka Capital Advisors Private Limited	INE08X072724	31-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25			
458	Alaka Capital Advisors Private Limited	INE08X072724	31-Jul-25	30-Jul-25	Paid	31-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25			
459	Delhi International Airport Limited	INE657H08018	31-Jul-25	31-Jul-25	Paid				31-Jul-25	01-Aug-25			
460	National Bank For Agriculture & Rural Development	INE261080804	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
461	National Bank For Agriculture & Rural Development	INE261080804	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25			
462	UK Housing Finance Ltd	INE115407H10	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
463	UK Housing Finance Ltd	INE115407H10	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25			
464	Aptus Value Housing Finance India Limited	INE852007097	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
465	State Bank of India	INE052A08385	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
466	ICICI Limited	INE039A09613	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
467	Tyger Capital Private Limited	INE01E007311	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
468	Tyger Capital Private Limited	INE01E007319	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
469	National Bank For Agriculture & Rural Development	INE261080890	02-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
470	Aptus Value Housing Finance India Limited	INE852007152	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25			
471	Icici Home Finance Company Limited	INE071607686	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25			
472	Sammaan Capital Limited	INE148082807	03-Aug-25	03-Aug-25	Paid				03-Aug-25	04-Aug-25			
473	Sammaan Capital Limited	INE148082807	03-Aug-25	03-Aug-25	Paid	03-Aug-25	01-Aug-25	Paid (Full Redemption)	03-Aug-25	04-Aug-25			
474	Export Import Bank Of India (Exim Bank)	INE51408076	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
475	Palato Digital Limited	INE420071114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
476	Palato Digital Limited	INE420071130	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
477	Satin Finance Limited	INE03K307025	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
478	National Bank For Agriculture & Rural Development	INE261080804	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
479	Bank of Maharashtra	INE457A08175	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25			
480	Aptus Value Housing Finance India Limited	INE852007121	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25			
481	Yes Bank Ltd	INE528082395	05-Aug-25	05-Aug-25	Paid				05-Aug-25	06-Aug-25			
482	Yes Bank Ltd	INE528082395	05-Aug-25	05-Aug-25	Paid	05-Aug-25	05-Aug-25	Paid (Full Redemption)	06-Aug-25	06-Aug-25			
483	Bharat Forge Limited	INE454A08012	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25			
484	Bharat Forge Limited	INE454A08012	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25			
485	Hdfc Financial Services Limited	INE756081517	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25			
486	Tyger Capital Private Limited	INE01E007087	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25			
487	Tyger Capital Private Limited	INE01E007087	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Partial Redemption)	06-Aug-25	06-Aug-25			
488	Mahindra Rural Housing Finance Limited	INE950070747	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25			
489	Indium Software (India) Private Limited	INE02W07019	06-Aug-25	04-Aug-25	Paid				05-Aug-25	05-Aug-25			
490	Keertana Finance Limited	INE065071162	06-Aug-25	06-Aug-25	Paid				07-Aug-25	07-Aug-25			
491	Aptus Finance India Private Limited	INE04M407059	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25			
492	Mahindra Rural Housing Finance Limited	INE950080814	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25			
493	Mahindra & Mahindra Financial Services Ltd	INE774507100	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25			
494	Shriram Finance Limited	INE712A07101	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25			
495	Sbi Cards & Payment Services Limited	INE018H08367	08-Aug-25	07-Aug-25	Paid				07-Aug-25	08-Aug-25			
496	Export Import Bank Of India (Exim Bank)	INE514080646	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
497	National Bank For Agriculture & Rural Development	INE261080872	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
498	Share India Securities Limited	INE329A07021	10-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
499	Keertana Finance Limited	INE065072720	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25			
500	Verdanta Limited	INE205A07253	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
501	Aptus Value Housing Finance India Limited	INE852007154	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
502	Keertana Finance Limited	INE065071188	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25			
503	Jannagar Utilities & Power Private Limited	INE93607182	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
504	Icici Home Finance Company Limited	INE071607439	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25			
505	Aditya Birla Sun Life Insurance Company Limited	INE515080869	12-Aug-25	12-Aug-25	Paid				12-Aug-25	13-Aug-25			
506	National Bank For Agriculture & Rural Development	INE2610808A2	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
507	National Bank For Financing Infrastructure And Development	INE0K1080843	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
508	Keertana Finance Limited	INE065071131	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
509	Mahindra & Mahindra Financial Services Ltd	INE774508M43	14-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25			
510	Mahindra & Mahindra Financial Services Ltd	INE774508M43	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	18-Aug-25			
511	UK Housing Finance Ltd	INE115407H18	14-Aug-25	14-Aug-25	Paid					14-Aug-25	14-Aug-25		
512	UK Housing Finance Ltd	INE115407H18	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	14-Aug-25			
513	Fedbank Financial Services Limited	INE07N07058	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
514	Fedbank Financial Services Limited	INE07N07058	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Partial Redemption)	14-Aug-25	14-Aug-25			
515	Tyger Capital Private Limited	INE01E007137	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
516	Keertana Finance Limited	INE065072738	15-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
517	Hdfc Financial Services Limited	INE756081999	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25			
518	Palato Digital Limited	INE42007056	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25			
519	Keertana Finance Limited	INE065072796	16-Aug-25	14-Aug-25	Paid				18-Aug-25	18-Aug-25			
520	UK Housing Finance Ltd												

AXIS TRUSTEE SERVICES LIMITED														
Calendar of Interest and Principal repayment for the Financial Year 2025-26														
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
562	Aadharshila InfraTech Private Limited	IN09EQ00017				29-Aug-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
563	State Bank Of India	INE062408447	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25				
564	Mahindra & Mahindra Financial Services Ltd	INE174007036	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25				
565	Bharti Axa Insurance Company Limited	INE089080029	30-Aug-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25				
566	Satin Finserve Limited	INE03K307041	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25				
567	Aptus Value Housing Finance India Limited	INE852007147	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25				
568	Keertana Finserve Limited	INE0NE507170	30-Aug-25	30-Aug-25	Paid				01-Sep-25	01-Sep-25				
569	Bhilarangana Hydro Power Ltd.	INE45307211	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25				
570	Bhilarangana Hydro Power Ltd.	INE45307203	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25				
571	Kanchanjunga Power Company Private Limited	INE117N07091	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25				
572	Kanchanjunga Power Company Private Limited	INE117N07089	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25				
573	National Bank For Agriculture & Rural Development	INE261F08E46	31-Aug-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25				
574	Kohima-Mariani Transmission Limited	INE483Z08012	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25				
575	Aviom India Housing Finance Private Limited	INE0E2307229	31-Aug-25	-	No information	29-Aug-25	29-Aug-25			01-Sep-25	01-Sep-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
576	Aviom India Housing Finance Private Limited	INE0E2307229				31-Aug-25	-	No information		01-Sep-25	01-Sep-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
577	Aptus Finance India Private Limited	INE04M407034	31-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25				
578	Akara Capital Advisors Private Limited	INE08X907214	31-Aug-25	31-Aug-25	Paid				01-Sep-25	01-Sep-25				
579	Akara Capital Advisors Private Limited	INE08X907214	31-Aug-25	30-Aug-25	Paid	31-Aug-25	31-Aug-25	Paid (Partial Redemption)	01-Sep-25	01-Sep-25				
580	Neogen Chemicals Limited	INE03K305013	31-Aug-25	30-Aug-25	Paid				01-Sep-25	01-Sep-25				
581	Delhi International Airport Limited	INE657608019	31-Aug-25	29-Aug-25	Paid				01-Sep-25	01-Sep-25				
582	Export Import Bank Of India (Exim Bank)	INE514E08F65	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25				
583	National Bank For Agriculture & Rural Development	INE261F08A25	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25				
584	National Bank For Agriculture & Rural Development	INE261F08A82	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25				
585	Bank Of Baroda	INE028A08299	02-Sep-25	02-Sep-25	Paid				02-Sep-25	02-Sep-25				
586	Aptus Value Housing Finance India Limited	INE852007162	02-Sep-25	02-Sep-25	Paid				02-Sep-25	02-Sep-25				
587	ICICI Finance Ltd	INE04M408648	03-Sep-25	01-Sep-25	Paid				01-Sep-25	02-Sep-25				
588	ICICI Finance Ltd	INE04M408648				03-Sep-25	01-Sep-25	Paid (Full Redemption)	01-Sep-25	02-Sep-25				
589	Palasat Digital Limited	INE420C7130	03-Sep-25	03-Sep-25	Paid				03-Sep-25	03-Sep-25				
590	Dmi Finance Private Limited	INE604008140	04-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25				
591	Satin Finserve Limited	INE03K307025	04-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25				
592	Satin Finserve Limited	INE03K307025				04-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25				
593	Aptus Value Housing Finance India Limited	INE852007121	05-Sep-25	04-Sep-25	Paid				08-Sep-25	08-Sep-25				
594	Aptus Value Housing Finance India Limited	INE852007121				05-Sep-25	04-Sep-25	Paid (Partial Redemption)	08-Sep-25	08-Sep-25				
595	Ascend Telecom Infrastructure Private Limited	INE898908038	05-Sep-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25				
596	Ascend Telecom Infrastructure Private Limited	INE898908038				05-Sep-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25				
597	Vedanta Limited	INE026A08062	05-Sep-25	05-Sep-25	Paid				05-Sep-25	05-Sep-25				
598	Capsave Finance Private Limited	INE00B071743	06-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25				
599	Capsave Finance Private Limited	INE00B071743				06-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25				
600	Mahindra & Mahindra Financial Services Ltd	INE174008106	06-Sep-25	06-Sep-25	Paid				06-Sep-25	08-Sep-25				
601	Mahindra & Mahindra Financial Services Ltd	INE174008118	06-Sep-25	06-Sep-25	Paid				06-Sep-25	08-Sep-25				
602	Keertana Finserve Limited	INE0NE507162	06-Sep-25	06-Sep-25	Paid				08-Sep-25	08-Sep-25				
603	Aptus Finance India Private Limited	INE04M407059	06-Sep-25	06-Sep-25	Paid				08-Sep-25	08-Sep-25				
604	Aptus Finance India Private Limited	INE04M407059				06-Sep-25	06-Sep-25	Paid (Partial Redemption)	08-Sep-25	08-Sep-25				
605	Indb Financial Services Limited	INE175608165	07-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25				
606	Bahadur Chand Investments Pvt Ltd	INE087N408092	08-Sep-25	04-Sep-25	Paid				09-Sep-25	09-Sep-25				
607	Samman Capital Limited	INE1480E298	08-Sep-25	05-Sep-25	Paid				06-Sep-25	08-Sep-25				
608	State Bank Of India	INE026A08114	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25				
609	National Bank For Agriculture & Rural Development	INE261F08C88	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25				
610	Bank Of Baroda	INE028A08356	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25				
611	National Bank For Agriculture & Rural Development	INE261F08A08	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25				
612	Share India Securities Limited	INE932X07023	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25				
613	Share India Securities Limited	INE932X07023				10-Sep-25	10-Sep-25	Paid (Partial Redemption)	11-Sep-25	11-Sep-25				
614	Share India Securities Limited	INE932X07015	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25				
615	Keertana Finserve Limited	INE0NE507220	11-Sep-25	11-Sep-25	Paid				12-Sep-25	12-Sep-25				
616	Vedanta Limited	INE026A07253	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25				
617	National Bank For Agriculture & Rural Development	INE261F08D06	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25				
618	Aptus Value Housing Finance India Limited	INE852007154	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25				
619	Keertana Finserve Limited	INE0NE507188	11-Sep-25	11-Sep-25	Paid				12-Sep-25	12-Sep-25				
620	Choice Finserve Private Limited	INE04S07137	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25				
621	Export Import Bank Of India (Exim Bank)	INE514E08FV4	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25				
622	Export Import Bank Of India (Exim Bank)	INE514E08FV4				12-Sep-25	12-Sep-25	Paid (Full Redemption)	12-Sep-25	12-Sep-25				
623	Aditya Birla Fashion And Retail Limited	INE47008123	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25				
624	Dmi Finance Private Limited	INE604008132	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25				
625	Keertana Finserve Limited	INE0NE507253	12-Sep-25	12-Sep-25	Paid				15-Sep-25	15-Sep-25				
626	Keertana Finserve Limited	INE0NE507113	13-Sep-25	13-Sep-25	Paid				15-Sep-25	16-Sep-25				
627	Indian Bank	INE562A08089	13-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25				
628	National Bank For Agriculture & Rural Development	INE261F08915	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25				
629	ICI Home Finance Company Limited	INE071020784	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25				
630	Sbi Cards & Payment Services Limited	INE018E08318	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25				
631	Sbi Cards & Payment Services Limited	INE018E08318				15-Sep-25	15-Sep-25	Paid (Full Redemption)	15-Sep-25	15-Sep-25				
632	Palasat Digital Limited	INE420C7064	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25				
633	Mahindra & Mahindra Financial Services Ltd	INE174007003	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25				
634	ICICI Finance Limited	INE04M408813	15-Sep-25	11-Sep-25	Paid				12-Sep-25	15-Sep-25				
635	National Bank For Agriculture & Rural Development	INE261F08E07	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25				
636	Keertana Finserve Limited	INE0NE507278	15-Sep-25	15-Sep-25	Paid				16-Sep-25	16-Sep-25				
637	National Bank For Agriculture & Rural Development	INE261F08A46	16-Sep-25	16-Sep-25	Paid				16-Sep-25	16-Sep-25				
638	Keertana Finserve Limited	INE0NE507136	16-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25				
639	Keertana Finserve Limited	INE0NE507136				16-Sep-25	17-Sep-25	Paid (Partial Redemption)	17-Sep-25	17-Sep-25				
640	Ven Bank Ltd	INE328E08440	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25				
641	National Bank For Agriculture & Rural Development	INE261F08C27	17-Sep-25	17-Sep-25	Paid				18-Sep-25	18-Sep-25				
642	National Bank For Agriculture & Rural Development	INE261F08B72	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25				
643	National Bank For Agriculture & Rural Development	INE261F08923	18-Sep-25	18-Sep-25	Paid				19-Sep-25	19-Sep-25				
644	ICI Limited	INE038A08905	18-Sep-25	18-Sep-25	Paid				19-Sep-25	19-Sep-25				
645	ICI Home Finance Company Limited	INE071020736	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25				
646	Aptus Value Housing Finance India Limited	INE852007139	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25				
647	Aptus Value Housing Finance India Limited	INE852007139				19-Sep-25	19-Sep-25	Paid (Partial Redemption)	19-Sep-25	19-Sep-25				
648	Keertana Finserve Limited	INE0NE507281	19-Sep-25	19-Sep-25	Paid				20-Sep-25	22-Sep-25				
649	National Bank For Agriculture & Rural Development	INE261F08C65	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25				
650	Satin Finserve Limited	INE03K307098	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25				
651	Esf Small Finance Bank Limited	INE0B060413	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25				
652	Esf Small Finance Bank Limited	INE0B060413	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25				
653	Akara Capital Advisors Private Limited	INE08X907132	21-Sep-25	19-Sep-25	Paid				22-Sep-25	22-Sep-25				
654	Akara Capital Advisors Private Limited	INE08X907132				21-Sep-25	19-Sep-25	Paid (Partial Redemption)	22-Sep-25	22-Sep-25				
655	Keertana Finserve Limited	INE0NE507139	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25				
656	Solar Industries India Ltd	INE343H08016	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25				
657	National Bank For Agriculture & Rural Development	INE261F08B71	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25				
658	Solar Industries India Ltd	INE343H08024	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25				
659	Solar Industries India Ltd	INE343H08024				23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25				
660	Solar Industries India Ltd	INE343H08016	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25				
661	Solar Industries India Ltd	INE343H08016	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25				
662	National Bank For Agriculture & Rural Development	INE261F08D93	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25				
663	National Bank For Agriculture & Rural Development	INE261F08D82	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25				
664	National Bank For Agriculture & Rural Development	INE261F08D48	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25				
665	Keertana Finserve Limited	INE0NE507154	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25				
666	Keertana Finserve Limited	INE0NE507211	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25				
667	Keertana Finserve Limited	INE0NE50721												

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
707	The Tata Power Company Limited	INE45A08273	28-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
708	Icici Home Finance Company Limited	INE07107447	28-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
709	Jamnagar Utilities & Power Private Limited	IN4916002714	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
710	Yes Bank Ltd	INE526080378	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
711	National Bank for Agriculture & Rural Development	INE261108019	29-Sep-25	29-Sep-25	Paid				29-Sep-25	29-Sep-25			
712	National Bank for Agriculture & Rural Development	INE261108044	29-Sep-25	29-Sep-25	Paid				29-Sep-25	29-Sep-25			
713	Himachal Pradesh State Electricity Board Limited	INE220080036	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
714	Mahindra And Mahindra Ltd.	INE101A08088	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
715	Bhigangana Hydro Power Ltd.	INE433072111	30-Sep-25	26-Sep-25	Paid				29-Sep-25	30-Sep-25			
716	Bhigangana Hydro Power Ltd.	INE433072203	30-Sep-25	26-Sep-25	Paid				29-Sep-25	30-Sep-25			
717	Kanchanjunga Power Company Private Limited	INE117N07097	30-Sep-25	29-Sep-25	Paid				01-Oct-25	01-Oct-25			
718	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-25	29-Sep-25	Paid				01-Oct-25	01-Oct-25			
719	Keertana Finserv Limited	INE09E07170	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
720	Oriental Nagpur Betul Highway Limited	INE105N07183	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
721	Oriental Nagpur Betul Highway Limited	INE105N07183	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35			
722	Oriental Nagpur Betul Highway Limited	INE105N07456	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
723	Oriental Nagpur Betul Highway Limited	INE105N07456	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35			
724	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
725	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35			
726	Edi Finance Ltd	INE80408676	30-Sep-25	26-Sep-25	Paid				28-Sep-25	29-Sep-25			
727	Edi Finance Ltd	INE80408676	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Full Redemption)	28-Sep-25	29-Sep-25			
728	Intertrust Trust	INE790207053	30-Jun-25	27-Jun-25	Paid (As per the terms of the issue)	30-Sep-25	27-Jun-25	Paid (As per the terms of the issue)	30-Sep-25	30-Sep-25			
729	Intertrust Trust	INE790207053	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25			
730	Pvc Rajasthan Highways Private Limited	INE709070117	30-Sep-25	25-Jul-25	Paid				26-Jul-25	28-Jul-25			
731	Pvc Rajasthan Highways Private Limited	INE709070117	30-Sep-25	25-Jul-25	Paid	30-Sep-25	25-Jul-25	Paid (Full Redemption)	26-Jul-25	28-Jul-25			
732	Delhi International Airport Limited	INE657N08035	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
733	Delhi International Airport Limited	INE657N08027	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
734	Delhi International Airport Limited	INE657N08043	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
735	Delhi International Airport Limited	INE657N08050	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
736	National Bank for Agriculture & Rural Development	INE2611080C4	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
737	National Bank for Agriculture & Rural Development	INE2611080H7	30-Sep-25	29-Sep-25	Paid				29-Sep-25	29-Sep-25			
738	National Bank for Agriculture & Rural Development	INE2611080H9	30-Sep-25	29-Sep-25	Paid				29-Sep-25	29-Sep-25			
739	National Bank for Agriculture & Rural Development	INE2611080I9	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
740	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
741	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
742	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
743	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
744	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
745	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
746	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
747	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
748	Delhi International Airport Limited	INE657N08019	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
749	Delhi International Airport Limited	INE657N08019	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	01-Oct-25			
750	Kohima-Mariani Transmission Limited	INE483208012	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
751	Kohima-Mariani Transmission Limited	INE483208012	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25			
752	Aviom India Housing Finance Private Limited	INE02307229	30-Sep-25	-	No information					01-Oct-25	01-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
753	Aviom India Housing Finance Private Limited	INE02307229				30-Sep-25	-	No information		01-Oct-25	01-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
754	Dmi Finance Private Limited	INE604007191	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
755	Dmi Finance Private Limited	INE604007191	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	01-Oct-25			
756	Ashoka Bullodon Limited	INE442080042	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
757	Ashoka Bullodon Limited	INE442080057	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
758	Ashoka Bullodon Limited	INE442080040	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
759	Aptus Finance India Private Limited	INE04M407034	30-Sep-25	30-Sep-25	Paid				01-Oct-2025 (BSE)	01-Oct-25			
760	Aptus Finance India Private Limited	INE04M407034	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-2025 (BSE)	01-Oct-25			
761	Akara Capital Advisors Private Limited	INE08XP07274	30-Sep-25	26-Sep-25	Paid				01-Oct-25	01-Oct-25			
762	Akara Capital Advisors Private Limited	INE08XP07274	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25			
763	Aptus Value Housing Finance India Limited	INE852071447	30-Sep-25	30-Sep-25	Paid				01-Oct-2025 (BSE)	01-Oct-25			
764	Oriental Nagpur Betul Highway Limited	INE105N07112	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
765	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
766	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
767	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
768	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
769	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
770	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
771	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
772	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
773	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
774	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
775	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
776	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
777	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
778	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
779	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
780	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
781	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
782	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35			
783	JS LIMITED	INE285E70058	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
784	Negosen Chemicals Limited	INE136507013	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
785	Delhi International Airport Limited	INE657N08068	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
786	Yes Bank Ltd	INE526080345	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
787	Summit Digital Infrastructure Limited	INE507707179	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
788	Summit Digital Infrastructure Limited	INE507707146	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
789	Summit Digital Infrastructure Limited	INE507707143	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
790	Summit Digital Infrastructure Limited	INE507707138	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
791	Summit Digital Infrastructure Limited	INE507707120	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
792	Summit Digital Infrastructure Limited	INE507707112	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
793	Icici Home Finance Company Limited	INE071067702	01-Oct-25	01-Oct-25	Paid				01-Oct-25	01-Oct-25			
794	Summit Digital Infrastructure Limited	INE507707104	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
795	Summit Digital Infrastructure Limited	INE50770696	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
796	Summit Digital Infrastructure Limited	INE50770688	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
797	Summit Digital Infrastructure Limited	INE50770670	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
798	Summit Digital Infrastructure Limited	INE50770662	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
799	Aptus Value Housing Finance India Limited	INE852071462	02-Oct-25	03-Oct-25	Paid				03-Oct-25	03-Oct-25			
800	Yes Bank Ltd	INE526080386	03-Oct-25	03-Oct-25	Paid				03-Oct-25	06-Oct-25			
801	Talwalkars Healthclubs Limited	INE627207040	03-Oct-25	-	No information					03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
802	Talwalkars Healthclubs Limited	INE627207040				03-Oct-25	-	No information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
803	Palaiso Digital Limited	INE420070130	03-Oct-25	03-Oct-25	Paid				03-Oct-25	03-Oct-25			
804	Satin Finserv Limited	INE0K307033	04-Oct-25	04-Oct-25	Paid				04-Oct-25	06-Oct-25			
805	Samvardhana Motherhood International Limited	INE7											

Calendar of Interest and Principal repayment for the Financial Year 2025-26						AXIS TRUSTEE SERVICES LIMITED			AXIS TRUSTEE			AXIS TRUSTEE
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DN/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
840	Mahindra Rural Housing Finance Limited	INE95008022				13-Oct-25						
841	Keertana Finserve Limited	INE0NE307133	13-Oct-25									
842	Gmr Pochanalli Expressways Ltd	INE808407010	15-Oct-25									
843	Gmr Pochanalli Expressways Ltd	INE808407010				15-Oct-25						
844	National Bank for Agriculture & Rural Development	INE261108834	15-Oct-25									
845	National Bank for Agriculture & Rural Development	INE261108840	15-Oct-25									
846	Keertana Finserve Limited	INE0NE307238	15-Oct-25									
847	Keertana Finserve Limited	INE0NE307136	16-Oct-25									
848	National Bank for Agriculture & Rural Development	INE261108890	17-Oct-25									
849	Reliance Industries Limited	INE002408534	17-Oct-25									
850	ESAF Small Finance Bank Limited	INE818W08131	17-Oct-25									
851	Dm Finance Private Limited	INE602081517	18-Oct-25									
852	Yes Bank Ltd	INE526083394	18-Oct-25									
853	Palisado Digital Limited	INE420C07080	18-Oct-25									
854	Punjab And Sind Bank	INE684208217	19-Oct-25									
855	Aptus Value Housing Finance India Limited	INE852007139	19-Oct-25									
856	Keertana Finserve Limited	INE0NE307261	19-Oct-25									
857	National Bank for Agriculture & Rural Development	INE261108883	20-Oct-25									
858	National Bank for Agriculture & Rural Development	INE261108891	21-Oct-25									
859	Akara Capital Advisors Private Limited	INE080P07132	21-Oct-25									
860	Akara Capital Advisors Private Limited	INE080P07132				21-Oct-25						
861	Keertana Finserve Limited	INE0NE307139	22-Oct-25									
862	National Bank for Agriculture & Rural Development	INE261108848	22-Oct-25									
863	Lic Housing Finance Ltd	INE115A0777	23-Oct-25									
864	Lic Housing Finance Ltd	INE115A0777				23-Oct-25						
865	Keertana Finserve Limited	INE0NE307134	23-Oct-25									
866	Aptus Value Housing Finance India Limited	INE852007170	23-Oct-25									
867	Keertana Finserve Limited	INE0NE307212	23-Oct-25									
868	Oboroi Realty Limited	INE09307066	24-Oct-25									
869	Oboroi Realty Limited	INE093070714	24-Oct-25									
870	Oboroi Realty Limited	INE09307082	24-Oct-25									
871	Jamnagar Utilities & Power Private Limited	INE936007390	24-Oct-25									
872	State Bank Of India	INE62408462	24-Oct-25									
873	Sammann Finance Limited	INE244071168	25-Oct-25									
874	Indian Bank	INE562A08107	25-Oct-25									
875	Sammann Finance Limited	INE244071150	25-Oct-25									
876	Lic Housing Finance Ltd	INE115A07636	25-Oct-25									
877	Keertana Finserve Limited	INE0NE307204	25-Oct-25									
878	Punjab National Bank	INE141A08035	26-Oct-25									
879	Punjab National Bank	INE141A08035				26-Oct-25						
880	Keertana Finserve Limited	INE0NE307147	26-Oct-25									
881	Vertus Finance Limited	INE488J07257	27-Oct-25									
882	Mahindra & Mahindra Financial Services Ltd	INE774008109	27-Oct-25									
883	Mahindra & Mahindra Financial Services Ltd	INE774008109				27-Oct-25						
884	Keertana Finserve Limited	INE0NE307131	28-Oct-25									
885	Aptus Finance India Private Limited	INE04M407042	28-Oct-25									
886	Export Import Bank Of India (Exim Bank)	INE514108E07	29-Oct-25									
887	Export Import Bank Of India (Exim Bank)	INE514108E07				29-Oct-25						
888	Hdf Financial Services Limited	INE75608231	29-Oct-25									
889	Hdf Financial Services Limited	INE03809M9X1	29-Oct-25									
890	UNO Minda Limited	INE45408089	29-Oct-25									
891	Reliance Industries Limited	INE110J07047	30-Oct-25									
892	Reliance Industries Limited	INE110J07047	30-Oct-25									
893	Sikka Ports And Terminals Ltd	INE941007158	30-Oct-25									
894	Palisado Digital Limited	INE420C07112	30-Oct-25									
895	Aptus Value Housing Finance India Limited	INE852007147	30-Oct-25									
896	Export Import Bank Of India (Exim Bank)	INE514108E05	30-Oct-25									
897	Keertana Finserve Limited	INE0NE307170	30-Oct-25									
898	Keertana Finserve Limited	INE0NE307170				30-Oct-25						
899	Bhilaranga Hydro Power Ltd.	INE45307211	31-Oct-25									
900	Bhilaranga Hydro Power Ltd.	INE45307203	31-Oct-25									
901	Kanchanjunga Power Company Private Limited	INE117N07307	31-Oct-25									
902	Kanchanjunga Power Company Private Limited	INE117N07089	31-Oct-25									
903	Hdf Financial Services Limited	INE03809M9X1	31-Oct-25									
904	Kolima Marign Transmission Limited	INE48320812	31-Oct-25									
905	Axiom India Housing Finance Private Limited	INE0E2307229	31-Oct-25									
906	Axiom India Housing Finance Private Limited	INE0E2307229				31-Oct-25						
907	Aptus Finance India Private Limited	INE04M407034	31-Oct-25									
908	Akara Capital Advisors Private Limited	INE080P07224	31-Oct-25									
909	Akara Capital Advisors Private Limited	INE080P07274	31-Oct-25									
910	Delhi International Airport Limited	INE657408019	31-Oct-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
911	Neogen Chemicals Limited	INE39507013	31-Oct-25									
912	ICICI Home Finance Company Limited	INE07167850	01-Nov-25									
913	Aptus Value Housing Finance India Limited	INE852007162	02-Nov-25									
914	Titan Company Limited	INE280A08015	03-Nov-25								03-Nov-25	
915	Titan Company Limited	INE280A08015										
916	Palisado Digital Limited	INE420C07114	03-Nov-25									
917	Export Import Bank Of India (Exim Bank)	INE514108E13	03-Nov-25									
918	Palisado Digital Limited	INE420C07130	03-Nov-25									
919	Mahindra Rural Housing Finance Limited	INE950080408	05-Nov-25									
920	Hdf Financial Services Limited	INE03809M9P9	05-Nov-25									
921	Hdf Financial Services Limited	INE03809M9P2	05-Nov-25									
922	Aptus Value Housing Finance India Limited	INE852007211	05-Nov-25									
923	Bharti Telecom Limited	INE403008215	05-Nov-25									
924	Bharti Telecom Limited	INE403008223	05-Nov-25									
925	Bharti Telecom Limited	INE403008215	05-Nov-25									
926	Bharti Telecom Limited	INE403008249	05-Nov-25									
927	Bharti Telecom Limited	INE403008256	05-Nov-25									
928	Bharti Telecom Limited	INE403008264	05-Nov-25									
929	Hdf Financial Services Limited	INE03809M9P4	05-Nov-25									
930	ICICI Prudential Life Insurance Company Limited	INE172608034	06-Nov-25									
931	Tyger Capital Private Limited	INE011Q07087	06-Nov-25									
932	Tyger Capital Private Limited	INE011Q07087				06-Nov-25					06-Nov-25	
933	Indus Software India Private Limited	INE042N02019	06-Nov-25									
934	Keertana Finserve Limited	INE0NE307162	06-Nov-25									
935	Aptus Finance India Private Limited	INE04M407059	06-Nov-25									
936	Palisado Digital Limited	INE420C07148	08-Nov-25									
937	Reliance Industries Limited	INE002408472	08-Nov-25									
938	ICI Home Finance Company Limited	INE071608A08	10-Nov-25									
939	Reliance Industries Limited	INE002407809	10-Nov-25									
940	Shan India Securities Limited	INE932070203	10-Nov-25									
941	Palisado Digital Limited	INE420C07155	10-Nov-25									
942	Aptus Value Housing Finance India Limited	INE852007154	11-Nov-25									
943	Keertana Finserve Limited	INE0NE307188	11-Nov-25									
944	Keertana Finserve Limited	INE0NE307220	11-Nov-25									
945	Choice Finserve Private Limited	INE045E07137	11-Nov-25									
946	Keertana Finserve Limited	INE0NE307279	11-Nov-25									
947	National Bank for Agriculture & Rural Development	INE261108817	11-Nov-25									
948	Keertana Finserve Limited	INE0NE307213	11-Nov-25									
949	Lic Housing Finance Ltd	INE115A07H93	13-Nov-25								13-Nov-25	
950	Lic Housing Finance Ltd	INE115A07H93										
951	Keertana Finserve Limited	INE0NE307113	13-Nov-25									
952	ICI Home Finance Company Limited	INE071607751	14-Nov-25									
953	Mahindra Rural Housing Finance Limited	INE950070412	14-Nov-25									
954	Mahindra Rural Housing Finance Limited	INE950070412				14-Nov-25						
955	Sbi Cards & Payment Services Limited	INE018E08326	14-Nov-25									
956	Sbi Cards & Payment Services Limited	INE018E08326				14-Nov-25						
957	National Bank for Agriculture & Rural Development	INE261108856	14-Nov-25									
958	Fedbank Financial Services Limited	INE007N07058	14-Nov-25									
959	Fedbank Financial Services Limited	INE007N07058	14-Nov-25								14-Nov-25	
960	ESAF Small Finance Bank Limited	INE818W08149	14-Nov-25									
961	Niva Bupa Health Insurance Company Limited	INE955080130	15-Nov-25									
962	Keertana Finserve Limited	INE0NE307238	15-Nov-25									
963	Palisado Digital Limited	INE420C07056	16-Nov-25									
964	ICI Home Finance Company Limited	INE071607710	16-Nov-25									
965	Keertana Finserve Limited	INE0NE307136	16-Nov-25									
966	Mahindra & Mahindra Financial Services Ltd	INE774007108	17-Nov-25									
967	National Bank for Agriculture & Rural Development	INE261108886	18-Nov-25									
968	Keertana Finserve Limited	INE0NE307265	19-Nov-25									
969	Export Import Bank Of India (Exim Bank)	INE514108E13	19-Nov-25									
970	Export Import Bank Of India (Exim Bank)	INE514108E13				19-Nov-25						
971	National Bank for Agriculture & Rural Development	INE261108C93	19-Nov-25									
972	National Bank for Agriculture & Rural Development	INE261108C45	19-Nov-25									
973	Aptus Value Housing Finance India Limited	INE852007139	19-Nov-25									
974	State Bank Of India	INE624084870	19-Nov-25									
975	Sikka Ports And Terminals Ltd	INE941007166	20-Nov-25									
976	ICI Home Finance Company Limited	INE071607397	20-Nov-25									
977	Bharti Telecom Limited	INE403008124	21-Nov-25									
978	Bharti Telecom Limited	INE403008124				21-Nov-25						
979	Bharti Telecom Limited	INE403008132	21-Nov-25									
980	Bharti Telecom Limited	INE403008132				21-Nov-25						
981	Mahindra & Mahindra Financial Services Ltd	INE774007107	21-Nov-25									
982	Mahindra & Mahindra Financial Services Ltd	INE774007107				21-Nov-25						

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
991	Icici Home Finance Company Limited	INE071607561	24-Nov-25										
992	Icici Home Finance Company Limited	INE071607561	24-Nov-25			24-Nov-25							
993	Motherhood Sums Systems Limited	INE175408063	25-Nov-25										
994	Export Import Bank Of India (Exim Bank)	INE154108F43	25-Nov-25										
995	National Bank For Agriculture & Rural Development	INE261F08C01	25-Nov-25										
996	Sammann Finance Limited	INE244071786	25-Nov-25										
997	Sammann Finance Limited	INE244071786	25-Nov-25										
998	Keertana Finserv Limited	INE0NE507204	25-Nov-25										
999	National Bank For Agriculture & Rural Development	INE261F08C01	26-Nov-25										
1000	Keertana Finserv Limited	INE0NE507147	26-Nov-25										
1001	Keertana Finserv Limited	INE0NE507147	26-Nov-25			26-Nov-25							
1002	Ultratech Cement Limited	INE481G08107	26-Nov-25										
1003	Icici Home Finance Company Limited	INE071607769	26-Nov-25										
1004	UNID Minds Limited	INE450208077	27-Nov-25										
1005	Veritas Finance Limited	INE48UJ07257	27-Nov-25										
1006	Palalo Digital Limited	INE420C07098	27-Nov-25										
1007	National Bank For Agriculture & Rural Development	INE261F08B10	27-Nov-25										
1008	National Bank For Agriculture & Rural Development	INE261F08B49	27-Nov-25										
1009	Aashirvaha Infrastrach Private Limited	INE08CQ08017	28-Nov-25										
1010	Aashirvaha Infrastrach Private Limited	INE08CQ08017	28-Nov-25			28-Nov-25							
1011	DBL Infra Assets Private Limited	INE0UE08011	28-Nov-25										
1012	DBL Infra Assets Private Limited	INE0UE08011	28-Nov-25			28-Nov-25							
1013	Keertana Finserv Limited	INE0NE507121	28-Nov-25										
1014	Bank Of Baroda	INE028A08294	28-Nov-25										
1015	Aptus Finance India Private Limited	INE0AM407042	28-Nov-25										
1016	Aptus Finance India Private Limited	INE0AM407042	28-Nov-25			28-Nov-25							
1017	Hdf Financial Services Limited	INE75608207	29-Nov-25										
1018	Bhiliangana Hydro Power Ltd.	INE45307211	30-Nov-25										
1019	Bhiliangana Hydro Power Ltd.	INE45307203	30-Nov-25										
1020	Kanchanjunga Power Company Private Limited	INE117407087	30-Nov-25										
1021	Kanchanjunga Power Company Private Limited	INE117407089	30-Nov-25										
1022	Shree Infrastructure Development Corporation Lim	INE472027024	30-Nov-25										
1023	Kohima-Mariani Transmission Limited	INE48X08012	30-Nov-25										
1024	Aviom India Housing Finance Private Limited	INE0E2707229	30-Nov-25										
1025	Aviom India Housing Finance Private Limited	INE0E2707229	30-Nov-25			30-Nov-25							
1026	Satin Finserv Limited	INE0K307041	30-Nov-25										
1027	Aptus Finance India Private Limited	INE0AM407034	30-Nov-25										
1028	Akara Capital Advisors Private Limited	INE0BK971274	30-Nov-25										
1029	Akara Capital Advisors Private Limited	INE0BK971274	30-Nov-25			30-Nov-25							
1030	Aptus Value Housing Finance India Limited	INE8S2007147	30-Nov-25										
1031	Delhi International Airport Limited	INE657408019	30-Nov-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
1032	Keertana Finserv Limited	INE0NE507170	30-Nov-25										
1033	Neogen Chemicals Limited	INE13807013	30-Nov-25										
1034	Bank Of Baroda	INE028A08307	01-Dec-25										
1035	Aptus Value Housing Finance India Limited	INE8S2007162	02-Dec-25										
1036	Palalo Digital Limited	INE420C07130	03-Dec-25										
1037	Keertana Finserv Limited	INE0NE507246	03-Dec-25										
1038	Keertana Finserv Limited	INE0NE507246	03-Dec-25			03-Dec-25							
1039	Dmi Finance Private Limited	INE604081461	04-Dec-25										
1040	Bharti Telecom Limited	INE403008181	04-Dec-25										
1041	Bharti Telecom Limited	INE403008181	04-Dec-25			04-Dec-25							
1042	Bharti Telecom Limited	INE403008207	04-Dec-25										
1043	Bharti Telecom Limited	INE403008189	04-Dec-25										
1044	National Bank For Agriculture & Rural Development	INE261F08C78	04-Dec-25										
1045	Aptus Value Housing Finance India Limited	INE8S2007121	05-Dec-25										
1046	Ascend Telecom Infrastructure Private Limited	INE89M08038	05-Dec-25										
1047	Ascend Telecom Infrastructure Private Limited	INE89M08038	05-Dec-25			05-Dec-25							
1048	Bharti Telecom Limited	INE403008157	05-Dec-25										
1049	Bharti Telecom Limited	INE403008157	05-Dec-25			05-Dec-25							
1050	Vedanta Limited	INE025A08061	05-Dec-25										
1051	Mahindra & Mahindra Financial Services Ltd	INE774008L06	06-Dec-25										
1052	Keertana Finserv Limited	INE0NE507162	06-Dec-25										
1053	Aptus Finance India Private Limited	INE0AM407059	06-Dec-25										
1054	Aptus Finance India Private Limited	INE0AM407059	06-Dec-25			06-Dec-25							
1055	Mahindra & Mahindra Financial Services Ltd	INE774008L18	06-Dec-25										
1056	National Bank For Agriculture & Rural Development	INE261F08E17	06-Dec-25										
1057	State Bank Of India	INE062A08180	06-Dec-25										
1058	National Bank For Agriculture & Rural Development	INE261F08A12	07-Dec-25										
1059	Export Import Bank Of India (Exim Bank)	INE154108E19	07-Dec-25										
1060	Indus Towers Ltd	INE12108020	07-Dec-25										
1061	Indus Towers Ltd	INE12108020	07-Dec-25			07-Dec-25							
1062	Export Import Bank Of India (Exim Bank)	INE154108E19	07-Dec-25										
1063	Export Import Bank Of India (Exim Bank)	INE154108E19	07-Dec-25			07-Dec-25							
1064	Indian Bank	INE562A08057	08-Dec-25										
1065	Indian Bank	INE562A08057	08-Dec-25			08-Dec-25							
1066	National Bank For Agriculture & Rural Development	INE261F08B54	10-Dec-25										
1067	National Bank For Agriculture & Rural Development	INE261F08A15	10-Dec-25										
1068	Icici Home Finance Company Limited	INE071608A46	10-Dec-25										
1069	Share India Securities Limited	INE932407023	10-Dec-25										
1070	Share India Securities Limited	INE932407023	10-Dec-25			10-Dec-25							
1071	Share India Securities Limited	INE932407015	10-Dec-25										
1072	Palalo Digital Limited	INE420C07135	10-Dec-25										
1073	Reliance Industries Limited	INE000A08567	11-Dec-25										
1074	Aptus Value Housing Finance India Limited	INE8S2007154	11-Dec-25										
1075	Keertana Finserv Limited	INE0NE507188	11-Dec-25										
1076	Choice Finserv Private Limited	INE0A507137	11-Dec-25										
1077	Keertana Finserv Limited	INE0NE507220	11-Dec-25										
1078	Keertana Finserv Limited	INE0NE507279	11-Dec-25										
1079	KPI Green Energy Limited	INE542W07014	11-Dec-25										
1080	KPI Green Energy Limited	INE542W07014	11-Dec-25			11-Dec-25							
1081	Dmi Finance Private Limited	INE60408132	12-Dec-25										
1082	Lk Housing Finance Ltd	INE115407961	12-Dec-25										
1083	Lk Housing Finance Ltd	INE115407961	12-Dec-25			12-Dec-25							
1084	Bharti Telecom Limited	INE403008173	12-Dec-25										
1085	Bharti Telecom Limited	INE403008173	12-Dec-25			12-Dec-25							
1086	Bharti Telecom Limited	INE403008165	12-Dec-25										
1087	Bharti Telecom Limited	INE403008165	12-Dec-25			12-Dec-25							
1088	Mahindra Rural Housing Finance Limited	INE95008287	12-Dec-25										
1089	Mahindra Rural Housing Finance Limited	INE95008287	12-Dec-25			12-Dec-25							
1090	Reliance Industries Limited	INE000A08600	12-Dec-25										
1091	Keertana Finserv Limited	INE0NE507253	12-Dec-25										
1092	National Bank For Agriculture & Rural Development	INE261F08A10	13-Dec-25										
1093	Keertana Finserv Limited	INE0NE507112	13-Dec-25										
1094	Export Import Bank Of India (Exim Bank)	INE154108E00	13-Dec-25										
1095	Indian Bank	INE562A08065	14-Dec-25										
1096	Indian Bank	INE562A08065	14-Dec-25			14-Dec-25							
1097	Palalo Digital Limited	INE420C07064	15-Dec-25										
1098	Hdf Financial Services Limited	INE75608249	15-Dec-25										
1099	Palalo Digital Limited	INE420C07064	15-Dec-25										
1100	Keertana Finserv Limited	INE0NE507218	15-Dec-25										
1101	Obenri Realty Limited	INE09307058	16-Dec-25										
1102	Obenri Realty Limited	INE09307058	16-Dec-25			16-Dec-25							
1103	Mahindra Rural Housing Finance Limited	INE95008196	16-Dec-25										
1104	Lk Housing Finance Ltd	INE115407914	16-Dec-25										
1105	Keertana Finserv Limited	INE0NE507196	16-Dec-25										
1106	Keertana Finserv Limited	INE0NE507196	16-Dec-25			16-Dec-25							
1107	National Bank For Agriculture & Rural Development	INE261F08B18	17-Dec-25										
1108	National Bank For Agriculture & Rural Development	INE261F08B18	17-Dec-25			17-Dec-25							
1109	Solar Industries India Ltd	INE343408024	19-Dec-25										
1110	Solar Industries India Ltd	INE343408024	19-Dec-25			19-Dec-25							
1111	National Bank For Agriculture & Rural Development	INE261F08A48	19-Dec-25										
1112	Tata Aig General Insurance Co Ltd	INE067408026	19-Dec-25										
1113	Aptus Value Housing Finance India Limited	INE8S2007139	19-Dec-25										
1114	Fortis Healthcare Limited	INE061F07044	19-Dec-25										
1115	Fortis Healthcare Limited	INE061F07044	19-Dec-25			19-Dec-25							
1116	Fortis Healthcare Limited	INE061F07051	19-Dec-25										
1117	Fortis Healthcare Limited	INE061F07051	19-Dec-25			19-Dec-25							
1118	Fortis Healthcare Limited	INE061F07069	19-Dec-25										
1119	Fortis Healthcare Limited	INE											

Calendar of Interest and Principal repayment for the Financial Year 2025-26												AXIS TRUSTEE SERVICES LIMITED		AXIS TRUSTEE			
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any					
1142	Keertana Finserv Limited	INE0NE507212	23-Dec-25														
1143	Keertana Finserv Limited	INE0NE507212				23-Dec-25											
1144	Rajasthan Raya Vidyut Utpadan Nigam Limited	INE819108018	24-Dec-25														
1145	Rajasthan Raya Vidyut Utpadan Nigam Limited	INE819108018				24-Dec-25											
1146	Canara Bank	INE476A08142	24-Dec-25														
1147	Mahindra & Mahindra Financial Services Ltd	INE74502V095				24-Dec-25											
1148	Mahindra Rural Housing Finance Limited	INE950008295	24-Dec-25														
1149	Irfi Home Finance Limited	INE02VPO7065	24-Dec-25														
1150	Sammnan Finserv Limited	INE2440J7168	25-Dec-25														
1151	Sammnan Finserv Limited	INE2440J7150	25-Dec-25														
1152	Keertana Finserv Limited	INE0NE507204	25-Dec-25														
1153	National Bank For Agriculture & Rural Development	INE261F08A06	26-Dec-25														
1154	Mahindra & Mahindra Financial Services Ltd	INE74502V096	26-Dec-25														
1155	National Bank For Agriculture & Rural Development	INE261F08B17	26-Dec-25														
1156	Keertana Finserv Limited	INE0NE507147	26-Dec-25														
1157	Fedbank Financial Services Limited	INE007M07041	26-Dec-25														
1158	Fedbank Financial Services Limited	INE007M07041				26-Dec-25											
1159	Paisalo Digital Limited	INE420C07049	27-Dec-25														
1160	GMR Goa International Airport Limited	INE735X08051	27-Dec-25														
1161	Veritas Finance Limited	INE448J07257	27-Dec-25														
1162	Indian Bank	INE428A08101	27-Dec-25														
1163	National Bank For Agriculture & Rural Development	INE261F08B00	27-Dec-25														
1164	Punjab National Bank	INE160A08290	28-Dec-25														
1165	Aptus Finance India Private Limited	INE0M4H07042	28-Dec-25														
1166	Veritas Finance Limited	INE448J07240	28-Dec-25														
1167	Veritas Finance Limited	INE448J07232	28-Dec-25														
1168	Magma General Insurance Company Limited	INE312X08026	28-Dec-25														
1169	Rensoy Global Private Limited	INE0M4J07046	28-Dec-25														
1170	Hdb Financial Services Limited	INE75608264	29-Dec-25														
1171	Indian Bank	INE562A08073	30-Dec-25														
1172	Indian Bank	INE562A08073				30-Dec-25											
1173	National Bank For Agriculture & Rural Development	INE261F08B00	30-Dec-25														
1174	National Bank For Agriculture & Rural Development	INE261F08C04	30-Dec-25														
1175	Aptus Value Housing Finance India Limited	INE832007147	30-Dec-25														
1176	Aptus Value Housing Finance India Limited	INE832007147				30-Dec-25											
1177	National Bank For Agriculture & Rural Development	INE261F08C06	30-Dec-25														
1178	Keertana Finserv Limited	INE0NE507170	30-Dec-25														
1179	DIF Cyber City Developers Limited	INE186M7130	30-Dec-25														
1180	Bhilaranga Hydro Power Ltd	INE435H07211	31-Dec-25														
1181	Bhilaranga Hydro Power Ltd	INE435H07203	31-Dec-25														
1182	Kanchanjunga Power Company Private Limited	INE117M07097	31-Dec-25														
1183	Kanchanjunga Power Company Private Limited	INE117M07099	31-Dec-25														
1184	Aditya Birla Fashion And Retail Limited	INE47008131	31-Dec-25														
1185	Yes Bank Ltd	INE528083093	31-Dec-25														
1186	Yes Bank Ltd	INE528083093				31-Dec-25											
1187	Kohima-Mariani Transmission Limited	INE48A080612	31-Dec-25														
1188	Kohima-Mariani Transmission Limited	INE48A080612	31-Dec-25														
1189	Aviom India Housing Finance Private Limited	INE0E2072729	31-Dec-25														
1190	Aviom India Housing Finance Private Limited	INE0E2072729				31-Dec-25											
1191	Aptus Finance India Private Limited	INE0M4H07034	31-Dec-25														
1192	Aptus Finance India Private Limited	INE0M4H07034				31-Dec-25											
1193	Akara Capital Advisors Private Limited	INE08X07274	31-Dec-25														
1194	Akara Capital Advisors Private Limited	INE08X07274				31-Dec-25											
1195	Delhi International Airport Limited	INE657H08043	31-Dec-25														
1196	Delhi International Airport Limited	INE657H08050	31-Dec-25														
1197	Delhi International Airport Limited	INE657H08059	31-Dec-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25						
1198	Delhi International Airport Limited	INE657H08027	31-Dec-25														
1199	Delhi International Airport Limited	INE657H08035	31-Dec-25														
1200	Interline Trust	INE790207053				31-Dec-25											
1201	Interline Trust	INE790207053	31-Dec-25														
1202	SIS LIMITED	INE285J07058	31-Dec-25														
1203	Neogen Chemicals Limited	INE136507013	31-Dec-25														
1204	Delhi International Airport Limited	INE657H08068	31-Dec-25														
1205	Keystone Realties Limited	INE31M07109	31-Dec-25														
1206	Haryana Vidyut Prasan Nigam Limited	INE535A08064	01-Jan-26														
1207	Summit Digital Infrastructure Limited	INE507707179	01-Jan-26														
1208	Summit Digital Infrastructure Limited	INE507707161	01-Jan-26														
1209	Summit Digital Infrastructure Limited	INE507707146	01-Jan-26														
1210	Summit Digital Infrastructure Limited	INE507707153	01-Jan-26														
1211	Summit Digital Infrastructure Limited	INE507707138	01-Jan-26														
1212	Summit Digital Infrastructure Limited	INE507707120	01-Jan-26														
1213	Summit Digital Infrastructure Limited	INE507707112	01-Jan-26														
1214	Summit Digital Infrastructure Limited	INE507707104	01-Jan-26														
1215	Summit Digital Infrastructure Limited	INE507707096	01-Jan-26														
1216	Summit Digital Infrastructure Limited	INE507707088	01-Jan-26														
1217	Summit Digital Infrastructure Limited	INE507707070	01-Jan-26														
1218	Aptus Value Housing Finance India Limited	INE832007162	01-Jan-26														
1219	Satin Finserv Limited	INE036J07013	04-Jan-26														
1220	National Bank For Agriculture & Rural Development	INE261F08B78	01-Jan-26														
1221	Paisalo Digital Limited	INE420C07130	03-Jan-26														
1222	Rajasthan Raya Vidyut Prasan Nigam Limited	INE572F09202	05-Jan-26														
1223	Rajasthan Raya Vidyut Prasan Nigam Limited	INE572F09202				05-Jan-26											
1224	Reliance Jio Infocomm Limited	INE110J08078	05-Jan-26														
1225	Aptus Value Housing Finance India Limited	INE832007121				05-Dec-25											
1226	Aptus Value Housing Finance India Limited	INE832007121	05-Jan-26														
1227	Keertana Finserv Limited	INE0NE507162	06-Jan-26														
1228	Aptus Finance India Private Limited	INE0M4H07059	06-Jan-26														
1229	Share India Securities Limited	INE322F07023	10-Jan-26														
1230	Paisalo Digital Limited	INE420C07135	10-Jan-26														
1231	Keertana Finserv Limited	INE0NE507220	11-Jan-26														
1232	Keertana Finserv Limited	INE0NE507220				11-Jan-26											
1233	Mahindra Rural Housing Finance Limited	INE950070398	11-Jan-26														
1234	Aptus Value Housing Finance India Limited	INE832007154	11-Jan-26														
1235	Export Import Bank Of India (Exim Bank)	INE514408004	11-Jan-26														
1236	Keertana Finserv Limited	INE0NE507188	11-Jan-26														
1237	Choice Finserv Private Limited	INE05M07217	11-Jan-26														
1238	Keertana Finserv Limited	INE0NE507279	11-Jan-26														
1239	National Bank For Agriculture & Rural Development	INE261F08B75	12-Jan-26														
1240	Keertana Finserv Limited	INE0NE507253	12-Jan-26														
1241	Indian Bank	INE562A08061	13-Jan-26														
1242	National Bank For Agriculture & Rural Development	INE261F08B73	13-Jan-26														
1243	Keertana Finserv Limited	INE0NE507113	13-Jan-26														
1244	Mahindra & Mahindra Financial Services Ltd	INE74502V095	15-Jan-26														
1245	Mahindra & Mahindra Financial Services Ltd	INE74502V095				15-Jan-26											
1246	Ntpc Limited	INE733E07K17	15-Jan-26														
1247	National Bank For Agriculture & Rural Development	INE261F08B94	15-Jan-26														
1248	DIF Cyber City Developers Limited	INE186M70908	15-Jan-26														
1249	Yes Bank Ltd	INE528083111	15-Jan-26														
1250	Yes Bank Ltd	INE528083111				15-Jan-26											
1251	Keertana Finserv Limited	INE0NE507238	15-Jan-26														
1252	Keertana Finserv Limited	INE0NE507238				15-Jan-26											
1253	Mahindra & Mahindra Financial Services Ltd	INE74502V096	16-Jan-26														
1254	National Bank For Agriculture & Rural Development	INE261F08B94	16-Jan-26														
1255																	

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual Date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual Date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1293	Icici Home Finance Company Limited	INE071607579	27-Jan-26										
1294	Oberoi Realty Limited	INE091070066	27-Jan-26										
1295	Oberoi Realty Limited	INE091070174	27-Jan-26										
1296	Oberoi Realty Limited	INE091070582	27-Jan-26										
1297	Keertana Finserve Limited	INE0NE507121	28-Jan-26										
1298	Aptus Finance India Private Limited	INE0AM407042	28-Jan-26										
1299	Lk Housing Finance Ltd	INE115A07W92	28-Jan-26										
1300	Lk Housing Finance Ltd	INE115A07W92	28-Jan-26			28-Jan-26							
1301	Mahindra & Mahindra Financial Services Ltd	INE774007V11	29-Jan-26										
1302	Sbi Cards & Payment Services Limited	INE018108334	29-Jan-26										
1303	Aditya Birla Real Estate Limited	INE055A08029	30-Jan-26										
1304	Aditya Birla Real Estate Limited	INE055A08029	30-Jan-26			30-Jan-26							
1305	National Bank For Agriculture & Rural Development	INE261F08D09	30-Jan-26										
1306	National Bank For Agriculture & Rural Development	INE261F08D09	30-Jan-26			30-Jan-26							
1307	National Bank For Agriculture & Rural Development	INE261F08A21	30-Jan-26										
1308	Aditya Birla Fashion And Retail Limited	INE647C08115	30-Jan-26										
1309	Aditya Birla Fashion And Retail Limited	INE647C08115	30-Jan-26			30-Jan-26							
1310	Mahindra Rural Housing Finance Limited	INE950074300	30-Jan-26										
1311	Mahindra Rural Housing Finance Limited	INE950074300	30-Jan-26			30-Jan-26							
1312	Palaiso Digital Limited	INE420071122	30-Jan-26										
1313	Aptus Value Housing Finance India Limited	INE852007147	30-Jan-26										
1314	Keertana Finserve Limited	INE0NE507170	30-Jan-26										
1315	Keertana Finserve Limited	INE0NE507170	30-Jan-26			30-Jan-26							
1316	Bhilaijanga Hydro Power Ltd.	INE434071211	31-Jan-26										
1317	Bhilaijanga Hydro Power Ltd.	INE434071211	31-Jan-26										
1318	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jan-26										
1319	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jan-26			31-Jan-26							
1320	National Bank For Agriculture & Rural Development	INE261F08B84	31-Jan-26										
1321	Kohima-Mariani Transmission Limited	INE483208012	31-Jan-26										
1322	Aviom India Housing Finance Private Limited	INE0E2307229	31-Jan-26										
1323	Aviom India Housing Finance Private Limited	INE0E2307229	31-Jan-26			31-Jan-26			30-Sep-25	01-Oct-25			
1324	Delhi International Airport Limited	INE657N08139	31-Jan-26	30-Sep-25	Paid								
1325	Aptus Finance India Private Limited	INE0AM407034	31-Jan-26										
1326	Akara Capital Advisors Private Limited	INE08XK07274	31-Jan-26										
1327	Akara Capital Advisors Private Limited	INE08XK07274	31-Jan-26			31-Jan-26							
1328	Neogen Chemicals Limited	INE136507013	31-Jan-26										
1329	Export-Import Bank Of India (Exim Bank)	INE154E08F39	01-Feb-26										
1330	National Bank For Agriculture & Rural Development	INE261F08980	02-Feb-26										
1331	Lk Housing Finance Ltd	INE115A07W90	02-Feb-26										
1332	Lk Housing Finance Ltd	INE115A07W90	02-Feb-26			02-Feb-26							
1333	Aptus Value Housing Finance India Limited	INE852007162	02-Feb-26										
1334	Palaiso Digital Limited	INE420071134	03-Feb-26										
1335	Mahindra & Mahindra Financial Services Ltd	INE774007V14	03-Feb-26										
1336	Palaiso Digital Limited	INE420071300	03-Feb-26										
1337	National Bank For Agriculture & Rural Development	INE261F08D43	04-Feb-26										
1338	GI Infrastructures Limited	INE201070809	05-Feb-26										
1339	Aptus Value Housing Finance India Limited	INE852007121	05-Feb-26										
1340	National Bank For Financing Infrastructure And Development	INE0KUG08050	05-Feb-26										
1341	National Bank For Agriculture & Rural Development	INE261F08989	06-Feb-26										
1342	Tyger Capital Private Limited	INE01E07007	06-Feb-26										
1343	Tyger Capital Private Limited	INE01E07007	06-Feb-26			06-Feb-26							
1344	Indian Software (India) Private Limited	INE042N07019	06-Feb-26										
1345	Keertana Finserve Limited	INE0NE507162	06-Feb-26										
1346	Aptus Finance India Private Limited	INE0AM407059	06-Feb-26										
1347	Palaiso Digital Limited	INE42007148	08-Feb-26										
1348	Sr Finserve Limited	INE18807012	10-Feb-26										
1349	Share India Securities Limited	INE32N07023	10-Feb-26										
1350	Palaiso Digital Limited	INE420071355	10-Feb-26										
1351	Keertana Finserve Limited	INE0NE507200	11-Feb-26										
1352	Aptus Value Housing Finance India Limited	INE852007154	11-Feb-26										
1353	Keertana Finserve Limited	INE0NE507188	11-Feb-26										
1354	Choice Finserve Private Limited	INE045E07137	11-Feb-26										
1355	Keertana Finserve Limited	INE0NE507279	11-Feb-26										
1356	Icici Home Finance Company Limited	INE071607W80	12-Feb-26										
1357	Export-Import Bank Of India (Exim Bank)	INE154E08G84	12-Feb-26										
1358	Keertana Finserve Limited	INE0NE507213	12-Feb-26										
1359	National Bank For Agriculture & Rural Development	INE261F08A42	13-Feb-26										
1360	Keertana Finserve Limited	INE0NE507117	13-Feb-26										
1361	National Bank For Agriculture & Rural Development	INE261F08829	14-Feb-26										
1362	Feedbank Financial Services Limited	INE07N07058	14-Feb-26										
1363	Feedbank Financial Services Limited	INE07N07058	14-Feb-26			14-Feb-26							
1364	ESAF Small Finance Bank Limited	INE818W08149	14-Feb-26										
1365	Icici Home Finance Company Limited	INE071607B52	15-Feb-26										
1366	Icici Home Finance Company Limited	INE071607N45	15-Feb-26										
1367	Keertana Finserve Limited	INE0NE507238	15-Feb-26										
1368	Palaiso Digital Limited	INE42007056	16-Feb-26										
1369	Keertana Finserve Limited	INE0NE507196	16-Feb-26										
1370	National Bank For Agriculture & Rural Development	INE261F08D78	17-Feb-26										
1371	Narayana Hrudyalaya Limited	INE410P08024	17-Feb-26										
1372	National Bank For Agriculture & Rural Development	INE261F08D78	17-Feb-26										
1373	Bank Of Maharashtra	INE457A08181	18-Feb-26										
1374	Aptus Value Housing Finance India Limited	INE852007139	19-Feb-26										
1375	Keertana Finserve Limited	INE0NE507261	19-Feb-26										
1376	Vedanta Limited	INE205A08038	20-Feb-26										
1377	Vedanta Limited	INE205A08030	20-Feb-26										
1378	Sterlite Technologies Ltd	INE089C07125	20-Feb-26										
1379	Sterlite Technologies Ltd	INE089C07125	20-Feb-26			20-Feb-26							
1380	State Bank Of India	INE062A03555	21-Feb-26										
1381	Sbi General Insurance Company Limited	INE018M08012	21-Feb-26										
1382	Akara Capital Advisors Private Limited	INE08XK07332	21-Feb-26										
1383	Akara Capital Advisors Private Limited	INE08XK07332	21-Feb-26			21-Feb-26							
1384	Keertana Finserve Limited	INE0NE507199	22-Feb-26										
1385	Bank Of Baroda	INE02A08131	22-Feb-26										
1386	Yes Bank Ltd	INE158B08A02	22-Feb-26										
1387	National Bank For Agriculture & Rural Development	INE261F08C94	22-Feb-26										
1388	Keertana Finserve Limited	INE0NE507154	23-Feb-26										
1389	Icici Home Finance Company Limited	INE071608A12	23-Feb-26										
1390	Icici Home Finance Company Limited	INE071608A44	23-Feb-26										
1391	The Tata Power Company Limited	INE45A08216	23-Feb-26										
1392	The Tata Power Company Limited	INE45A08216	23-Feb-26			23-Feb-26							
1393	Aptus Value Housing Finance India Limited	INE852007170	23-Feb-26										
1394	Keertana Finserve Limited	INE0NE507212	23-Feb-26										
1395	M&I Limited	INE08EA08016	24-Feb-26										
1396	National Bank For Agriculture & Rural Development	INE261F08E45	24-Feb-26										
1397	National Bank For Agriculture & Rural Development	INE261F08A47	25-Feb-26										
1398	National Bank For Agriculture & Rural Development	INE261F07016	25-Feb-26										
1399	National Bank For Agriculture & Rural Development	INE261F07016	25-Feb-26			25-Feb-26							
1400	Samman Finance Limited	INE244E07168	25-Feb-26										
1401	Samman Finance Limited	INE244E07160	25-Feb-26										
1402	Vedanta Limited	INE205A07136	25-Feb-26										
1403	Keertana Finserve Limited	INE0NE507204	25-Feb-26										
1404	Lk Housing Finance Ltd	INE115A07W92	26-Feb-26										
1405	Lk Housing Finance Ltd	INE115A07W92	26-Feb-26			26-Feb-26							
1406	Icici Home Finance Company Limited	INE071607177	26-Feb-26										
1407	Keertana Finserve Limited	INE0NE507147	26-Feb-26										
1408	Keertana Finserve Limited	INE0NE507147	26-Feb-26			26-Feb-26							
1409	Virtus Finance Limited	INE48A070257	27-Feb-26										
1410	Palaiso Digital Limited	INE42007098	27-Feb-26										
1411	Mahindra & Mahindra Financial Services Ltd	INE774008W66	27-Feb-26										
1412	National Bank For Agriculture & Rural Development	INE261F08B28	27-Feb-26										
1413	National Bank For Agriculture & Rural Development	INE261F08A44	27-Feb-26										
1414	Aadharchilla Infraitech Private Limited	INE0RE080017	27-Feb-26										
1415	Aadharchilla Infraitech Private Limited	INE0RE080017	27-Feb-26			27-Feb-26							
1416	Mahindra Rural Housing Finance Limited	INE950071446	28-Feb-26										
1417	Delhi International Airport Limited	INE657N08139	28-Feb-26	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
1418	Bhilaijanga Hydro Power Ltd.	INE43407211	28-Feb-26										
1419	Bhilaijanga Hydro Power Ltd.	INE434072081	28-Feb-26										
1420	Kanchanjunga Power Company Private Limited	INE117N07097	28-Feb-26										

AXIS TRUSTEE SERVICES LIMITED													
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1444	Paasalo Digital Limited	INE420C07130	03-Mar-26										
1445	Dm Finance Private Limited	INE6040C08140	04-Mar-26										
1446	Mahindra & Mahindra Financial Services Ltd	INE7740071148	05-Mar-26										
1447	Ascend Telecom Infrastructure Private Limited	INE889X08038	05-Mar-26										
1448	Ascend Telecom Infrastructure Private Limited	INE889X08038				05-Mar-26							
1449	Aptus Value Housing Finance India Limited	INE852007121	05-Mar-26										
1450	Aptus Value Housing Finance India Limited	INE852007121				05-Mar-26							
1451	Ultratech Cement Limited	INE481G08123	05-Mar-26										
1452	Ultratech Cement Limited	INE481G08123	05-Mar-26										
1453	Vedanta Limited	INE255A00851	05-Mar-26										
1454	Mahindra & Mahindra Financial Services Ltd	INE774008106	06-Mar-26										
1455	Keertana Finserv Limited	INE0NE507162	06-Mar-26										
1456	Aptus Finance India Private Limited	INE0AM407059	06-Mar-26										
1457	Aptus Finance India Private Limited	INE0AM407059				06-Mar-26							
1458	Mahindra & Mahindra Financial Services Ltd	INE774008106	06-Mar-26										
1459	Bank Of Maharashtra	INE457A08050	06-Mar-26										
1460	National Bank For Agriculture & Rural Development	INE261C08407	06-Mar-26										
1461	Icici Home Finance Company Limited	INE071G07600	06-Mar-26										
1462	Bahadur Chand Investments Pvt. Ltd.	INE087M08118				06-Mar-26							
1463	Bahadur Chand Investments Pvt. Ltd.	INE087M08118	07-Mar-26										
1464	State Bank Of India	INE052A00893	09-Mar-26										
1465	National Bank For Agriculture & Rural Development	INE261F08C05	09-Mar-26										
1466	National Bank For Agriculture & Rural Development	INE261F08C08	09-Mar-26										
1467	National Bank For Agriculture & Rural Development	INE261F08A08	10-Mar-26										
1468	Share India Securities Limited	INE92X07023	10-Mar-26										
1469	Share India Securities Limited	INE92X07023				10-Mar-26							
1470	Share India Securities Limited	INE92X07025	10-Mar-26										
1471	Paasalo Digital Limited	INE420C07135	10-Mar-26										
1472	Keertana Finserv Limited	INE0NE507230	11-Mar-26										
1473	Export Import Bank Of India (Exim Bank)	INE514E08G02	11-Mar-26										
1474	National Bank For Agriculture & Rural Development	INE261F08B06	11-Mar-26										
1475	Aptus Value Housing Finance India Limited	INE852007114	11-Mar-26										
1476	Aptus Value Housing Finance India Limited	INE852007114				11-Mar-26							
1477	Keertana Finserv Limited	INE0NE507188	11-Mar-26										
1478	Chitose Finance Private Limited	INE05E07137	11-Mar-26										
1479	Keertana Finserv Limited	INE0NE507279	11-Mar-26										
1480	KPI Green Energy Limited	INE542W07014	11-Mar-26										
1481	KPI Green Energy Limited	INE542W07014				11-Mar-26							
1482	Dm Finance Private Limited	INE6040C0812	12-Mar-26										
1483	Keertana Finserv Limited	INE0NE507253	12-Mar-26										
1484	Keertana Finserv Limited	INE0NE507113	13-Mar-26										
1485	Jaw Energy Limited	INE11E08013	13-Mar-26										
1486	Jaw Energy Limited	INE11E08013				13-Mar-26							
1487	Export Import Bank Of India (Exim Bank)	INE514E08P90	14-Mar-26										
1488	National Bank For Agriculture & Rural Development	INE261F08B04	14-Mar-26										
1489	National Bank For Agriculture & Rural Development	INE261F08P15	14-Mar-26										
1490	Paasalo Digital Limited	INE420C07064	15-Mar-26										
1491	National Bank For Agriculture & Rural Development	INE261F08E05	15-Mar-26										
1492	Niva Bupa Health Insurance Company Limited	INE995F08038	15-Mar-26										
1493	Paasalo Digital Limited	INE420C07068	15-Mar-26										
1494	National Bank For Agriculture & Rural Development	INE261F08E05	15-Mar-26										
1495	National Bank For Agriculture & Rural Development	INE261F08F74	15-Mar-26										
1496	Mahindra And Mahindra Ltd.	INE101A08070	15-Mar-26										
1497	Jio Finance Limited	INE282H07018	15-Mar-26										
1498	Keertana Finserv Limited	INE0NE507238	15-Mar-26										
1499	National Bank For Agriculture & Rural Development	INE261F08A66	16-Mar-26										
1500	Keertana Finserv Limited	INE0NE507196	16-Mar-26										
1501	Keertana Finserv Limited	INE0NE507196				16-Mar-26							
1502	National Bank For Agriculture & Rural Development	INE261F08C27	17-Mar-26										
1503	National Bank For Agriculture & Rural Development	INE261F08P32	17-Mar-26										
1504	Export Import Bank Of India (Exim Bank)	INE514E08G66	18-Mar-26										
1505	Export Import Bank Of India (Exim Bank)	INE514E08G66				18-Mar-26							
1506	Ashok Leyland Limited	INE20M07406	18-Mar-26										
1507	Tyger Capital Private Limited	INE01E07103	18-Mar-26										
1508	Tyger Capital Private Limited	INE01E07095	18-Mar-26										
1509	Shriram Finance Limited	INE721A07013	18-Mar-26										
1510	Shriram Finance Limited	INE721A07013				18-Mar-26							
1511	National Bank For Agriculture & Rural Development	INE261F08D92	19-Mar-26										
1512	National Bank For Agriculture & Rural Development	INE261F08D92				19-Mar-26							
1513	Narayana Hrudayalaya Limited	INE430P08016	19-Mar-26										
1514	Solar Industries India Ltd.	INE43A08024	19-Mar-26										
1515	Solar Industries India Ltd.	INE43A08024				19-Mar-26							
1516	Aptus Value Housing Finance India Limited	INE852007139	19-Mar-26										
1517	Keertana Finserv Limited	INE0NE507261	19-Mar-26										
1518	Satin Finserv Limited	INE03K307068	20-Mar-26										
1519	Easf Small Finance Bank Limited	INE818W08123	20-Mar-26										
1520	Easf Small Finance Bank Limited	INE818W08115	20-Mar-26										
1521	Bharat Forge Limited	INE45A08038	20-Mar-26										
1522	Magma General Insurance Company Limited	INE312A08042	20-Mar-26										
1523	Magma General Insurance Company Limited	INE312A08034	20-Mar-26										
1524	Hdfc Bank Ltd	INE09A08A62	20-Mar-26										
1525	Hindustan Zinc Limited	INE267A08046	21-Mar-26										
1526	Hindustan Zinc Limited	INE267A08030	21-Mar-26										
1527	Hindustan Zinc Limited	INE267A08030				21-Mar-26							
1528	Hindustan Zinc Limited	INE267A08038	21-Mar-26										
1529	Akara Capital Advisors Private Limited	INE08XP07332	21-Mar-26										
1530	Akara Capital Advisors Private Limited	INE08XP07332				21-Mar-26							
1531	Keertana Finserv Limited	INE0NE507199	22-Mar-26										
1532	Punjab National Bank	INE06A08038	22-Mar-26										
1533	National Bank For Agriculture & Rural Development	INE261F08B11	22-Mar-26										
1534	National Bank For Agriculture & Rural Development	INE261F08D08	23-Mar-26										
1535	Keertana Finserv Limited	INE0NE507154	23-Mar-26										
1536	National Bank For Agriculture & Rural Development	INE261F08A43	23-Mar-26										
1537	National Bank For Agriculture & Rural Development	INE261F07017	23-Mar-26										
1538	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE572F08089	23-Mar-26										
1539	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE572F08089				23-Mar-26							
1540	Keertana Finserv Limited	INE0NE507212	23-Mar-26										
1541	Keertana Finserv Limited	INE0NE507212				23-Mar-26							
1542	National Bank For Agriculture & Rural Development	INE261F07032	23-Mar-26										
1543	Mahindra & Mahindra Financial Services Ltd	INE7740071153	23-Mar-26										
1544	Mahindra & Mahindra Financial Services Ltd	INE7740071053				23-Mar-26							
1545	National Bank For Agriculture & Rural Development	INE261F07040	23-Mar-26										
1546	National Bank For Agriculture & Rural Development	INE261F07040				23-Mar-26							
1547	National Bank For Agriculture & Rural Development	INE261F07024	23-Mar-26										
1548	National Bank For Agriculture & Rural Development	INE261F07024				23-Mar-26							
1549	Aptus Value Housing Finance India Limited	INE852007170	23-Mar-26										
1550	The Tata Power Company Limited	INE45A08040	24-Mar-26										
1551	Irfi Home Finance Limited	INE02VP07065	24-Mar-26										
1552	National Bank For Agriculture & Rural Development	INE261F08M15	24-Mar-26										
1553	The Tata Power Company Limited	INE45A08032	24-Mar-26										
1554	The Tata Power Company Limited	INE45A08024	24-Mar-26										
1555	Sterile Technologies Ltd	INE08C07109	24-Mar-26										
1556	Punjab National Bank	INE16A08038				24-Mar-26							
1557	Icici Home Finance Company Limited	INE071G07637	25-Mar-26										
1558	Icici Home Finance Company Limited	INE071G07637				25-Mar-26							
1559	India First Life Insurance Company Ltd	INE381Y08029	25-Mar-26										
1560	Sammaan Finserv Limited	INE24A07186	25-Mar-26										
1561	Sammaan Finserv Limited	INE24A07130	25-Mar-26										
1562	Keertana Finserv Limited	INE0NE507204	25-Mar-26										
1563	Mahindra & Mahindra Financial Services Ltd	INE774007171	26-Mar-26										
1564	Mahindra & Mahindra Financial Services Ltd	INE774007171				26-Mar-26							
1565	Mahindra Rural Housing Finance Limited	INE9500C0453	26-Mar-26										
1566	Keertana Finserv Limited	INE0NE507147	26-Mar-26										
1567	Jindal Saw Limited	INE13A407179	26-Mar-26										
1568	Jindal Saw Limited	INE13A407179				26-Mar-26							
1569	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-Mar-26										
1570	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026				26-Mar-26							
1571	Fedbank Financial Services Limited	INE007N07041	26-Mar-26										
1572	Fedbank Financial Services Limited	INE007N07041				26-Mar-26							
1573	Shriram Finance Limited	INE721A07K87</											

