

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1	Summit Digital Infrastructure Limited	INE50707146	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
2	Summit Digital Infrastructure Limited	INE50707133	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
3	Mahindra & Mahindra Financial Services Ltd	INE774008M94	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
4	Mahindra & Mahindra Financial Services Ltd	INE774008M07	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
5	Mahindra & Mahindra Financial Services Ltd	INE774008M11	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
6	Mahindra & Mahindra Financial Services Ltd	INE774008M43	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
7	Mahindra & Mahindra Financial Services Ltd	INE774008M45	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
8	Mahindra & Mahindra Financial Services Ltd	INE774008M17	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
9	Mahindra & Mahindra Financial Services Ltd	INE774007W99	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
10	Mahindra & Mahindra Financial Services Ltd	INE774007V31	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
11	Summit Digital Infrastructure Limited	INE50707138	02-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
12	Summit Digital Infrastructure Limited	INE50707130	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
13	Summit Digital Infrastructure Limited	INE50707112	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
14	Summit Digital Infrastructure Limited	INE50707104	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
15	Summit Digital Infrastructure Limited	INE50707096	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
16	Summit Digital Infrastructure Limited	INE50707088	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
17	Summit Digital Infrastructure Limited	INE50707079	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
18	Artus Value Housing Finance India Limited	INE820070707	01-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25		
19	Artus Value Housing Finance India Limited	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	INE036608046				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	INE26108BAP2	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25		
25	Shri 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 Private Limited	INE0NE507162	06-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25		
28	Artus Finance India Private Limited	INE0M4H07059	06-Apr-25	04-Apr-25	Paid				07-Apr-25	07-Apr-25		
29	Vedanta Limited	INE05A07253	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
30	Icici Home Finance Company Limited	INE071607546	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
31	Icici Home Finance Company Limited	INE071607546				11-Apr-25	11-Apr-25	Paid(Full Redemption)	11-Apr-25	11-Apr-25		
32	National Bank For Agriculture & Rural Development	INE26108C13	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
33	National Bank For Agriculture & Rural Development	INE26108C13				11-Apr-25	11-Apr-25	Paid(Full Redemption)	11-Apr-25	11-Apr-25		
34	National Bank For Agriculture & Rural Development	INE26108C11	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
35	Artus Value Housing Finance India Limited	INE82007134	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
36	Passat Digital Limited	INE400C07306	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 Private Limited	INE0NE507113	13-Apr-25	11-Apr-25	Paid				15-Apr-25	15-Apr-25		
39	Shriram Finance Limited	INE721A07K03	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
40	Ici Limited	INE039A09K19	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
41	Ici Limited	INE039A09K19				13-Apr-25	15-Apr-25	Paid(Full Redemption)	15-Apr-25	15-Apr-25		
42	National Bank For Agriculture & Rural Development	INE26108B45	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
43	Gmr Pochampalli Expressways Ltd	INE08B07010	15-Apr-25	11-Apr-25	Paid				16-Apr-25	16-Apr-25		
44	Gmr Pochampalli Expressways Ltd	INE08B07010				15-Apr-25	11-Apr-25	Paid(Partial Redemption)	16-Apr-25	16-Apr-25		
45	National Bank For Agriculture & Rural Development	INE26108B46	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
46	Om Finance Private Limited	INE0M4H08137	18-Apr-25	17-Apr-25	Paid				17-Apr-25	21-Apr-25		
47	Mahindra Rural Housing Finance Limited	INE950008261	18-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25		
48	Palato Digital Limited	INE400C07080	18-Apr-25	18-Apr-25	Paid				18-Apr-25	21-Apr-25		
49	Pharos Forge Limited	INE46A0A0800	18-Apr-25	17-Apr-25	Paid				17-Apr-25	21-Apr-25		
50	Pharos Forge Limited	INE46A0A0800				18-Apr-25	17-Apr-25	Paid(Full Redemption)	17-Apr-25	21-Apr-25		
51	Mahindra & Mahindra Financial Services Ltd	INE774008M14	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25		
52	Icici Home Finance Company Limited	INE071607678	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25		
53	Artus Value Housing Finance India Limited	INE820071139	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25		
54	Export-Import Bank of India (Exim Bank)	INE51408F866	20-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25		
55	National Bank For Agriculture & Rural Development	INE26108B91	21-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25		
56	Keertana Finserve Private Limited	INE0NE507139	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
57	Sikka Ports And Terminals Limited	INE41A070208	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 Private Limited	INE0NE507154	23-Apr-25	23-Apr-25	Paid				24-Apr-25	24-Apr-25		
62	Obenro Realty Limited	INE093H0266	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25		
63	Obenro Realty Limited	INE093H0266	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25		
64	Obenro Realty Limited	INE093H0266	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25		
65	Export-Import Bank of India (Exim Bank)	INE51408F84	25-Apr-25	25-Apr-25	Paid				25-Mar-25	28-Mar-25		
66	Sammann Finance Limited	INE244071168	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25		
67	Sammann Finance Limited	INE244071168	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	INE003507024	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
73	Protium Finance Limited	INE003507024				25-Apr-25	25-Apr-25	Paid(Full Redemption)	25-Apr-25	28-Apr-25		
74	Reliance Industries Limited	INE00A0A8617	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
75	Reliance Industries Limited	INE00A0A8617				25-Apr-25	25-Apr-25	Paid(Full Redemption)	25-Apr-25	28-Apr-25		
76	Balrashtra Industries Ltd	INE787008021	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25		
77	Balrashtra Industries Ltd	INE787008021				25-Apr-25	25-Apr-25	Paid(Full Redemption)	28-Apr-25	28-Apr-25		
78	Keertana Finserve Private 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	28-Apr-25		
81	Vertus Finance Limited	INE48H07272	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 Private Limited	INE0NE507121	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25		
87	National Bank For Agriculture & Rural Development	INE26108B98	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25		
88	Artus Finance India Private Limited	INE0M4H07042	28-Apr-25	29-Apr-25	Paid				29-Apr-25	29-Apr-25		
89	Mahindra Rural Housing Finance Limited	INE950008030	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
90	Icici Home Finance Company Limited	INE071607553	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
91	Icici Home Finance Company Limited	INE071607553				29-Apr-25	29-Apr-25	Paid	29-Apr-25	30-Apr-25		
92	Mahindra Rural Housing Finance Limited	INE950008034	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
93	Mahindra Rural Housing Finance Limited	INE950008034				29-Apr-25	29-Apr-25	Paid(Full Redemption)	29-Apr-25	30-Apr-25		
94	National Bank For Agriculture & Rural Development	INE26108B13	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
95	National Bank For Agriculture & Rural Development	INE26108B13	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
96	Kanchanuranga Power Company Private Limited	INE117A07097	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
97	Kanchanuranga Power Company Private Limited	INE117A07099	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
98	Bhilaiwara Hydro Power Ltd.	INE43H07211	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
99	Bhilaiwara Hydro Power Ltd.	INE43H07203	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	Palato Digital Limited	INE400C07122	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
102	Kohima Marine Transmission Limited	INE48B08012	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
103	L&T Metro Rail (Hyderabad) Limited	INE128M08066	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
104	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
105	Reliance Industries Limited	INE00A0A8617	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
106	L&T Metro Rail (Hyderabad) Limited	INE128M08060				30-Apr-25	30-Apr-25	Paid	30-Apr-25	02-May-25		
107	Aviom India Housing Finance Private Limited	INE0E207229	30-Apr-25	-	No information				-	02-May-25	02-05-2025	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
108	Aviom India Housing Finance Private Limited	INE0E207229				30-Apr-25	-	No information	-	02-May-25	02-05-2025	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
109	Artus Finance India Private Limited	INE0M4H07034	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		

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142	Mahindra Rural Housing Finance Limited	INE95007404			Paid	14-May-25	14-May-25	Paid(Full Redemption)	14-May-25	14-May-25		
143	National Bank For Agriculture & Rural Development	INE261F0BA6	14-May-25	14-May-25	Paid				14-May-25	14-May-25		
144	Fedbank Financial Services Limited	INE007N0708	14-May-25	14-May-25	Paid				14-May-25	15-May-25		
145	Fedbank Financial Services Limited	INE007N0708				14-May-25	14-May-25	Paid(Partial Redemption)	14-May-25	15-May-25		
146	Kanchanjung Power Company Private Limited	INE117N0708					15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25		
147	Bhilangana Hydro Power Ltd.	INE453K0703					15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25		
148	Edi Finance Ltd.	INE80A08742	16-May-25	14-May-25	Paid				19-May-25	19-May-25		
149	Paasilo Digital Limited	INE420C0706	16-May-25	16-May-25	Paid				16-May-25	16-May-25		
150	Sbi Cards & Payment Services Limited	INE018E0834	17-May-25	16-May-25	Paid				16-May-25	19-May-25		
151	Mahindra Rural Housing Finance Limited	INE950008A6	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
152	Export Import Bank Of India (Exim Bank)	INE514E08F1	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
153	National Bank For Agriculture & Rural Development	INE261F08B6	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
154	ICI Limited	INE09A09M45	18-May-25	19-May-25	Paid				20-May-25	20-May-25		
155	Mahindra Rural Housing Finance Limited	INE950008C1	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
156	National Bank For Agriculture & Rural Development	INE261F08C9	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
157	Aptus Value Housing Finance India Limited	INE852007J39	19-May-25	19-May-25	Paid				19-May-25	20-May-25		
158	Mahindra Rural Housing Finance Limited	INE950008F1	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
159	ICI Home Finance Company Limited	INE017G07405	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
160	ICI Home Finance Company Limited	INE017G07405				20-May-25	20-May-25	Paid(Full Redemption)	20-May-25	21-May-25		
161	Mahindra & Mahindra Financial Services Ltd	INE774007V13	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
162	Mahindra & Mahindra Financial Services Ltd	INE774007V13	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
163	Mahindra & Mahindra Financial Services Ltd	INE774007V13				21-May-25	21-May-25	Paid(Full Redemption)	21-May-25	22-May-25		
164	Keertana Finserv Private Limited	INE0NE507139	22-May-25	22-May-25	Paid				22-May-25	23-May-25		
165	National Bank For Agriculture & Rural Development	INE261F0891	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
166	LC Housing Finance Ltd	INE154A07H41	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
167	Keertana Finserv Private Limited	INE0NE507134	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	Samman Finserv Limited	INE244U71H6	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
170	Samman Finserv Limited	INE244U71H0	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
171	Export Import Bank Of India (Exim Bank)	INE514E08F09	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	ICI Home Finance Company Limited	INE017G07J39	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 Finserv Private Limited	INE0NE507147	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
176	Keertana Finserv Private Limited	INE0NE507147				26-May-25	26-May-25	Paid	27-May-25	27-May-25		
177	Vertica Finance Limited	INE48407J527	27-May-25	26-May-25	Paid				26-May-25	27-May-25		
178	Paasilo Digital Limited	INE420C0708	27-May-25	27-May-25	Paid				27-May-25	27-May-25		
179	National Bank For Agriculture & Rural Development	INE261F08B00	27-May-25	27-May-25	Paid				27-May-25	28-May-25		
180	Keertana Finserv Private Limited	INE0NE507J21	28-May-25	28-May-25	Paid				28-May-25	28-May-25		
181	National Bank For Agriculture & Rural Development	INE261F08B96	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
182	Aptus Finance India Private Limited	INE0AM4H0742	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
183	Aptus Finance India Private Limited	INE0AM4H0742				28-May-25	28-May-25	Paid(Partial Redemption)	29-May-25	29-May-25		
184	DBL Infra Assets Private Limited	INE0UE08011	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
185	DBL Infra Assets Private Limited	INE0UE08011				28-May-25	28-May-25	Paid(Partial Redemption)	28-May-25	29-May-25		
186	LC Housing Finance Ltd	INE154A07H67	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
187	LC Housing Finance Ltd	INE154A07H67				29-May-25	29-May-25	Paid(Full Redemption)	29-May-25	30-May-25		
188	Trident Limited	INE89A08082	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
189	Mahindra Rural Housing Finance Limited	INE950008J39	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
190	Mahindra Rural Housing Finance Limited	INE950008B09	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
191	Satin Finserv Limited	INE03K307041	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
192	Aptus Value Housing Finance India Limited	INE852007J47	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
193	Aadhara Infrafract Private Limited	INE0RE08017	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
194	Aadhara Infrafract Private Limited	INE0RE08017				30-May-25	30-May-25	Paid(Partial Redemption)	30-May-25	02-Jun-25		
195	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507110	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
196	Bhilangana Hydro Power Ltd.	INE453K0721	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
197	Bhilangana Hydro Power Ltd.	INE453K0723	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
198	Kanchanjung Power Company Private Limited	INE117N07087	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
199	Kanchanjung Power Company Private Limited	INE117N07089	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
200	Mahindra & Mahindra Financial Services Ltd	INE774007V78	31-May-25	31-May-25	Paid				31-May-25	02-Jun-25		
201	Kohima-Marani Transmission Limited	INE482Z0812	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
202	Aviom India Housing Finance Private Limited	INE0E230729	31-May-25	-	No Information					02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
203	Aviom India Housing Finance Private Limited	INE0E230729				31-May-25	-	No Information		02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
204	Aptus Finance India Private Limited	INE0AM4H0734	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
205	Akan Capital Advisors Private Limited	INE08X97274	31-May-25	29-May-25	Paid				31-May-25	02-Jun-25		
206	Akan 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	INE657F08019	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
208	Mahindra Rural Housing Finance Limited	INE950007Z48	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
209	Aptus Value Housing Finance India Limited	INE852007097	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
210	Aptus Value Housing Finance India Limited	INE852007071	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
211	National Bank For Agriculture & Rural Development	INE261F08C07	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
212	National Bank For Agriculture & Rural Development	INE261F08C19	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
213	Aptus Value Housing Finance India Limited	INE852007J42	02-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
214	Sbi Cards & Payment Services Limited	INE018E08292	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
215	Sbi Cards & Payment Services Limited	INE018E08292				03-Jun-25	03-Jun-25	Paid(Full Redemption)	03-Jun-25	04-Jun-25		
216	Gr InfraProjects Limited	INE201F08183	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
217	Gr InfraProjects Limited	INE201F08183				03-Jun-25	03-Jun-25	Paid(Full Redemption)	03-Jun-25	04-Jun-25		
218	National Bank For Agriculture & Rural Development	INE261F08C08	04-Jun-25	04-Jun-25	Paid				03-Jun-25	05-Jun-25		
219	Dmi Finance Private Limited	INE60A008A40	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
220	LC Housing Finance Ltd	INE154A07H45	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
221	LC Housing Finance Ltd	INE154A07H45				04-Jun-25	04-Jun-25	Paid(Full Redemption)	04-Jun-25	05-Jun-25		
222	Satin Finserv Limited	INE03K307025	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
223	Export Import Bank Of India (Exim Bank)	INE514E08F78	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
224	Export Import Bank Of India (Exim Bank)	INE514E08F78				05-Jun-25	05-Jun-25	Paid(Full Redemption)	05-Jun-25	06-Jun-25		
225	Aptus Value Housing Finance India Limited	INE852007J21	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
226	Aptus Value Housing Finance India Limited	INE852007J21				05-Jun-25	05-Jun-25	Paid(Partial Redemption)	05-Jun-25	06-Jun-25		
227	Ascend Telecom Infrastructure Private Limited	INE89H08018	05-Jun-25	30-May-25	Paid				30-May-25	05-Jun-25		
228	Ascend Telecom Infrastructure Private Limited	INE89H08018				05-Jun-25	30-May-25	Paid(Partial Redemption)	30-May-25	05-Jun-25		
229	Intertrust Trust	INE7902J0553	05-Jun-25	05-Jun-25	Paid				05-Jun-25	11-Jun-25		
230	Intertrust Trust	INE7902J0553				05-Jun-25	05-Jun-25	Paid(Full Redemption)	05-Jun-25	11-Jun-25		
231	Intertrust Trust	INE7902J0553	06-Jun-25	06-Jun-25	Paid				06-Jun-25	10-Jun-25		
232	Intertrust Trust	INE7902J0553				06-Jun-25	06-Jun-25	Paid(Full Redemption)	06-Jun-25	10-Jun-25		
233	Keertana Finserv Private Limited	INE0NE507162	06-Jun-25	06-Jun-25	Paid				07-Jun-25	09-Jun-25		
234	Aptus Finance India Private Limited	INE0AM4H0769	06-Jun-25	06-Jun-25	Paid				07-Jun-25	09-Jun-25		
235	Aptus Finance India Private Limited	INE0AM4H0769				06-Jun-25	06-Jun-25	Paid(Partial Redemption)	07-Jun-25	09-Jun-25		
236	Mahindra & Mahindra Financial Services Ltd	INE774008A46	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
237	Mahindra & Mahindra Financial Services Ltd	INE774008A45	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
238	Mahindra & Mahindra Financial Services Ltd	INE774008A46	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
239	Mahindra & Mahindra Financial Services Ltd	INE774008A45	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
240	Export Import Bank Of India (Exim Bank)	INE514E08F25	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
241	Capax Finance Private Limited	INE0B8A7143	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
242	Capax Finance Private Limited	INE0B8A7143				06-Jun-25	06-Jun-25	Paid(Partial Redemption)	06-Jun-25	09-Jun-25		
243	Eris Lifesciences Limited	INE140A08029	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
244	Eris Lifesciences Limited	INE140A08011	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
245	India Towers Ltd	INE121E08038	07-Jun-25	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	ICI Home Finance Company Limited	INE017G08A40	10-Jun-25	10-Jun-25	Paid				10-Jun-25	11-Jun-25		
249	LC Housing Finance Ltd	INE154A07H44	10-Jun-25	10-Jun-25	Paid				11-Jun-25	11-Jun-25		

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/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	
284	Mahindra Rural Housing Finance Limited	INE950007461	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25			
285	IFF Home Finance Limited	INE02V920065	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25			
286	Rajasthan Raas Vidyut Uptaran Nigam Limited	INE913108039	24-Jun-25	19-Jun-25	Paid				24-Jun-25	25-Jun-25			
287	Mahindra & Mahindra Financial Services Ltd	INE1745007005	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25			
288	Mahindra & Mahindra Financial Services Ltd	INE1745007005	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	INE1745007005	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	INE1745007005	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	INE1745007005	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
292	Mahindra & Mahindra Financial Services Ltd	INE1745007005	25-Jun-25	24-Jun-25	Paid	25-Jun-25	25-Jun-25	Paid(Full Redemption)	25-Jun-25	26-Jun-25			
293	Samman Finance Limited	INE244010108	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25			
294	Samman Finance Limited	INE244010108	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25			
295	National Bank For Agriculture & Rural Development	INE261F08C45	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
296	Mahindra & Mahindra Financial Services Ltd	INE1745007005	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
297	Mahindra & Mahindra Financial Services Ltd	INE1745007005	26-Jun-25	26-Jun-25	Paid	26-Jun-25	26-Jun-25	Paid(Full Redemption)	26-Jun-25	27-Jun-25			
298	National Bank For Agriculture & Rural Development	INE261F08C45	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
299	Keertana Finance Private Limited	INE0NE507147	26-Jun-25	26-Jun-25	Paid				27-Jun-25	27-Jun-25			
300	National Bank For Agriculture & Rural Development	INE261F08C12	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
301	Fedbank Financial Services Limited	INE007607041	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
302	Fedbank Financial Services Limited	INE007607041	26-Jun-25	26-Jun-25	Paid	26-Jun-25	26-Jun-25	Paid(Partial Redemption)	26-Jun-25	27-Jun-25			
303	Goswami Infotech Private Limited	INE219007382	26-Jun-25	26-Jun-25	Paid(Premature redemption)				26-Jun-25	27-Jun-25			
304	Mahindra & Mahindra Financial Services Ltd	INE1745007005	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
305	Mahindra & Mahindra Financial Services Ltd	INE1745007005	27-Jun-25	27-Jun-25	Paid	27-Jun-25	27-Jun-25	Paid(Full Redemption)	27-Jun-25	30-Jun-25			
306	GMR Gas International Airport Limited	INE25X08051	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
307	Bank Of Maharashtra	INE457408035	27-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
308	Veritas Finance Limited	INE48407257	27-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
309	Paisalo Digital Limited	INE4200C7049	27-Jun-25	27-Jun-25	Paid				27-Jun-25	27-Jun-25			
310	National Bank For Agriculture & Rural Development	INE261F08C45	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
311	Mahindra & Mahindra Financial Services Ltd	INE1745007005	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
312	Keertana Finance Private Limited	INE0NE507121	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
313	Aptus Finance India Private Limited	INE0M4M40402	28-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
314	Bhilaijana Hydro Power Ltd	INE45307211	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
315	Bhilaijana Hydro Power Ltd	INE45307203	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
316	Veritas Finance Limited	INE48407240	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
317	Veritas Finance Limited	INE48407232	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
318	Veritas Finance Limited	INE48407224	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
319	Kanchanjunga Power Company Private Limited	INE117607087	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
320	Kanchanjunga Power Company Private Limited	INE117607088	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
321	Samman Capital Limited	INE94808103	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
322	Paisalo Digital Limited	INE4200C7072	28-Jun-25	28-Jun-25	Paid				28-Jun-25	30-Jun-25			
323	Paisalo Digital Limited	INE4200C7072	28-Jun-25	28-Jun-25	Paid	28-Jun-25	28-Jun-25	Paid(Full Redemption)	28-Jun-25	30-Jun-25			
324	ICICI HOME FINANCE COMPANY LIMITED	INE075407819	28-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25			
325	Vedanta Limited	INE205A07230	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
326	Samman Capital Limited	INE14808215	29-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
327	LC Housing Finance Ltd	INE115407176	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
328	LC Housing Finance Ltd	INE115407108	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
329	Hdfc Bank Ltd	INE040A08385	29-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
330	Yes Bank Ltd	INE12802827	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
331	Yes Bank Ltd	INE12802827	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid(Full Redemption)	30-Jun-25	01-Jul-25			
332	Intense Trust	INE176027033	30-Jun-25	27-Jun-25	Paid	30-Jun-25	27-Jun-25	Paid(As per the terms of the issue)	30-Jun-25	01-Jul-25			
333	Kohima-Mariani Transmission Limited	INE483208012	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
334	Kohima-Mariani Transmission Limited	INE483208012	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	INE0E307229	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	INE0E307229	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	INE0M4M40704	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
338	Aptus Finance India Private Limited	INE0M4M40704	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid(Partial Redemption)	30-Jun-25	30-Jun-25			
339	Alara Capital Advisors Private Limited	INE08B972174	30-Jun-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
340	Alara Capital Advisors Private Limited	INE08B972174	30-Jun-25	27-Jun-25	Paid	30-Jun-25	27-Jun-25	Paid(Partial Redemption)	01-Jul-25	01-Jul-25			
341	Aptus Value Housing Finance India Limited	INE182007147	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
342	Delhi International Airport Limited	INE657H08019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
343	Delhi International Airport Limited	INE657H08019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
344	Delhi International Airport Limited	INE657H08043	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
345	Delhi International Airport Limited	INE657H08027	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
346	Delhi International Airport Limited	INE657H08050	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
347	Samman Capital Limited	INE94808111	30-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
348	National Bank For Agriculture & Rural Development	INE261F08C06	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
349	Punjab National Bank	INE160A08274	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
350	Sbi Cards & Payment Services Limited	INE018080830	30-Jun-25	27-Jun-25	Paid				27-Jun-25	01-Jul-25			
351	SIS LIMITED	INE285A07058	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
352	KEERTANA FINISERV PRIVATE LIMITED	INE0NE507170	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
353	Harvina Vidyut Prasaran Nigam Limited	INE35M08064	01-Jul-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
354	Summit Digital Infrastructure Limited	INE507707161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
355	Summit Digital Infrastructure Limited	INE507707146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
356	Summit Digital Infrastructure Limited	INE507707133	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
357	Aptus Value Housing Finance India Limited	INE182007097	01-Jul-25	01-Jul-25	Paid				02-Jul-25	02-Jul-25			
358	Summit Digital Infrastructure Limited	INE507707138	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
359	Summit Digital Infrastructure Limited	INE507707120	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
360	Summit Digital Infrastructure Limited	INE507707112	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
361	Summit Digital Infrastructure Limited	INE507707104	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
362	Summit Digital Infrastructure Limited	INE507707096	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
363	Summit Digital Infrastructure Limited	INE507707088	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
364	Summit Digital Infrastructure Limited	INE507707070	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
365	Aptus Value Housing Finance India Limited	INE182007142	02-Jul-25	02-Jul-25	Paid				02-Jul-25	02-Jul-25			
366	Paisalo Digital Limited	INE4200C7130	03-Jul-25	03-Jul-25	Paid				03-Jul-25	04-Jul-25			
367	Satin Finance Limited	INE03K307033	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
368	Satin Finance Limited	INE03K307025	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
369	Bank Of Maharashtra	INE457A08157	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
370	National Bank For Financing Infrastructure And Development	INE0KJ080035	04-Jul-25	04-Jul-25	Paid				07-Jul-25	07-Jul-25			
371	Prism Johnson Limited	INE01D408136	04-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
372	Prism Johnson Limited	INE01D408149	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
373	Aptus Value Housing Finance India Limited	INE182007121	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
374	Mahindra & Mahindra Financial Services Ltd	INE1745007005	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
375	Rajasthan Raas Vidyut Prasaran Nigam Limited	INE322H0902	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
376	Keertana Finance Private Limited	INE0NE507140	06-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
377	Aptus Finance India Private Limited	INE0M4M40709	06-Jul-25	07-Jul-25	Paid				07-Jul-25	08-Jul-25			
378	National Bank For Agriculture & Rural Development	INE261F08C09	08-Jul-25	08-Jul-25	Paid				08-Jul-25	09-Jul-25			
379	National Bank For Agriculture & Rural Development	INE261F08C09	08-Jul-25	08-Jul-25	Paid	08-Jul-25	08-Jul-25	Paid(Full Redemption)	08-Jul-25	09-Jul-25			
380	Aditya Birla Sun Life Insurance Company Limited	INE951F08051	10-Jul-25	10-Jul-25	Paid				1				

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 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
421	Oboroi Realty Limited	INE09307066				24-Jul-25	24-Jul-25	Paid (Partial Redemption) (Undertaking of Cash Sweep by the Company in terms of the Debenture Trust Deed, and the Offer Letter.)	24-Jul-25	25-Jul-25		
422	Oboroi Realty Limited	INE09307074	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25		
423	Oboroi Realty Limited	INE09307082	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25		
424	Mahindra Rural Housing Finance Limited	INE950080897	25-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25		
425	Universal Samson General Insurance Company Limited	INE635A080815	25-Jul-25	24-Jul-25	Paid				25-Jul-25	25-Jul-25		
426	Samman Finance Limited	INE244071738	25-Jul-25	22-Jul-25	Paid				25-Jul-25	25-Jul-25		
427	Samman Finance Limited	INE244071750	25-Jul-25	22-Jul-25	Paid				25-Jul-25	25-Jul-25		
428	Keertana Finserv Private Limited	INE0NE507204	25-Jul-25	25-Jul-25	Paid				28-Jul-25	28-Jul-25		
429	Keertana Finserv Private Limited	INE0NE507147	26-Jul-25	25-Jul-25	Paid				28-Jul-25	28-Jul-25		
430	Veritas Finance Limited	INE448072757	27-Jul-25	25-Jul-25	Paid				28-Jul-25	29-Jul-25		
431	Veritas Finance Limited	INE448072724	28-Jul-25	28-Jul-25	Paid				28-Jul-25	29-Jul-25		
432	Veritas Finance Limited	INE448072724	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	INE1745070196	28-Jul-25	28-Jul-25	Paid				28-Jul-25	29-Jul-25		
434	Mahindra & Mahindra Financial Services Ltd	INE1745070196	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid(Full Redemption)	28-Jul-25	29-Jul-25		
435	Keertana Finserv Private Limited	INE0NE507121	28-Jul-25	28-Jul-25	Paid				29-Jul-25	29-Jul-25		
436	Apus Finance India Private Limited	INE0M4H07042	28-Jul-25	28-Jul-25	Paid				29-Jul-25	29-Jul-25		
437	National Bank For Agriculture & Rural Development	INE1261080605	29-Jul-25	29-Jul-25	Paid				29-Jul-25	29-Jul-25		
438	Reliance Industries Limited	INE1100107047	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25		
439	Palatal Digital Limited	INE4200C7122	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 FINSERV PRIVATE LIMITED	INE0NE507170	30-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25		
442	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507170	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.	INE453072111	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
444	Bhilaranga Hydro Power Ltd.	INE453072089	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
445	Kanchanjunga Power Company Private Limited	INE1179607087	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
446	Kanchanjunga Power Company Private Limited	INE1179607089	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
447	National Bank For Agriculture & Rural Development	INE261080800	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
448	National Bank For Agriculture & Rural Development	INE261080844	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		
450	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		
451	Icici Home Finance Company Limited	INE071607879	31-Jul-25	31-Jul-25	Paid							
452	Icici Home Finance Company Limited	INE071607879	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25					
453	Kohima Mariani Transmission Limited	INE483080812	31-Jul-25	31-Jul-25	Paid				01-Aug-25	01-Aug-25		
454	Aviom India Housing Finance Private Limited	INE0E2307229	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	INE0E2307229	31-Jul-25	-	No information	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	INE0M4H07084	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
457	Akara Capital Advisors Private Limited	INE08XP07274	31-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25		
458	Akara Capital Advisors Private Limited	INE08XP07274	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	INE057940829	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-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	Lic Housing Finance Ltd	INE115407010	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
463	Lic Housing Finance Ltd	INE115407010	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				02-Aug-25	04-Aug-25		
465	State Bank Of India	INE062A08389	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
466	Hci Limited	INE039A09812	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
467	Tyger Capital Private Limited	INE01E07111	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25		
468	Tyger Capital Private Limited	INE01E07129	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25		
469	National Bank For Agriculture & Rural Development	INE261080880	02-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
470	Aptus Value Housing Finance India Limited	INE852007162	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25		
471	Icici Home Finance Company Limited	INE071607886	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25		
472	Samman Capital Limited	INE14808207	03-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25		
473	Samman Capital Limited	INE14808207	03-Aug-25	01-Aug-25	Paid	03-Aug-25	01-Aug-25	Paid(Full Redemption)	01-Aug-25	04-Aug-25		
474	Export Import Bank Of India (Exim Bank)	INE154108P06	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
475	Palatal Digital Limited	INE4200C7114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
476	Palatal Digital Limited	INE4200C7130	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
477	Satin Finserve Limited	INE038107005	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
478	National Bank For Agriculture & Rural Development	INE261080843	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
479	Bank Of Maharashtra	INE457A08175	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
480	Aptus Value Housing Finance India Limited	INE852007121	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
481	Yes Bank Ltd	INE282608295	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
482	Yes Bank Ltd	INE282608295	05-Aug-25	05-Aug-25	Paid	05-Aug-25	05-Aug-25	Paid(Full Redemption)	05-Aug-25	06-Aug-25		
483	Bharat Forge Limited	INE455A08012	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
484	Bharat Forge Limited	INE455A08012	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	INE75608137	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
486	Tyger Capital Private Limited	INE01E07087	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
487	Tyger Capital Private Limited	INE01E07087	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	INE040W07019	06-Aug-25	04-Aug-25	Paid				05-Aug-25	05-Aug-25		
490	Keertana Finserv Private Limited	INE0NE507162	06-Aug-25	06-Aug-25	Paid				07-Aug-25	07-Aug-25		
491	Aptus Finance India Private Limited	INE0M4H07059	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
492	Mahindra Rural Housing Finance Limited	INE950080134	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25		
493	Mahindra & Mahindra Financial Services Ltd	INE174507109	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
494	Shriram Finance Limited	INE172A07101	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
495	Sbi Cards & Payment Services Limited	INE03808387	08-Aug-25	07-Aug-25	Paid				07-Aug-25	08-Aug-25		
496	Export Import Bank Of India (Exim Bank)	INE154108P46	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	Shan India Securities Limited	INE32307023	10-Aug-25									
499	Keertana Finserv Private Limited	INE0NE507200	11-Aug-25									
500	Vedanta Limited	INE205A07253	11-Aug-25									
501	Aptus Value Housing Finance India Limited	INE852007154	11-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
502	Keertana Finserv Private Limited	INE0NE507188	11-Aug-25						06-Aug-25	06-Aug-25		
503	Jammagar Utilities & Power Private Limited	INE93607182	11-Aug-25						06-Aug-25	06-Aug-25		
504	Icici Home Finance Company Limited	INE071607439	12-Aug-25						07-Aug-25	07-Aug-25		
505	Aditya Birla Sun Life Insurance Company Limited	INE951080589	12-Aug-25						07-Aug-25	07-Aug-25		
506	National Bank For Agriculture & Rural Development	INE261080842	13-Aug-25						11-Aug-25	11-Aug-25		
507	National Bank For Financing Infrastructure And Development	INE0DU080843	13-Aug-25									
508	Keertana Finserv Private Limited	INE0NE507113	13-Aug-25									
509	Mahindra & Mahindra Financial Services Ltd	INE174508L843	14-Aug-25									
510	Mahindra & Mahindra Financial Services Ltd	INE174508L843				14-Aug-25						
511	Lic Housing Finance Ltd	INE115407H18	14-Aug-25						14-Aug-25			
512	Lic Housing Finance Ltd	INE115407H18				14-Aug-25			14-Aug-25			
513	Fedbank Financial Services Limited	INE007M07058	14-Aug-25						14-Aug-25			
514	Fedbank Financial Services Limited	INE007M07058							14-Aug-25			
515	Tyger Capital Private Limited	INE01E07137	14-Aug-25									
516	Keertana Finserv Private Limited	INE0NE507138	15-Aug-25									
517	Hdfc Financial Services Limited	INE75608199	16-Aug-25									
518	Palatal Digital Limited	INE4200C7056	16-Aug-25									
519	Keertana Finserv Private Limited	INE0NE507196	16-Aug-25									
520	Lic Housing Finance Ltd	INE115407H16	18-Aug-25									
521	Aptus Value Housing Finance India Limited	INE852007139	19-Aug-25									
522	Aptus Value Housing Finance India Limited	INE852007097	20-Aug-25									
523	Aptus Value Housing Finance India Limited	INE852007097	20-Aug-25						20-Aug-25			
524	Talwalkars Healthclubs Limited	INE627207032	20-Aug-25									
525	Talwalkars Healthclubs Limited	INE627207032	20-Aug-25						20-Aug-25			
526	Arta Chemicals Limited	INE992A08071	20-Aug-25									
527	Mahindra & Mahindra Financial Services Ltd	INE174508L841	21-Aug-25									
528	Mahindra & Mahindra Financial Services Ltd	INE174508L841	21-Aug-25						21-Aug-25			
529	Dmi Finance Private Limited	INE604007175	22-Aug-25									
530	Dmi Finance Private Limited	INE604007175	22-Aug-25						22-Aug-25			
531	Keertana Finserv Private Limited	INE0NE507138	22-Aug-25									

AXIS TRUSTEE SERVICES LIMITED															
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			
563	State Bank Of India	INE062A08447	29-Aug-25												
564	Mahindra & Mahindra Financial Services Ltd	INE774007U46	30-Aug-25												
565	Bharti Axa Life Insurance Company Limited	INE089B08039	30-Aug-25												
566	Satin Finserve Limited	INE03K307041	30-Aug-25												
567	Aptus Value Housing Finance India Limited	INE852C007147	30-Aug-25												
568	KEERTANA FINSEV PRIVATE LIMITED	INE0NE507170	30-Aug-25												
569	Bhilaranga Hydro Power Ltd	INE45307211	31-Aug-25												
570	Bhilaranga Hydro Power Ltd.	INE45307203	31-Aug-25												
571	Kanchanjunga Power Company Private Limited	INE117N07097	31-Aug-25												
572	Kanchanjunga Power Company Private Limited	INE117N07099	31-Aug-25												
573	National Bank For Agriculture & Rural Development	INE261F08E46	31-Aug-25												
574	Kohima-Mariani Transmission Limited	INE483208012	31-Aug-25												
575	Aviom India Housing Finance Private Limited	INE0E2307229	31-Aug-25												
576	Aviom India Housing Finance Private Limited	INE0E2307229	31-Aug-25			31-Aug-25									
577	Aptus Finance India Private Limited	INE04M407034	31-Aug-25												
578	Akara Capital Advisors Private Limited	INE08XP07274	31-Aug-25												
579	Akara Capital Advisors Private Limited	INE08XP07274	31-Aug-25			31-Aug-25									
580	Delhi International Airport Limited	INE657H08039	31-Aug-25												
581	Export-Import Bank Of India (Exim Bank)	INE154E08E05	01-Sep-25												
582	National Bank For Agriculture & Rural Development	INE261F08A05	01-Sep-25												
583	National Bank For Agriculture & Rural Development	INE261F08A81	01-Sep-25												
584	Bank Of Baroda	INE028A08299	02-Sep-25												
585	Raymond Lifestyle Limited	INE301A07060	02-Sep-25												
586	Bhilaranga Hydro Power Ltd.	INE45307211				02-Sep-25									
587	Bhilaranga Hydro Power Ltd.	INE45307203				02-Sep-25									
588	Aptus Value Housing Finance India Limited	INE852C007162	02-Sep-25												
589	Ecl Finance Ltd	INE80408668	03-Sep-25												
590	Ecl Finance Ltd	INE80408668	03-Sep-25			03-Sep-25									
591	Palato Digital Limited	INE420C07130	03-Sep-25												
592	Dmi Finance Private Limited	INE604C08140	04-Sep-25												
593	Satin Finserve Limited	INE03K30705	04-Sep-25												
594	Satin Finserve Limited	INE03K30705	04-Sep-25			04-Sep-25									
595	Aptus Value Housing Finance India Limited	INE852C007121	05-Sep-25												
596	Aptus Value Housing Finance India Limited	INE852C007121	05-Sep-25			05-Sep-25									
597	Ascend Telecom Infrastructure Private Limited	INE89M08038	05-Sep-25												
598	Ascend Telecom Infrastructure Private Limited	INE89M08038	05-Sep-25			05-Sep-25									
599	Vedanta Limited	INE205A08061	05-Sep-25												
600	Capcave Finance Private Limited	INE08M07143	06-Sep-25												
601	Capcave Finance Private Limited	INE08M07143	06-Sep-25			06-Sep-25									
602	Mahindra & Mahindra Financial Services Ltd	INE774008U6	06-Sep-25												
603	Mahindra & Mahindra Financial Services Ltd	INE774008U6	06-Sep-25												
604	Keertana Finserve Private Limited	INE0NE507162	06-Sep-25												
605	Aptus Finance India Private Limited	INE04M407059	06-Sep-25												
606	Aptus Finance India Private Limited	INE04M407059	06-Sep-25			06-Sep-25									
607	Hdb Financial Services Limited	INE75608165	07-Sep-25												
608	State Bank Of India	INE062A08114	09-Sep-25												
609	National Bank For Agriculture & Rural Development	INE261F08C06	09-Sep-25												
610	National Bank For Agriculture & Rural Development	INE261F08C08	09-Sep-25												
611	Bahadur Chand Investments Pvt Ltd	INE07H040802	09-Sep-25												
612	Bank Of Baroda	INE028A0816	09-Sep-25												
613	National Bank For Agriculture & Rural Development	INE261F08A08	10-Sep-25												
614	Samman Capital Limited	INE148E08296	10-Sep-25												
615	Share India Securities Limited	INE932X07023	10-Sep-25												
616	Share India Securities Limited	INE932X07023	10-Sep-25			10-Sep-25									
617	Share India Securities Limited	INE932X07015	10-Sep-25												
618	Keertana Finserve Private Limited	INE0NE507220	11-Sep-25												
619	Vedanta Limited	INE205A07253	11-Sep-25												
620	National Bank For Agriculture & Rural Development	INE261F08B06	11-Sep-25												
621	Aptus Value Housing Finance India Limited	INE852C007154	11-Sep-25												
622	Export-Import Bank Of India (Exim Bank)	INE154E08P14	12-Sep-25												
623	Export-Import Bank Of India (Exim Bank)	INE154E08P14	12-Sep-25			12-Sep-25									
624	Aditya Birla Fashion And Retail Limited	INE647C08123	12-Sep-25												
625	Dmi Finance Private Limited	INE604C08132	12-Sep-25												
626	National Bank For Agriculture & Rural Development	INE261F08B07	12-Sep-25												
627	Fedbank Financial Services Limited	INE007N07041	12-Sep-25												
628	Keertana Finserve Private Limited	INE0NE507188	11-Sep-25												
629	Keertana Finserve Private Limited	INE0NE507113	13-Sep-25												
630	Indian Bank	INE02A08099	13-Sep-25												
631	National Bank For Agriculture & Rural Development	INE261F08B15	14-Sep-25												
632	Idci Home Finance Company Limited	INE071G07694	14-Sep-25												
633	Sbi Cards & Payment Services Limited	INE018E08118	15-Sep-25												
634	Sbi Cards & Payment Services Limited	INE018E08118	15-Sep-25			15-Sep-25									
635	Palato Digital Limited	INE420C07064	15-Sep-25												
636	Mahindra & Mahindra Financial Services Ltd	INE774007U58	15-Sep-25												
637	National Bank For Agriculture & Rural Development	INE261F08B42	15-Sep-25												
638	ECL Finance Limited	INE80408883	15-Sep-25												
639	National Bank For Agriculture & Rural Development	INE261F08B07	15-Sep-25												
640	Keertana Finserve Limited	INE0NE507238	15-Sep-25												
641	National Bank For Agriculture & Rural Development	INE261F08A16	16-Sep-25												
642	Keertana Finserve Limited	INE0NE507196	16-Sep-25												
643	Keertana Finserve Limited	INE0NE507196	16-Sep-25			16-Sep-25									
644	Yes Bank Ltd	INE126C08410	17-Sep-25												
645	National Bank For Agriculture & Rural Development	INE261F08C27	17-Sep-25												
646	National Bank For Agriculture & Rural Development	INE261F08B23	18-Sep-25												
647	National Bank For Agriculture & Rural Development	INE261F08B32	18-Sep-25												
648	Ici Limited	INE039A09P05	18-Sep-25												
649	Idci Home Finance Company Limited	INE071G07736	19-Sep-25												
650	Solar Industries India Ltd	INE343H08024	19-Sep-25												
651	Solar Industries India Ltd	INE343H08024	19-Sep-25			19-Sep-25									
652	Aptus Value Housing Finance India Limited	INE852C007139	19-Sep-25												
653	Aptus Value Housing Finance India Limited	INE852C007139	19-Sep-25			19-Sep-25									
654	Satin Finserve Limited	INE03K307098	20-Sep-25												
655	Esaf Small Finance Bank Limited	INE18P08123	20-Sep-25												
656	Esaf Small Finance Bank Limited	INE18P08115	20-Sep-25												
657	Keertana Finserve Private Limited	INE0NE507139	22-Sep-25												
658	Solar Industries India Ltd	INE343H08016	22-Sep-25												
659	Solar Industries India Ltd	INE343H08016	22-Sep-25			22-Sep-25									
660	National Bank For Agriculture & Rural Development	INE261F08B71	22-Sep-25												
661	National Bank For Agriculture & Rural Development	INE261F08B42	23-Sep-25												
662	National Bank For Agriculture & Rural Development	INE261F08B42	23-Sep-25			23-Sep-25									
663	National Bank For Agriculture & Rural Development	INE261F08B48	23-Sep-25												
664	Keertana Finserve Private Limited	INE0NE507154	23-Sep-25												
665	Keertana Finserve Private Limited	INE0NE507112	23-Sep-25												
666	Keertana Finserve Private Limited	INE0NE507112	23-Sep-25			23-Sep-25									
667	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	23-Sep-25												
668	National Bank For Agriculture & Rural Development	INE261F08A73	23-Sep-25												
669	Aptus Value Housing Finance India Limited	INE852C007170	23-Sep-25												
670	State Bank Of India	INE062A08122	23-Sep-25												
671	Mahindra And Mahindra Ltd.	INE101A08088	24-Sep-25												
672	Aditya Birla Renewables Limited	INE101D08036	24-Sep-25												
673	W Home Finance Limited	INE02XP07005	24-Sep-25												
674	Samman Finserve Limited	INE244U07184	25-Sep-25												
675	Samman Finserve Limited	INE244U07176	25-Sep-25												

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/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	
714	Himachal Pradesh State Electricity Board Limited	INE22008016	29-Sep-25										
715	Bhilaranga Hydro Power Ltd.	INE45307211	30-Sep-25										
716	Bhilaranga Hydro Power Ltd.	INE45307220	30-Sep-25										
717	Kanchanjunga Power Company Private Limited	INE117602097	30-Sep-25										
718	Kanchanjunga Power Company Private Limited	INE117607089	30-Sep-25										
719	KEERTANA FINSERV PRIVATE LIMITED	INE06167170	30-Sep-25										
720	Oriental Nagpur Betul Highway Limited	INE105407183	30-Sep-25			30-Sep-25							
721	Oriental Nagpur Betul Highway Limited	INE105407183	30-Sep-25			30-Sep-25							
722	Oriental Nagpur Betul Highway Limited	INE105407456	30-Sep-25			30-Sep-25							
723	Oriental Nagpur Betul Highway Limited	INE105407456	30-Sep-25			30-Sep-25							
724	Oriental Nagpur Betul Highway Limited	INE105407704	30-Sep-25			30-Sep-25							
725	Oriental Nagpur Betul Highway Limited	INE105407704	30-Sep-25			30-Sep-25							
726	Ed Finance Ltd	INE80408676	30-Sep-25			30-Sep-25							
727	Ed Finance Ltd	INE80408676	30-Sep-25			30-Sep-25							
728	Intense Trust	INE90207053	30-Sep-25			30-Sep-25							
729	Pnc Rajasthan Highways Private Limited	INE709407017	30-Sep-25	25-Jul-25	Paid				26-Jul-25	28-Jul-25			
730	Pnc Rajasthan Highways Private Limited	INE709407017	30-Sep-25			30-Sep-25	25-Jul-25	Paid(Full Redemption)	26-Jul-25	28-Jul-25			
731	Delhi International Airport Limited	INE657408035	30-Sep-25										
732	Delhi International Airport Limited	INE657408037	30-Sep-25										
733	Delhi International Airport Limited	INE657408043	30-Sep-25										
734	Delhi International Airport Limited	INE657408050	30-Sep-25										
735	National Bank For Agriculture & Rural Development	INE2610800C4	30-Sep-25										
736	National Bank For Agriculture & Rural Development	INE2610808H7	30-Sep-25										
737	National Bank For Agriculture & Rural Development	INE2610808G9	30-Sep-25										
738	National Bank For Agriculture & Rural Development	INE2610808E9	30-Sep-25										
739	Oriental Nagpur Betul Highway Limited	INE105407795	30-Sep-25										
740	Oriental Nagpur Betul Highway Limited	INE105407787	30-Sep-25										
741	Oriental Nagpur Betul Highway Limited	INE105407779	30-Sep-25										
742	Oriental Nagpur Betul Highway Limited	INE105407761	30-Sep-25										
743	Oriental Nagpur Betul Highway Limited	INE105407753	30-Sep-25										
744	Oriental Nagpur Betul Highway Limited	INE105407746	30-Sep-25										
745	Oriental Nagpur Betul Highway Limited	INE105407738	30-Sep-25										
746	Oriental Nagpur Betul Highway Limited	INE105407720	30-Sep-25										
747	Delhi International Airport Limited	INE657408019	30-Sep-25										
748	Kohima Marian Transmission Limited	INE483208012	30-Sep-25			30-Sep-25							
749	Kohima Marian Transmission Limited	INE483208012	30-Sep-25			30-Sep-25							
750	Aviom India Housing Finance Private Limited	INE04207229	30-Sep-25			30-Sep-25							
751	Aviom India Housing Finance Private Limited	INE04207229	30-Sep-25			30-Sep-25							
752	Dmi Finance Private Limited	INE424007191	30-Sep-25										
753	Ashoka Buildcon Limited	INE424008032	30-Sep-25										
754	Ashoka Buildcon Limited	INE424008057	30-Sep-25										
755	Ashoka Buildcon Limited	INE424008040	30-Sep-25										
756	Aptus Finance India Private Limited	INE04M407034	30-Sep-25			30-Sep-25							
757	Aptus Finance India Private Limited	INE04M407034	30-Sep-25			30-Sep-25							
758	Akara Capital Advisors Private Limited	INE08X97274	30-Sep-25			30-Sep-25							
759	Akara Capital Advisors Private Limited	INE08X97274	30-Sep-25			30-Sep-25							
760	Aptus Value Housing Finance India Limited	INE852007147	30-Sep-25										
761	Oriental Nagpur Betul Highway Limited	INE105407712	30-Sep-25										
762	Oriental Nagpur Betul Highway Limited	INE105407748	30-Sep-25										
763	Oriental Nagpur Betul Highway Limited	INE105407630	30-Sep-25										
764	Oriental Nagpur Betul Highway Limited	INE105407722	30-Sep-25										
765	Oriental Nagpur Betul Highway Limited	INE105407514	30-Sep-25										
766	Oriental Nagpur Betul Highway Limited	INE105407506	30-Sep-25										
767	Oriental Nagpur Betul Highway Limited	INE105407498	30-Sep-25										
768	Oriental Nagpur Betul Highway Limited	INE105407480	30-Sep-25										
769	Oriental Nagpur Betul Highway Limited	INE105407472	30-Sep-25										
770	Oriental Nagpur Betul Highway Limited	INE105407464	30-Sep-25										
771	Oriental Nagpur Betul Highway Limited	INE105407274	30-Sep-25										
772	Oriental Nagpur Betul Highway Limited	INE105407266	30-Sep-25										
773	Oriental Nagpur Betul Highway Limited	INE105407258	30-Sep-25										
774	Oriental Nagpur Betul Highway Limited	INE105407241	30-Sep-25										
775	Oriental Nagpur Betul Highway Limited	INE105407233	30-Sep-25										
776	Oriental Nagpur Betul Highway Limited	INE105407225	30-Sep-25										
777	Oriental Nagpur Betul Highway Limited	INE105407217	30-Sep-25										
778	Oriental Nagpur Betul Highway Limited	INE105407209	30-Sep-25										
779	Oriental Nagpur Betul Highway Limited	INE105407191	30-Sep-25										
780	SSL LIMITED	INE128420308	30-Sep-25										
781	Summit Digital Infrastructure Limited	INE507707179	01-Oct-25										
782	Summit Digital Infrastructure Limited	INE507707146	01-Oct-25										
783	Summit Digital Infrastructure Limited	INE507707153	01-Oct-25										
784	Summit Digital Infrastructure Limited	INE507707138	01-Oct-25										
785	Summit Digital Infrastructure Limited	INE507707120	01-Oct-25										
786	Summit Digital Infrastructure Limited	INE507707112	01-Oct-25										
787	Ioc Home Finance Company Limited	INE507706702	01-Oct-25										
788	Summit Digital Infrastructure Limited	INE507707104	01-Oct-25										
789	Summit Digital Infrastructure Limited	INE507707096	01-Oct-25										
790	Summit Digital Infrastructure Limited	INE507707088	01-Oct-25										
791	Summit Digital Infrastructure Limited	INE507707070	01-Oct-25										
792	Summit Digital Infrastructure Limited	INE507707161	01-Oct-25										
793	Aptus Value Housing Finance India Limited	INE852007162	02-Oct-25										
794	Satin Finserve Limited	INE10K302031	04-Oct-25										
795	Yes Bank Ltd	INE126030886	03-Oct-25										
796	Yes Bank Ltd	INE126030835	03-Oct-25										
797	Talwalkars Healthclubs Limited	INE67207040	03-Oct-25			03-Oct-25							
798	Talwalkars Healthclubs Limited	INE67207040	03-Oct-25			03-Oct-25							
799	Palazzo Digital Limited	INE420037130	03-Oct-25										
800	Samvardhana Motherhood International Limited	INE754080897	04-Oct-25										
801	Talwalkars Better Value Fitness Ltd	INE50207138	04-Oct-25			04-Oct-25							
802	Talwalkars Better Value Fitness Ltd	INE50207138	04-Oct-25			04-Oct-25							
803	National Bank For Agriculture & Rural Development	INE261080AP2	05-Oct-25										
804	Aptus Value Housing Finance India Limited	INE852007121	05-Oct-25										
805	Sheela Foam Limited	INE191660800	06-Oct-25										
806	Sheela Foam Limited	INE191660800	06-Oct-25			06-Oct-25							
807	Sheela Foam Limited	INE191660808	06-Oct-25										
808	Sheela Foam Limited	INE191660812	06-Oct-25										
809	Keertana Finserv Private Limited	INE061671642	06-Oct-25										
810	Aptus Finance India Private Limited	INE04M407059	06-Oct-25										
811	National Bank For Agriculture & Rural Development	INE261080B00	06-Oct-25										
812	ECI Finance Limited	INE04M40841	06-Oct-25										
813	Lk Housing Finance Ltd	INE1154076C4	08-Oct-25										
814	Lk Housing Finance Ltd	INE1154076C4	08-Oct-25										
815	Ici Limited	INE039A06912	08-Oct-25										
816	Ici Limited	INE039A06914	08-Oct-25										
817	Mahindra & Mahindra Financial Services Ltd	INE774008MX8	08-Oct-25										
818	Mahindra & Mahindra Financial Services Ltd	INE774007N99	09-Oct-25										
819	Mahindra & Mahindra Financial Services Ltd	INE774007N99	09-Oct-25										
820	Vedanta Limited	INE205407253	10-Oct-25										
821	Vedanta Limited	INE205407253	10-Oct-25										
822	Palazzo Digital Limited	INE420037106	10-Oct-25			10-Oct-25							
823	Palazzo Digital Limited	INE420037106	10-Oct-25			10-Oct-25							
824	Share India Securities Limited	INE932407023	10-Oct-25										
825	Keertana Finserv Private Limited	INE06167220	11-Oct-25										
826	Keertana Finserv Private Limited	INE06167220	11-Oct-25			11-Oct-25							
827	Aptus Value Housing Finance India Limited	INE852007134	11-Oct-25										
828	Keertana Finserv Private Limited	INE06167188	11-Oct-25										
829	National Bank For Agriculture & Rural Development	INE261080B4	12-Oct-25										
830	Mahindra Rural Housing Finance Limited	INE90008002	13-Oct-25										
831	Mahindra Rural Housing Finance Limited	INE90008002	13-Oct-25			13-Oct-25							
832	Keertana Finserv Private Limited	INE06167113	13-Oct-25										
833	Gmr Pochampalli Expressways Ltd.	INE08407010	15-Oct-25			15-Oct-25							
834	Gmr Pochampalli Expressways Ltd.	INE08407010	15-Oct-25			15-Oct-25							
835	National Bank For Agriculture & Rural Development	INE261080B4	15-Oct-25										
836	National Bank For Agriculture & Rural Development	INE261080A00	15-Oct-25										
837	ECI Finance Limited	INE04M408813	15-Oct-25										
838	Keertana Finserv Private Limited	INE06167118	15-Oct-25										
839	Punjab National Bank	INE141408035	16-Oct-25										
840	Keertana Finserv Private Limited	INE06167216	16-Oct-25										
841	National Bank For Agriculture & Rural Development	INE261080B0	17-Oct-25										
842	Reliance Industries Limited	INE002A08534	17-Oct-25										

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1016	Dmi Finance Private Limited	INE604008140	04-Dec-25										
1017	Bharti Telecom Limited	INE403008181	04-Dec-25										
1018	Bharti Telecom Limited	INE403008181											
1019	Bharti Telecom Limited	INE403008207	04-Dec-25				04-Dec-25						
1020	Bharti Telecom Limited	INE403008199	04-Dec-25										
1021	National Bank For Agriculture & Rural Development	INE261098C96	04-Dec-25										
1022	Aptus Value Housing Finance India Limited	INE820071121	05-Dec-25										
1023	Ascend Telecom Infrastructure Private Limited	INE899080388	05-Dec-25										
1024	Ascend Telecom Infrastructure Private Limited	INE899080388											
1025	Bharti Telecom Limited	INE403008157	05-Dec-25										
1026	Bharti Telecom Limited	INE403008157											
1027	Vedanta Limited	INE205A08061	05-Dec-25										
1028	Mahindra & Mahindra Financial Services Ltd	INE77408L066	06-Dec-25										
1029	Keertana Finserv Private Limited	INE0NE507162	06-Dec-25										
1030	Aptus Finance India Private Limited	INE04M407059	06-Dec-25										
1031	Aptus Finance India Private Limited	INE04M407059											
1032	Mahindra & Mahindra Financial Services Ltd	INE77408L066	06-Dec-25										
1033	National Bank For Agriculture & Rural Development	INE261098C96	06-Dec-25										
1034	State Bank Of India	INE062A08330	06-Dec-25										
1035	National Bank For Agriculture & Rural Development	INE261098C96	07-Dec-25										
1036	Export Import Bank Of India (Exim Bank)	INE15408E099											
1037	Indus Towers Ltd	INE121080200	07-Dec-25										
1038	Indus Towers Ltd	INE121080200											
1039	Export Import Bank Of India (Exim Bank)	INE15408E099	07-Dec-25										
1040	Export Import Bank Of India (Exim Bank)	INE15408E099											
1041	Indian Bank	INE562A08057	08-Dec-25										
1042	Indian Bank	INE562A08057											
1043	National Bank For Agriculture & Rural Development	INE261098C96	10-Dec-25										
1044	National Bank For Agriculture & Rural Development	INE261098C96	10-Dec-25										
1045	Icici Home Finance Company Limited	INE071G08A65	10-Dec-25										
1046	Share India Securities Limited	INE932X07033	10-Dec-25										
1047	Share India Securities Limited	INE932X07033											
1048	Share India Securities Limited	INE932X07033	10-Dec-25										
1049	Reliance Industries Limited	INE002A08090	11-Dec-25										
1050	Aptus Value Housing Finance India Limited	INE820071121	11-Dec-25										
1051	Keertana Finserv Private Limited	INE0NE507168	11-Dec-25										
1052	Keertana Finserv Private Limited	INE0NE507220	11-Dec-25										
1053	Dmi Finance Private Limited	INE604008182	12-Dec-25										
1054	Lic Housing Finance Ltd	INE115A07081	12-Dec-25										
1055	Lic Housing Finance Ltd	INE115A07081											
1056	Bharti Telecom Limited	INE403008173	12-Dec-25										
1057	Bharti Telecom Limited	INE403008173											
1058	Bharti Telecom Limited	INE403008185	12-Dec-25										
1059	Bharti Telecom Limited	INE403008185											
1060	Mahindra Rural Housing Finance Limited	INE950080287	12-Dec-25										
1061	Mahindra Rural Housing Finance Limited	INE950080287											
1062	Fedbank Financial Services Limited	INE007007041	12-Dec-25										
1063	Reliance Industries Limited	INE002A08090	12-Dec-25										
1064	National Bank For Agriculture & Rural Development	INE261098C96	13-Dec-25										
1065	Keertana Finserv Private Limited	INE0NE507113	13-Dec-25										
1066	Export Import Bank Of India (Exim Bank)	INE15408E099	13-Dec-25										
1067	Indian Bank	INE562A08055	14-Dec-25										
1068	Indian Bank	INE562A08055											
1069	Palaco Digital Limited	INE420C07064	15-Dec-25										
1070	Hdb Financial Services Limited	INE75608249	15-Dec-25										
1071	Palaco Digital Limited	INE420C07064	15-Dec-25										
1072	Keertana Finserv Private Limited	INE0NE507238	15-Dec-25										
1073	Obenoi Realty Limited	INE09307058	16-Dec-25										
1074	Obenoi Realty Limited	INE09307058											
1075	Mahindra Rural Housing Finance Limited	INE950080286	16-Dec-25										
1076	Lic Housing Finance Ltd	INE115A07K74	16-Dec-25										
1077	Keertana Finserv Private Limited	INE0NE507196	16-Dec-25										
1078	Keertana Finserv Private Limited	INE0NE507196											
1079	National Bank For Agriculture & Rural Development	INE261098C96	17-Dec-25										
1080	National Bank For Agriculture & Rural Development	INE261098C96	17-Dec-25										
1081	Solar Industries India Ltd	INE34308024	19-Dec-25										
1082	Solar Industries India Ltd	INE34308024											
1083	National Bank For Agriculture & Rural Development	INE261098C96	19-Dec-25										
1084	Tata AIG General Insurance Co Ltd	INE067080806	19-Dec-25										
1085	Aptus Value Housing Finance India Limited	INE820071121	19-Dec-25										
1086	Fortis Healthcare Limited	INE061F07044	19-Dec-25										
1087	Fortis Healthcare Limited	INE061F07044											
1088	Fortis Healthcare Limited	INE061F07051	19-Dec-25										
1089	Fortis Healthcare Limited	INE061F07051											
1090	Fortis Healthcare Limited	INE061F07069	19-Dec-25										
1091	Fortis Healthcare Limited	INE061F07069											
1092	ICICI Prudential Life Insurance Company Limited	INE72608072	19-Dec-25										
1093	Grain Industries Ltd	INE07408232	19-Dec-25										
1094	Indian Bank	INE428A08044	20-Dec-25										
1095	Indian Bank	INE428A08044											
1096	Satin Finserv Limited	INE08307098	20-Dec-25										
1097	Icici Home Finance Company Limited	INE071G07138	20-Dec-25										
1098	National Bank For Agriculture & Rural Development	INE261098C96	20-Dec-25										
1099	Bank Of Baroda	INE028A08315	21-Dec-25										
1100	Sbi Cards & Payment Services Limited	INE018E08227	22-Dec-25										
1101	Sbi Cards & Payment Services Limited	INE018E08227											
1102	Keertana Finserv Private Limited	INE0NE507139	22-Dec-25										
1103	Solar Industries India Ltd	INE34308026	22-Dec-25										
1104	Solar Industries India Ltd	INE34308026											
1105	National Bank For Agriculture & Rural Development	INE261098C96	22-Dec-25										
1106	National Bank For Financing Infrastructure And Development	INE0KUG08027	22-Dec-25										
1107	Yes Bank Ltd	INE528080852	23-Dec-25										
1108	Icici Home Finance Company Limited	INE071G07062	23-Dec-25										
1109	Keertana Finserv Private Limited	INE0NE507134	23-Dec-25										
1110	Aptus Value Housing Finance India Limited	INE820071121	23-Dec-25										
1111	Keertana Finserv Private Limited	INE0NE507212	23-Dec-25										
1112	Keertana Finserv Private Limited	INE0NE507212											
1113	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891080218	24-Dec-25										
1114	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891080218											
1115	Canara Bank	INE746A08142	24-Dec-25										
1116	Mahindra & Mahindra Financial Services Ltd	INE77407U005	24-Dec-25										
1117	Mahindra & Mahindra Financial Services Ltd	INE950080286	24-Dec-25										
1118	Hi Home Finance Limited	INE029007065	24-Dec-25										
1119	Samman Finserv Limited	INE244070768	25-Dec-25										
1120	Samman Finserv Limited	INE244070768											
1121	Keertana Finserv Private Limited	INE0NE507204	25-Dec-25										
1122	National Bank For Agriculture & Rural Development	INE261098C96	26-Dec-25										
1123	Mahindra & Mahindra Financial Services Ltd	INE77407U006	26-Dec-25										
1124	National Bank For Agriculture & Rural Development	INE261098C96	26-Dec-25										
1125	Keertana Finserv Private Limited	INE0NE507147	26-Dec-25										
1126	Palaco Digital Limited	INE420C07069	27-Dec-25										
1127	GMR Goa International Airport Limited	INE735A08031	27-Dec-25										
1128	Vertitas Finance Limited	INE448072757	27-Dec-25										
1129	Indian Bank	INE428A08101	27-Dec-25										
1130	National Bank For Agriculture & Rural Development	INE261098C96	27-Dec-25										
1131	Punjab National Bank	INE160A08290	28-Dec-25										
1132	Aptus Finance India Private Limited	INE04M407042	28-Dec-25										
1133	Vertitas Finance Limited	INE448072750	28-Dec-25										
1134	Vertitas Finance Limited	INE448072732	28-Dec-25										
1135	Magma General Insurance Company Limited	INE32208026	28-Dec-25										
1136	Renew Global Private Limited	INE04V07046	28-Dec-25										
1137	Hdb Financial Services Limited	INE756080264	29-Dec-25										
1138	Indian Bank	INE562A08073	30-Dec-25										
1139	Indian Bank	INE562A08073											
1140	National Bank For Agriculture & Rural Development	INE261098C96	30-Dec-25										
1141	National Bank For Agriculture & Rural Development	INE261098C96	30-Dec-25										
1142	Aptus Value Housing Finance India Limited	INE820071147	30-Dec-25										
1143	Aptus Value Housing Finance India Limited	INE820071147											
1144	National Bank For Agriculture & Rural Development	INE261098C96	30-Dec-25										
1145	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507170	30-Dec-25										
1146	Bhilai Nagar Hydro Power Ltd.	INE433072211	31-Dec-25										
1147	Bhilai Nagar Hydro Power Ltd.	INE433072203	31-Dec-25										
1148	Kanchanranga Power Company Private Limited												

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Sr.No	Name of the listed entity	Calendar of Interest and Principal repayment for the Financial Year 2025-26										Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI
		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	Details of action taken by debenture trustee, if any			
1167	SIS LIMITED	INE285407058	31-Dec-25										
1168	Haryana Vidhut Prasaran Nigam Limited	INE535408064	01-Jan-26										
1169	Summit Digital Infrastructure Limited	INE507707179	01-Jan-26										
1170	Summit Digital Infrastructure Limited	INE507707161	01-Jan-26										
1171	Summit Digital Infrastructure Limited	INE507707146	01-Jan-26										
1172	Summit Digital Infrastructure Limited	INE507707153	01-Jan-26										
1173	Summit Digital Infrastructure Limited	INE507707138	01-Jan-26										
1174	Summit Digital Infrastructure Limited	INE507707120	01-Jan-26										
1175	Summit Digital Infrastructure Limited	INE507707112	01-Jan-26										
1176	Summit Digital Infrastructure Limited	INE507707104	01-Jan-26										
1177	Summit Digital Infrastructure Limited	INE507707096	01-Jan-26										
1178	Summit Digital Infrastructure Limited	INE507707088	01-Jan-26										
1179	Summit Digital Infrastructure Limited	INE507707070	01-Jan-26										
1180	Aptus Value Housing Finance India Limited	INE832007142	02-Jan-26										
1181	Satin Finserv Limited	INE03K307033	04-Jan-26										
1182	National Bank For Agriculture & Rural Development	INE261408B78	03-Jan-26										
1183	Palaiso Digital Limited	INE420C07130	03-Jan-26										
1184	Rajasthan Raya Vidhut Prasaran Nigam Limited	INE572709202	05-Jan-26										
1185	Rajasthan Raya Vidhut Prasaran Nigam Limited	INE572709202	05-Jan-26										
1186	Reliance 36 Infocomm Limited	INE110080778	05-Jan-26										
1187	Aptus Value Housing Finance India Limited	INE832007121	05-Dec-25										
1188	Aptus Value Housing Finance India Limited	INE832007121	05-Jan-26										
1189	Keertana Finserv Private Limited	INE0NE507162	06-Jan-26										
1190	Aptus Finance India Private Limited	INE0AM407059	06-Jan-26										
1191	Share India Securities Limited	INE92X070023	10-Jan-26										
1192	Keertana Finserv Private Limited	INE0NE507220	15-Jan-26										
1193	Keertana Finserv Private Limited	INE0NE507220											
1194	Mahindra Rural Housing Finance Limited	INE950007188	11-Jan-26										
1195	Aptus Value Housing Finance India Limited	INE832007154	11-Jan-26										
1196	Export Import Bank Of India (Exim Bank)	INE514408B04	11-Jan-26										
1197	Keertana Finserv Private Limited	INE0NE507188	11-Jan-26										
1198	National Bank For Agriculture & Rural Development	INE261408B78	12-Jan-26										
1199	Indian Bank	INE56A240B01	13-Jan-26										
1200	National Bank For Agriculture & Rural Development	INE261408B78	13-Jan-26										
1201	Keertana Finserv Private Limited	INE0NE507131	13-Jan-26										
1202	Mahindra & Mahindra Financial Services Ltd	INE774507U95	15-Jan-26										
1203	Mahindra & Mahindra Financial Services Ltd	INE774507U95											
1204	Waps Limited	INE733670677	15-Jan-26										
1205	National Bank For Agriculture & Rural Development	INE261408B78	15-Jan-26										
1206	DLF Cyber City Developers Limited	INE186K40708	15-Jan-26										
1207	Yes Bank Ltd	INE528083111	15-Jan-26										
1208	Yes Bank Ltd	INE528083111											
1209	Keertana Finserv Private Limited	INE0NE507238	15-Jan-26										
1210	Keertana Finserv Private Limited	INE0NE507238											
1211	Mahindra & Mahindra Financial Services Ltd	INE774507U95	16-Jan-26										
1212	National Bank For Agriculture & Rural Development	INE261408B78	16-Jan-26										
1213	Bank Of Baroda	INE028A08372	16-Jan-26										
1214	Icici Home Finance Company Limited	INE071607785	16-Jan-26										
1215	Keertana Finserv Private Limited	INE0NE507196	16-Jan-26										
1216	Export Import Bank Of India (Exim Bank)	INE514408B04	17-Jan-26										
1217	National Bank For Agriculture & Rural Development	INE261408B78	17-Jan-26										
1218	ESAF Small Finance Bank Limited	INE83B08B115	17-Jan-26										
1219	Dmi Finance Private Limited	INE040407183	18-Jan-26										
1220	Palaiso Digital Limited	INE420C07080	18-Jan-26										
1221	Aptus Value Housing Finance India Limited	INE832007139	19-Jan-26										
1222	Gr InfraProjects Limited	INE201P08175	20-Jan-26										
1223	Yes Bank Ltd	INE528083111	20-Jan-26										
1224	Yes Bank Ltd	INE528083111	20-Jan-26										
1225	Export Import Bank Of India (Exim Bank)	INE514408B04	21-Jan-26										
1226	Mahindra Rural Housing Finance Limited	INE950007188	21-Jan-26										
1227	Keertana Finserv Private Limited	INE0NE507139	22-Jan-26										
1228	Mahindra Rural Housing Finance Limited	INE950007188	22-Jan-26										
1229	National Bank For Agriculture & Rural Development	INE261408B78	22-Jan-26										
1230	Samvardhana Matheson International Limited	INE775A08089	23-Jan-26										
1231	Samvardhana Matheson International Limited	INE775A08089											
1232	Keertana Finserv Private Limited	INE0NE507212	23-Jan-26										
1233	Aptus Value Housing Finance India Limited	INE832007170	23-Jan-26										
1234	Keertana Finserv Private Limited	INE0NE507154	23-Jan-26										
1235	Dmi Finance Private Limited	INE040407183	24-Jan-26										
1236	Dmi Finance Private Limited	INE040407183											
1237	National Bank For Agriculture & Rural Development	INE261408B78	24-Jan-26										
1238	Sbi Card (India) Limited	INE079P08027	24-Jan-26										
1239	Sbi Cards & Payment Services Limited	INE018E08342	24-Jan-26										
1240	Indian Bank	INE56A240B01	25-Jan-26										
1241	Samman Finance Limited	INE244071748	25-Jan-26										
1242	Samman Finance Limited	INE244071750	25-Jan-26										
1243	Bank Of Baroda	INE028A08372	25-Jan-26										
1244	Keertana Finserv Private Limited	INE0NE507204	25-Jan-26										
1245	Keertana Finserv Private Limited	INE0NE507147	26-Jan-26										
1246	Veritas Finance Limited	INE48B072757	27-Jan-26										
1247	Icici Home Finance Company Limited	INE071607779	27-Jan-26										
1248	Obenro Realty Limited	INE093B07066	27-Jan-26										
1249	Obenro Realty Limited	INE093B07074	27-Jan-26										
1250	Obenro Realty Limited	INE093B07082	27-Jan-26										
1251	Keertana Finserv Private Limited	INE0NE507121	28-Jan-26										
1252	Aptus Finance India Private Limited	INE0AM407042	28-Jan-26										
1253	LC Housing Finance Ltd	INE115A07082	28-Jan-26										
1254	LC Housing Finance Ltd	INE115A07082											
1255	Mahindra & Mahindra Financial Services Ltd	INE774507U95	29-Jan-26										
1256	Sbi Cards & Payment Services Limited	INE018E08342	29-Jan-26										
1257	Aditya Birla Real Estate Limited	INE055A08029	30-Jan-26										
1258	Aditya Birla Real Estate Limited	INE055A08029											
1259	National Bank For Agriculture & Rural Development	INE261408B09	30-Jan-26										
1260	National Bank For Agriculture & Rural Development	INE261408B09	30-Jan-26										
1261	National Bank For Agriculture & Rural Development	INE261408A71	30-Jan-26										
1262	Aditya Birla Fashion And Retail Limited	INE647008115	30-Jan-26										
1263	Aditya Birla Fashion And Retail Limited	INE647008115	30-Jan-26										
1264	Mahindra Rural Housing Finance Limited	INE950007188	30-Jan-26										
1265	Mahindra Rural Housing Finance Limited	INE950007188	30-Jan-26										
1266	Palaiso Digital Limited	INE420C07122	30-Jan-26										
1267	Aptus Value Housing Finance India Limited	INE832007147	30-Jan-26										
1268	KEERTANA FINSEVRY PRIVATE LIMITED	INE0NE507170	30-Jan-26										
1269	KEERTANA FINSEVRY PRIVATE LIMITED	INE0NE507170											
1270	Bhiliangana Hydro Power Ltd.	INE433B07211	31-Jan-26										
1271	Bhiliangana Hydro Power Ltd.	INE433B07203	31-Jan-26										
1272	Kanchanuranga Power Company Private Limited	INE17N670987	31-Jan-26										
1273	Kanchanuranga Power Company Private Limited	INE17N670989	31-Jan-26										
1274	National Bank For Agriculture & Rural Development	INE261408B84	31-Jan-26										
1275	Kohima Mariani Transmission Limited	INE483208012	31-Jan-26										
1276	Aviom India Housing Finance Private Limited	INE023072729	31-Jan-26										
1277	Aviom India Housing Finance Private Limited	INE023072729	31-Jan-26										
1278	Delhi International Airport Limited	INE657A08019	31-Jan-26										
1279	Aptus Finance India Private Limited	INE0AM407034	31-Jan-26										
1280	Akara Capital Advisors Private Limited	INE08K972174	31-Jan-26										
1281	Akara Capital Advisors Private Limited	INE08K972174	31-Jan-26										
1282	Export Import Bank Of India (Exim Bank)	INE514408B79	01-Feb-26										
1283	National Bank For Agriculture & Rural Development	INE261408B80	02-Feb-26										
1284	LC Housing Finance Ltd	INE115A07050	02-Feb-26										
1285	LC Housing Finance Ltd	INE115A07050	02-Feb-26										
1286	Aptus Value Housing Finance India Limited	INE832007162	02-Feb-26										
1287	Palaiso Digital Limited	INE420C07114	03-Feb-26										
1288	Mahindra & Mahindra Financial Services Ltd	INE774507U94	03-Feb-26										
1289	Palaiso Digital Limited	INE420C07130	03-Feb-26										
1290	National Bank For Agriculture & Rural Development	INE261408B03	04-Feb-26										
1291	Gr InfraProjects Limited	INE201P08029	05-Feb-26										
1292	Aptus Value Housing Finance India Limited	INE832007121	05-Feb-26										
1293	National Bank For Financing Infrastructure And Development	INE0U0608050	05-Feb-26										
1294	National Bank For Agriculture & Rural Development	INE261408B89	06-Feb-26										
1295	Tyger Capital Private Limited	INE01E007087	06-Feb-26										
1296	Tyger Capital Private Limited	INE01E007087	06										

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	
1318	National Bank For Agriculture & Rural Development	INE261F0B0Y8	17-Feb-26										
1319	Narayana Hrudayalaya Limited	INE410P0B024	17-Feb-26										
1320	National Bank For Agriculture & Rural Development	INE261F0B0Y8	17-Feb-26										
1321	Bank Of Maharashtra	INE457A0B181	18-Feb-26										
1322	Aptus Value Housing Finance India Limited	INE852C007139	19-Feb-26										
1323	Vedanta Limited	INE20A0B0038	20-Feb-26										
1324	Vedanta Limited	INE20A0B0030	20-Feb-26										
1325	Sterilite Technologies Ltd	INE089C07125	20-Feb-26										
1326	Sterilite Technologies Ltd	INE089C07125	20-Feb-26										
1327	State Bank Of India	INE062A0B035	21-Feb-26										
1328	Sbi General Insurance Company Limited	INE01MM0B012	21-Feb-26										
1329	Keertana Finserv Private Limited	INE0NE507139	21-Feb-26										
1330	Bank Of Baroda	INE028A0B351	22-Feb-26										
1331	Yes Bank Ltd	INE52900B007	22-Feb-26										
1332	National Bank For Agriculture & Rural Development	INE261F0B0W4	22-Feb-26										
1333	Keertana Finserv Private Limited	INE0NE507134	23-Feb-26										
1334	Icici Home Finance Company Limited	INE071G0B412	23-Feb-26										
1335	Icici Home Finance Company Limited	INE071G0B444	23-Feb-26										
1336	The Tata Power Company Limited	INE245A0B216	23-Feb-26										
1337	The Tata Power Company Limited	INE245A0B216	23-Feb-26										
1338	Aptus Value Housing Finance India Limited	INE852C007120	23-Feb-26										
1339	Keertana Finserv Private Limited	INE0NE507122	23-Feb-26										
1340	Mrf Limited	INE883A0B016	24-Feb-26										
1341	National Bank For Agriculture & Rural Development	INE261F0B045	24-Feb-26										
1342	National Bank For Agriculture & Rural Development	INE261F0B047	24-Feb-26										
1343	National Bank For Agriculture & Rural Development	INE261F07036	25-Feb-26										
1344	National Bank For Agriculture & Rural Development	INE261F07036	25-Feb-26										
1345	Samman Finserv Limited	INE2440J7130	25-Feb-26										
1346	Samman Finserv Limited	INE2440J7130	25-Feb-26										
1347	Vedanta Limited	INE20A07136	25-Feb-26										
1348	Keertana Finserv Private Limited	INE0NE507204	25-Feb-26										
1349	Lk Housing Finance Ltd	INE115A07042	26-Feb-26										
1350	Lk Housing Finance Ltd	INE115A07042	26-Feb-26										
1351	Icici Home Finance Company Limited	INE071G07777	26-Feb-26										
1352	Keertana Finserv Private Limited	INE0NE507147	26-Feb-26										
1353	Keertana Finserv Private Limited	INE0NE507147	26-Feb-26										
1354	Veritas Finance Limited	INE480J7257	27-Feb-26										
1355	Palato Digital Limited	INE240C7098	27-Feb-26										
1356	Mahindra & Mahindra Financial Services Ltd	INE7740J0B46	27-Feb-26										
1357	National Bank For Agriculture & Rural Development	INE261F0B0C8	27-Feb-26										
1358	National Bank For Agriculture & Rural Development	INE261F0B0A4	27-Feb-26										
1359	Asharhalla InfraTech Private Limited	INE08E00B017	27-Feb-26										
1360	Asharhalla InfraTech Private Limited	INE08E00B017	27-Feb-26										
1361	Mahindra Rural Housing Finance Limited	INE9000C0446	28-Feb-26										
1362	Delhi International Airport Limited	INE657H0B019	28-Feb-26										
1363	Bhilaianga Hydro Power Ltd.	INE453D7211	28-Feb-26										
1364	Bhilaianga Hydro Power Ltd.	INE453D7203	28-Feb-26										
1365	Kanchanjunga Power Company Private Limited	INE117A07007	28-Feb-26										
1366	Kohima Marians Transmission Limited	INE483D0B152	28-Feb-26										
1367	Keertana Finserv Private Limited	INE0NE507121	28-Feb-26										
1368	Satin Finserv Limited	INE03K87041	28-Feb-26										
1369	Aptus Finance India Private Limited	INE0AM407034	28-Feb-26										
1370	Akara Capital Advisors Private Limited	INE08X97214	28-Feb-26										
1371	Akara Capital Advisors Private Limited	INE08X97274	28-Feb-26										
1372	Aptus Value Housing Finance India Limited	INE852C007147	28-Feb-26										
1373	Aptus Finance India Private Limited	INE0AM407042	28-Feb-26										
1374	Aptus Finance India Private Limited	INE0AM407042	28-Feb-26										
1375	Kanchanjunga Power Company Private Limited	INE117A07009	28-Feb-26										
1376	Hci Limited	INE039A0C049	28-Feb-26										
1377	Sbi Cards & Payment Services Limited	INE0180J0339	28-Feb-26										
1378	DBL Infra Assets Private Limited	INE0100B011	28-Feb-26										
1379	DBL Infra Assets Private Limited	INE0100B011	28-Feb-26										
1380	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507170	28-Feb-26										
1381	National Bank For Agriculture & Rural Development	INE261F0B0A5	01-Mar-26										
1382	National Bank For Agriculture & Rural Development	INE261F0B0A2	01-Mar-26										
1383	Bahadur Chand Investments Pvt Ltd	INE087A0B134	01-Mar-26										
1384	Bahadur Chand Investments Pvt Ltd	INE087A0B136	01-Mar-26										
1385	Aptus Value Housing Finance India Limited	INE852C007142	03-Mar-26										
1386	Lk Housing Finance Ltd	INE115A07030	03-Mar-26										
1387	Lk Housing Finance Ltd	INE115A07030	03-Mar-26										
1388	Palato Digital Limited	INE240C7130	03-Mar-26										
1389	Dmi Finance Private Limited	INE6040C0840	04-Mar-26										
1390	Mahindra & Mahindra Financial Services Ltd	INE7740J77A8	05-Mar-26										
1391	Ascend Telecom Infrastructure Private Limited	INE899J0B038	05-Mar-26										
1392	Ascend Telecom Infrastructure Private Limited	INE899J0B038	05-Mar-26										
1393	Aptus Value Housing Finance India Limited	INE852C007121	05-Mar-26										
1394	Aptus Value Housing Finance India Limited	INE852C007121	05-Mar-26										
1395	Ultratech Cement Limited	INE481G0B113	05-Mar-26										
1396	Ultratech Cement Limited	INE481G0B115	05-Mar-26										
1397	Vedanta Limited	INE20A0B061	05-Mar-26										
1398	Mahindra & Mahindra Financial Services Ltd	INE7740J0B16	06-Mar-26										
1399	Keertana Finserv Private Limited	INE0NE507142	06-Mar-26										
1400	Aptus Finance India Private Limited	INE0AM407059	06-Mar-26										
1401	Aptus Finance India Private Limited	INE0AM407059	06-Mar-26										
1402	Mahindra & Mahindra Financial Services Ltd	INE7740J0B18	06-Mar-26										
1403	Bank Of Maharashtra	INE457A0B050	06-Mar-26										
1404	National Bank For Agriculture & Rural Development	INE261F0B04D	06-Mar-26										
1405	Icici Home Finance Company Limited	INE071G07680	06-Mar-26										
1406	Bahadur Chand Investments Pvt Ltd	INE087A0B118	06-Mar-26										
1407	Bahadur Chand Investments Pvt Ltd	INE087A0B118	07-Mar-26										
1408	State Bank Of India	INE062A0B363	09-Mar-26										
1409	National Bank For Agriculture & Rural Development	INE261F0B0C5	09-Mar-26										
1410	National Bank For Agriculture & Rural Development	INE261F0B0C8	09-Mar-26										
1411	National Bank For Agriculture & Rural Development	INE261F0B0A0	10-Mar-26										
1412	Share India Securities Limited	INE932D7023	10-Mar-26										
1413	Share India Securities Limited	INE932D7023	10-Mar-26										
1414	Share India Securities Limited	INE932D7015	10-Mar-26										
1415	Keertana Finserv Private Limited	INE0NE507220	11-Mar-26										
1416	Export Import Bank Of India (Exim Bank)	INE154D0B6C2	11-Mar-26										
1417	National Bank For Agriculture & Rural Development	INE261F0B0C6	11-Mar-26										
1418	Aptus Value Housing Finance India Limited	INE852C007154	11-Mar-26										
1419	Aptus Value Housing Finance India Limited	INE852C007154	11-Mar-26										
1420	Keertana Finserv Private Limited	INE0NE507138	12-Mar-26										
1421	Dmi Finance Private Limited	INE6040C08132	12-Mar-26										
1422	Fedbank Financial Services Limited	INE007A07041	12-Mar-26										
1423	Keertana Finserv Private Limited	INE0NE507113	13-Mar-26										
1424	Jsw Energy Limited	INE121G0B013	13-Mar-26										
1425	Jsw Energy Limited	INE121G0B013	13-Mar-26										
1426	Export Import Bank Of India (Exim Bank)	INE154D0B730	14-Mar-26										
1427	National Bank For Agriculture & Rural Development	INE261F0B0B4	14-Mar-26										
1428	National Bank For Agriculture & Rural Development	INE261F0B015	14-Mar-26										
1429	Palato Digital Limited	INE240C7064	15-Mar-26										
1430	National Bank For Agriculture & Rural Development	INE261F0B0F5	15-Mar-26										
1431	Niva Bupa Health Insurance Company Limited	INE959J0B029	15-Mar-26										
1432	Palato Digital Limited	INE240C7064	15-Mar-26										
1433	National Bank For Agriculture & Rural Development	INE261F0B0F5	15-Mar-26										
1434	National Bank For Agriculture & Rural Development	INE261F0B074	15-Mar-26										
1435	Mahindra And Mahindra Ltd	INE01A0B070	15-Mar-26										
1436	Jio Finance Limited	INE82A07018	15-Mar-26										
1437	Keertana Finserv Limited	INE0NE507238	15-Mar-26										
1438	National Bank For Agriculture & Rural Development	INE261F0B0A6	16-Mar-26										
1439	Keertana Finserv Limited	INE0NE507136	16-Mar-26										
1440	Keertana Finserv Limited	INE0NE507136	16-Mar-26										
1441	National Bank For Agriculture & Rural Development	INE261F0B0C7	17-Mar-26										
1442	Export Import Bank Of India (Exim Bank)	INE154D0B6A6	18-Mar-26										
1443	Export Import Bank Of India (Exim Bank)	INE154D0B6A6	18-Mar-26										
1444	National Bank For Agriculture & Rural Development	INE261F0B072	18-Mar-26										
1445	Ashok Leyland Limited	INE08A07A06	18-Mar-26										
1446	Tyler Capital Private Limited	INE01E0Q7203	18-Mar-26										
1447	Tyler Capital Private Limited	INE01E0Q7095	18-Mar-26										

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / 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	
1469	National Bank For Agriculture & Rural Development	INE261F08BF1	22-Mar-26										
1470	National Bank For Agriculture & Rural Development	INE261F08D48	23-Mar-26										
1471	Keertana Finserv Private Limited	INE0NE507154	23-Mar-26										
1472	National Bank For Agriculture & Rural Development	INE261F08AF3	23-Mar-26										
1473	National Bank For Agriculture & Rural Development	INE261F07057	23-Mar-26										
1474	Rajasthan Rajya Vidhyut Prasaran Nigam Limited	INE372F08089	23-Mar-26										
1475	Rajasthan Rajya Vidhyut Prasaran Nigam Limited	INE372F08089	23-Mar-26			23-Mar-26							
1476	Keertana Finserv Private Limited	INE0NE507212	23-Mar-26										
1477	Keertana Finserv Private Limited	INE0NE507212	23-Mar-26			23-Mar-26							
1478	National Bank For Agriculture & Rural Development	INE261F07053	23-Mar-26										
1479	Mahindra & Mahindra Financial Services Ltd	INE7740D7U53	23-Mar-26										
1480	Mahindra & Mahindra Financial Services Ltd	INE7740D7U53	23-Mar-26			23-Mar-26							
1481	National Bank For Agriculture & Rural Development	INE261F07040	23-Mar-26										
1482	National Bank For Agriculture & Rural Development	INE261F07040	23-Mar-26										
1483	National Bank For Agriculture & Rural Development	INE261F07024	23-Mar-26										
1484	National Bank For Agriculture & Rural Development	INE261F07024	23-Mar-26			23-Mar-26							
1485	Aptus Value Housing Finance India Limited	INE852007170	23-Mar-26										
1486	The Tata Power Company Limited	INE454A08240	24-Mar-26										
1487	icfi Home Finance Limited	INE02VP07085	24-Mar-26										
1488	National Bank For Agriculture & Rural Development	INE261F081M5	24-Mar-26										
1489	The Tata Power Company Limited	INE454A08232	24-Mar-26										
1490	The Tata Power Company Limited	INE454A08234	24-Mar-26										
1491	Sterlite Technologies Ltd	INE085C07109	24-Mar-26										
1492	Punjab National Bank	INE10A0A8098	24-Mar-26										
1493	Icici Home Finance Company Limited	INE071G07637	25-Mar-26										
1494	Icici Home Finance Company Limited	INE071G07637	25-Mar-26			25-Mar-26							
1495	India First Life Insurance Company Ltd	INE381F08029	25-Mar-26										
1496	Samman Finserv Limited	INE244J07150	25-Mar-26										
1497	Samman Finserv Limited	INE244J07150	25-Mar-26										
1498	Keertana Finserv Private Limited	INE0NE507204	25-Mar-26										
1499	Mahindra & Mahindra Financial Services Ltd	INE7740D7U71	26-Mar-26										
1500	Mahindra & Mahindra Financial Services Ltd	INE7740D7U71	26-Mar-26			26-Mar-26							
1501	Mahindra Rural Housing Finance Limited	INE95007453	26-Mar-26										
1502	Keertana Finserv Private Limited	INE0NE507147	26-Mar-26										
1503	Jindal Saw Limited	INE324A07179	26-Mar-26										
1504	Jindal Saw Limited	INE324A07179	26-Mar-26			26-Mar-26							
1505	Rajasthan Rajya Vidhyut Utpadan Nigam Limited	INE891F08026	26-Mar-26										
1506	Rajasthan Rajya Vidhyut Utpadan Nigam Limited	INE891F08026	26-Mar-26			26-Mar-26							
1507	Shriram Finance Limited	INE71A07K87	27-Mar-26										
1508	Shriram Finance Limited	INE71A07K87	27-Mar-26			27-Mar-26							
1509	Mahindra Rural Housing Finance Limited	INE950007123	27-Mar-26										
1510	GMR Gas International Airport Limited	INE283A08063	27-Mar-26										
1511	Veritas Finance Limited	INE48J07257	27-Mar-26										
1512	Paisalo Digital Limited	INE400C07049	27-Mar-26										
1513	National Bank For Agriculture & Rural Development	INE261F08A61	27-Mar-26										
1514	Samman Capital Limited	INE148J08066	27-Mar-26										
1515	UK Housing Finance Ltd	INE115A07103	27-Mar-26										
1516	Export Import Bank Of India (Exim Bank)	INE154J08075	27-Mar-26										
1517	Keertana Finserv Private Limited	INE0NE507151	28-Mar-26										
1518	Aptus Finance India Private Limited	INE0M4H07042	28-Mar-26										
1519	Veritas Finance Limited	INE48J07240	28-Mar-26										
1520	Veritas Finance Limited	INE48J07232	28-Mar-26										
1521	The Tata Power Company Limited	INE454A08219	28-Mar-26										
1522	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INE0XJG08068	28-Mar-26										
1523	Mahindra & Mahindra Financial Services Ltd	INE7740D7U72	29-Mar-26										
1524	Mahindra & Mahindra Financial Services Ltd	INE7740D7U49	29-Mar-26										
1525	National Bank For Agriculture & Rural Development	INE261F08025	29-Mar-26										
1526	National Bank For Agriculture & Rural Development	INE261F0824	29-Mar-26										
1527	Himachal Pradesh State Electricity Board Limited	INE209A08036	29-Mar-26										
1528	Himachal Pradesh State Electricity Board Limited	INE209A08036	29-Mar-26			29-Mar-26							
1529	National Bank For Agriculture & Rural Development	INE261F080C4	30-Mar-26										
1530	National Bank For Agriculture & Rural Development	INE261F080B6	30-Mar-26										
1531	National Bank For Agriculture & Rural Development	INE261F080A7	30-Mar-26										
1532	Ashoka Buildcon Limited	INE44J08032	30-Mar-26										
1533	Ashoka Buildcon Limited	INE44J08037	30-Mar-26										
1534	Ashoka Buildcon Limited	INE44J08040	30-Mar-26										
1535	Aptus Value Housing Finance India Limited	INE852007147	30-Mar-26										
1536	National Bank For Agriculture & Rural Development	INE261F080B9	30-Mar-26										
1537	The Jamnuni And Kashmir Bank Limited	INE18A08079	30-Mar-26										
1538	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Mar-26										
1539	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Mar-26										
1540	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Mar-26										
1541	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Mar-26										
1542	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Mar-26										
1543	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Mar-26										
1544	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Mar-26										
1545	Oriental Nagpur Betul Highway Limited	INE105N07730	30-Mar-26										
1546	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Mar-26										
1547	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Mar-26										
1548	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Mar-26										
1549	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Mar-26										
1550	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Mar-26										
1551	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Mar-26										
1552	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Mar-26										
1553	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Mar-26										
1554	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Mar-26										
1555	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Mar-26										
1556	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Mar-26										
1557	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Mar-26										
1558	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Mar-26										
1559	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Mar-26										
1560	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Mar-26										
1561	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Mar-26										
1562	Oriental Nagpur Betul Highway Limited	INE105N07212	30-Mar-26										
1563	Oriental Nagpur Betul Highway Limited	INE105N07212	30-Mar-26			30-Mar-26							
1564	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Mar-26										
1565	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Mar-26			30-Mar-26							
1566	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Mar-26										
1567	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Mar-26			30-Mar-26							
1568	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507170	30-Mar-26										
1569	Bhilaranga Hydro Power Ltd.	INE433J07211	31-Mar-26										
1570	Bhilaranga Hydro Power Ltd.	INE433J07203	31-Mar-26										
1571	Kanchanjunga Power Company Private Limited	INE117N07097	31-Mar-26										
1572	Kanchanjunga Power Company Private Limited	INE117N07089	31-Mar-26										
1573	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	31-Mar-26										
1574	Aditya Birla Sun Life Insurance Company Limited	INE951F08038	31-Mar-26										
1575	Hindustan Construction Company Ltd	INE49A072739	31-Mar-26										
1576	Hindustan Construction Company Ltd	INE49A072739	31-Mar-26										
1577	Delhi International Airport Limited	INE672A08041	31-Mar-26										
1578	icfi Limited	INE039A09P09	31-Mar-26										
1579	icfi Limited	INE039A09P09	31-Mar-26										
1580	Hindustan Construction Company Ltd	INE49A08963	31-Mar-26										
1581	Hindustan Construction Company Ltd	INE49A08963	31-Mar-26										
1582	Hindustan Construction Company Ltd	INE49A07221	31-Mar-26										
1583	Hindustan Construction Company Ltd	INE49A07221	31-Mar-26										
1584	Hindustan Construction Company Ltd	INE49A07213	31-Mar-26										
1585	Hindustan Construction Company Ltd	INE49A07213	31-Mar-26										
1586	Yes Bank Ltd	INE528G08337	31-Mar-26										
1587	Yes Bank Ltd	INE528G08337	31-Mar-26										
1588	Kohima-Mariani Transmission Limited	INE483Z08012	31-Mar-26										
1589	Kohima-Mariani Transmission Limited	INE483Z08012	31-Mar-26										
1590	Aptus Finance India Private Limited	INE0M4H07034	31-Mar-26										
1591	Aptus Finance India Private Limited	INE0M4H07034	31-Mar-26										
1592	Akara Capital Advisors Private Limited	INE080P07274	31-Mar-26										
1593	Akara Capital Advisors Private Limited	INE080P07274	31-Mar-26										
1594	National Bank For Agriculture & Rural Development	INE261F08182	31-Mar-26										
1595	Profit Resolution Private Limited	INE08Y707017	31-Mar-26										
1596	Profit Resolution Private Limited	INE08Y707019	31-Mar-26										