

Calendar of Interest and Principal repayment for the Financial Year 2025-26										AXIS TRUSTEE SERVICES LIMITED		AXIS TRUSTEE			
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company (On Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
1	Summit Digital Infrastructure Limited	IN50707146	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
2	Summit Digital Infrastructure Limited	IN50707153	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
3	Mahindra & Mahindra Financial Services Ltd	IN174008M4	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
4	Mahindra & Mahindra Financial Services Ltd	IN174008M07	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
5	Mahindra & Mahindra Financial Services Ltd	IN174008M1	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
6	Mahindra & Mahindra Financial Services Ltd	IN174008M3	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
7	Mahindra & Mahindra Financial Services Ltd	IN174008M5	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
8	Mahindra & Mahindra Financial Services Ltd	IN174008M7	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
9	Mahindra & Mahindra Financial Services Ltd	IN174007M9	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
10	Mahindra & Mahindra Financial Services Ltd	IN174007M1	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25					
11	Summit Digital Infrastructure Limited	IN50707138	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
12	Summit Digital Infrastructure Limited	IN50707120	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
13	Summit Digital Infrastructure Limited	IN50707112	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
14	Summit Digital Infrastructure Limited	IN50707104	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
15	Summit Digital Infrastructure Limited	IN50707096	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
16	Summit Digital Infrastructure Limited	IN50707088	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
17	Summit Digital Infrastructure Limited	IN50707070	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25					
18	Aptus Value Housing Finance India Limited	IN85200797	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25					
19	Aptus Value Housing Finance India Limited	IN85200771	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25					
20	Satin Finserve Limited	IN01830793	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25					
21	Sheela Foam Limited	IN91640806	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25					
22	Sheela Foam Limited	IN91640806	04-Apr-25	04-Apr-25	Paid	04-Apr-25	04-Apr-25	Paid (Full Redemption)	04-Apr-25	07-Apr-25					
23	Satin Finserve Limited	IN01830793	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25					
24	National Bank For Agriculture & Rural Development	IN261F08M2	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25					
25	Sumi Bank India Limited	IN077008B19	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25					
26	Aptus Value Housing Finance India Limited	IN85200711	05-Apr-25	04-Apr-25	Paid				08-Apr-24	08-Apr-24					
27	Keertana Finserve Limited	IN606507162	06-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25					
28	Aptus Finance India Private Limited	IN604H07059	06-Apr-25	04-Apr-25	Paid				07-Apr-25	07-Apr-25					
29	Vedanta Limited	IN205A07253	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25					
30	Icici Home Finance Company Limited	IN07160746	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25					
31	National Bank For Agriculture & Rural Development	IN261F08B3	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25					
32	National Bank For Agriculture & Rural Development	IN261F08B1	11-Apr-25	11-Apr-25	Paid	11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25					
33	National Bank For Agriculture & Rural Development	IN261F08B3	11-Apr-25	11-Apr-25	Paid	11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25					
34	National Bank For Agriculture & Rural Development	IN261F08B1	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25					
35	Aptus Value Housing Finance India Limited	IN85200714	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25					
36	Palaiso Digital Limited	IN420C07106	12-Apr-25	12-Apr-25	Paid				12-Apr-25	15-Apr-25					
37	Icici Home Finance Company Limited	IN071607793	12-Apr-25	13-Apr-25	Paid				15-Apr-25	15-Apr-25					
38	Keertana Finserve Limited	IN04M507131	13-Apr-25	14-Apr-25	Paid				15-Apr-25	15-Apr-25					
39	Shriram Finance Limited	IN721A07003	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25					
40	ICI Limited	IN039A09A49	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25					
41	ICI Limited	IN039A09A49	13-Apr-25	15-Apr-25	Paid	13-Apr-25	15-Apr-25	Paid (Full Redemption)	15-Apr-25	15-Apr-25					
42	National Bank For Agriculture & Rural Development	IN261F08B5	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25					
43	Gm Pochampalli Expressway Ltd	IN80807010	15-Apr-25	11-Apr-25	Paid				16-Apr-25	16-Apr-25					
44	Gm Pochampalli Expressway Ltd	IN80807010	15-Apr-25	11-Apr-25	Paid	15-Apr-25	11-Apr-25	Paid (Partial Redemption)	16-Apr-25	16-Apr-25					
45	National Bank For Agriculture & Rural Development	IN261F08B6	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25					
46	Omi Finance Private Limited	IN604C08157	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25					
47	Mahindra Rural Housing Finance Limited	IN950C08B61	18-Apr-25	18-Apr-25	Paid				17-Apr-25	21-Apr-25					
48	Palaiso Digital Limited	IN420C07080	18-Apr-25	18-Apr-25	Paid				18-Apr-25	21-Apr-25					
49	Bharat Forge Limited	IN465A08020	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25					
50	Bharat Forge Limited	IN465A08020	18-Apr-25	17-Apr-25	Paid	18-Apr-25	17-Apr-25	Paid (Full Redemption)	17-Apr-25	17-Apr-25					
51	Mahindra & Mahindra Financial Services Ltd	IN174008M4	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25					
52	Icici Home Finance Company Limited	IN071607478	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25					
53	Aptus Value Housing Finance India Limited	IN85200713	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25					
54	Export Import Bank Of India (Eim Bank)	IN514008B6	20-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25					
55	National Bank For Agriculture & Rural Development	IN261F08B91	21-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25					
56	Keertana Finserve Limited	IN606507139	21-Apr-25	22-Apr-25	Paid				21-Apr-25	23-Apr-25					
57	Sikka Ports And Terminals Ltd	IN941007008	21-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25					
58	Shriram Finance Limited	IN721A07461	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25					
59	Mahindra & Mahindra Financial Services Ltd	IN174007011	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25					
60	Mahindra & Mahindra Financial Services Ltd	IN174007011	22-Apr-25	22-Apr-25	Paid	22-Apr-25	22-Apr-25	Paid	22-Apr-25	23-Apr-25					
61	Keertana Finserve Limited	IN606507154	23-Apr-25	23-Apr-25	Paid				24-Apr-25	24-Apr-25					
62	Oberoi Realty Limited	IN691807056	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25					
63	Oberoi Realty Limited	IN691807074	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25					
64	Oberoi Realty Limited	IN691807082	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25					
65	Export Import Bank Of India (Eim Bank)	IN514008C4	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Mar-25					
66	Samman Finance Limited	IN24407168	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25					
67	Samman Finance Limited	IN24407150	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25					
68	Remson Global Private Limited	IN04A707053	25-Apr-25	21-Apr-25	Paid				21-Apr-25	23-Apr-25					
69	Remson Global Private Limited	IN04A707053	25-Apr-25	21-Apr-25	Paid	25-Apr-25	21-Apr-25	Paid (Full Redemption)	21-Apr-25	23-Apr-25					
70	Mahindra & Mahindra Financial Services Ltd	IN174007087	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25					
71	Mahindra & Mahindra Financial Services Ltd	IN174007087	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25					
72	Pratium Finance Limited	IN001507024	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25					
73	Pratium Finance Limited	IN001507024	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25					
74	Reliance Industries Limited	IN002A08617	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25					
75	Reliance Industries Limited	IN002A08617	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25					
76	Balkrishna Industries Ltd	IN787008021	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25					
77	Balkrishna Industries Ltd	IN787008021	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)	28-Apr-25	28-Apr-25					
78	Keertana Finserve Limited	IN606507147	26-Apr-25	25-Apr-25	Paid				28-Apr-25	29-Apr-25					
79	ICI Limited	IN039A09B5	26-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25					
80	Mahindra & Mahindra Financial Services Ltd	IN174007028	27-Apr-25	25-Apr-25	Paid		25-Apr-25	Paid (Full Redemption as per agreed terms mentioned in the term sheet)	25-Apr-25	28-Apr-25					
81	Veritas Finance Limited	IN48B07257	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25					
82	Lic Housing Finance Ltd	IN111A07019	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25					
83	Delloy India Limited	IN01M08021	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25					
84	Icici Home Finance Company Limited	IN071607156	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25					
85	Icici Home Finance Company Limited	IN071607256	28-Apr-25	28-Apr-25	Paid	28-Apr-25	28-Apr-25	Paid	28-Apr-25	29-Apr-25					
86	Keertana Finserve Limited	IN606507121	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25					
87	National Bank For Agriculture & Rural Development	IN261F08B18	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25					
88	Aptus Finance India Private Limited	IN604H07042	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25					
89	Mahindra Rural Housing Finance Limited	IN950C08B30	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25					
90	Icici Home Finance Company Limited	IN071607053	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25					
91	Icici Home Finance Company Limited	IN071607053	29-Apr-25	29-Apr-25	Paid	29-Apr-25	29-Apr-25	Paid	29-Apr-25	30-Apr-25					
92	Mahindra Rural Housing Finance Limited	IN950C08B04	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25					
93	Mahindra Rural Housing Finance Limited	IN950C08B04	29-Apr-25	29-Apr-25	Paid	29-Apr-25	29-Apr-25	Paid (Full Redemption)	29-Apr-25	30-Apr-25					
94	National Bank For Agriculture & Rural Development	IN261F08B3	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25					
95	National Bank For Agriculture & Rural Development	IN261F08B3	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25					
96	Kanchanjunga Power Company Private Limited	IN117007087	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25					
97	Kanchanjunga Power Company Private Limited	IN117007089	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25					
98	Bhilgaanga Hydro Power Ltd.	IN45300711	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25					
99	Bhilgaanga Hydro Power Ltd.	IN453007103	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25					
100	L&T Metro Rail (Hyderabad) Limited	IN1128M0800	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25					
101	Palaiso Digital Limited	IN420C07122	30-Apr-25	30-Apr-25	Paid										

AXIS TRUSTEE SERVICES LIMITED										AXIS TRUSTEE	Date of information given to	Details of action taken by debenture trustee, if any	
Sl.No	Name of the listed entity	ISIN	Calendar of interest and Principal repayment for the Financial Year 2025-26	Actual date of Payment of interest	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of Payment of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DN/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to CRA by the debenture trustee/SEBI	
151	Mahindra Rural Housing Finance Limited	INE950020863	18-May-25	19-May-25	Paid					19-May-25	19-May-25		
152	Export Import Bank of India (Eim Bank)	INE514087811	18-May-25	19-May-25	Paid					19-May-25	19-May-25		
153	National Bank For Agriculture & Rural Development	INE26108886	18-May-25	19-May-25	Paid					19-May-25	19-May-25		
154	ICICI Limited	INE034061905	18-May-25	19-May-25	Paid					20-May-25	20-May-25		
155	Mahindra Rural Housing Finance Limited	INE950081121	18-May-25	19-May-25	Paid					19-May-25	19-May-25		
156	National Bank For Agriculture & Rural Development	INE261088243	18-May-25	19-May-25	Paid					19-May-25	19-May-25		
157	Aptus Value Housing Finance India Limited	INE852007189	19-May-25	19-May-25	Paid					19-May-25	20-May-25		
158	Mahindra Rural Housing Finance Limited	INE950080873	20-May-25	20-May-25	Paid					21-May-25	21-May-25		
159	Icici Home Finance Company Limited	INE071607405	20-May-25	20-May-25	Paid					20-May-25	21-May-25		
160	Icici Home Finance Company Limited	INE071607405	20-May-25	20-May-25	Paid		20-May-25	20-May-25	Paid (Full Redemption)	20-May-25	21-May-25		
161	Mahindra & Mahindra Financial Services Ltd	INE774007193	21-May-25	21-May-25	Paid					21-May-25	22-May-25		
162	Mahindra & Mahindra Financial Services Ltd	INE774007193	21-May-25	21-May-25	Paid					21-May-25	22-May-25		
163	Mahindra & Mahindra Financial Services Ltd	INE774007193	21-May-25	21-May-25	Paid		21-May-25	21-May-25	Paid (Full Redemption)	21-May-25	22-May-25		
164	Keertana Finserve Limited	INE06021139	22-May-25	22-May-25	Paid					22-May-25	23-May-25		
165	National Bank For Agriculture & Rural Development	INE26108911	23-May-25	23-May-25	Paid					26-May-25	26-May-25		
166	Lic Housing Finance Ltd	INE115407191	23-May-25	23-May-25	Paid					26-May-25	26-May-25		
167	Keertana Finserve Limited	INE06021139	23-May-25	23-May-25	Paid					26-May-25	26-May-25		
168	National Bank For Agriculture & Rural Development	INE261088243	25-May-25	26-May-25	Paid					26-May-25	26-May-25		
169	Samman Finance Limited	INE244107186	25-May-25	26-May-25	Paid					26-May-25	26-May-25		
170	Samman Finance Limited	INE244107186	25-May-25	26-May-25	Paid					26-May-25	26-May-25		
171	Export Import Bank Of India (Eim Bank)	INE51408809	26-May-25	26-May-25	Paid					26-May-25	27-May-25		
172	National Bank For Agriculture & Rural Development	INE261088243	26-May-25	26-May-25	Paid					26-May-25	26-May-25		
173	Icici Home Finance Company Limited	INE071607186	26-May-25	26-May-25	Paid					26-May-25	27-May-25		
174	Fedbank Financial Services Limited	INE007608203	26-May-25	26-May-25	Paid					26-May-25	27-May-25		
175	Keertana Finserve Limited	INE06021139	26-May-25	26-May-25	Paid					27-May-25	27-May-25		
176	Keertana Finserve Limited	INE06021139	26-May-25	26-May-25	Paid		26-May-25	26-May-25	Paid	27-May-25	27-May-25		
177	Veritas Finance Limited	INE448072757	27-May-25	26-May-25	Paid					26-May-25	27-May-25		
178	Paisalo Digital Limited	INE42002098	27-May-25	27-May-25	Paid					27-May-25	27-May-25		
179	National Bank For Agriculture & Rural Development	INE261088243	27-May-25	27-May-25	Paid					27-May-25	28-May-25		
180	Keertana Finserve Limited	INE06021139	28-May-25	28-May-25	Paid					29-May-25	29-May-25		
181	National Bank For Agriculture & Rural Development	INE26108889	28-May-25	28-May-25	Paid					29-May-25	29-May-25		
182	Aptus Finance India Private Limited	INE26108889	28-May-25	28-May-25	Paid					29-May-25	29-May-25		
183	Aptus Finance India Private Limited	INE26108889	28-May-25	28-May-25	Paid		28-May-25	28-May-25	Paid (Partial Redemption)	29-May-25	29-May-25		
184	DBL Infra Assets Private Limited	INE0608011	28-May-25	28-May-25	Paid					28-May-25	29-May-25		
185	DBL Infra Assets Private Limited	INE0608011	28-May-25	28-May-25	Paid		28-May-25	28-May-25	Paid (Partial Redemption)	28-May-25	29-May-25		
186	Lic Housing Finance Ltd	INE115407197	29-May-25	29-May-25	Paid					29-May-25	30-May-25		
187	Lic Housing Finance Ltd	INE115407197	29-May-25	29-May-25	Paid		29-May-25	29-May-25	Paid (Full Redemption)	29-May-25	30-May-25		
188	Trest Limited	INE49408982	29-May-25	29-May-25	Paid					29-May-25	30-May-25		
189	Mahindra Rural Housing Finance Limited	INE95008139	30-May-25	30-May-25	Paid					30-May-25	01-Jun-25		
190	Mahindra Rural Housing Finance Limited	INE95008089	30-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
191	Satin Finserve Limited	INE03407941	30-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
192	Aptus Value Housing Finance India Limited	INE852007187	30-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
193	Audharshila Infratech Private Limited	INE06080107	30-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
194	Audharshila Infratech Private Limited	INE06080107	30-May-25	30-May-25	Paid		30-May-25	30-May-25	Paid (Partial Redemption)	30-May-25	02-Jun-25		
195	Keertana Finserve Limited	INE06021139	30-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
196	Bhilangana Hydro Power Ltd.	INE45307211	30-May-25	30-May-25	Paid					31-May-25	02-Jun-25		
197	Bhilangana Hydro Power Ltd.	INE45307203	30-May-25	30-May-25	Paid					31-May-25	02-Jun-25		
198	Kanchanjunga Power Company Private Limited	INE117607087	30-May-25	30-May-25	Paid					31-May-25	02-Jun-25		
199	Kanchanjunga Power Company Private Limited	INE117607089	30-May-25	30-May-25	Paid					31-May-25	02-Jun-25		
200	Mahindra & Mahindra Financial Services Ltd	INE774007198	31-May-25	31-May-25	Paid					31-May-25	02-Jun-25		
201	Kohima Marian Transmission Limited	INE483208012	31-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
202	Avion India Housing Finance Private Limited	INE02307229	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	Avion India Housing Finance Private Limited	INE02307229					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	INE85M07034	31-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
205	Alara Capital Advisors Private Limited	INE08M02274	31-May-25	29-May-25	Paid					31-May-25	02-Jun-25		
206	Alara Capital Advisors Private Limited	INE08M02274	31-May-25	29-May-25	Paid (Partial Redemption)		31-May-25	29-May-25		31-May-25	02-Jun-25		
207	Debi International Airport Limited	INE115407191	31-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
208	Mahindra Rural Housing Finance Limited	INE95002148	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	INE261088243	01-Jun-25	02-Jun-25	Paid					02-Jun-25	03-Jun-25		
212	National Bank For Agriculture & Rural Development	INE261088243	01-Jun-25	02-Jun-25	Paid					02-Jun-25	03-Jun-25		
213	Aptus Value Housing Finance India Limited	INE852007182	02-Jun-25	02-Jun-25	Paid					02-Jun-25	03-Jun-25		
214	Six Cards & Payment Services Limited	INE01608392	03-Jun-25	03-Jun-25	Paid					03-Jun-25	04-Jun-25		
215	Six Cards & Payment Services Limited	INE01608292	03-Jun-25	03-Jun-25	Paid		03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
216	Gr Infraprojects Limited	INE20108183	03-Jun-25	03-Jun-25	Paid		03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
217	Gr Infraprojects Limited	INE20108183	03-Jun-25	03-Jun-25	Paid					03-Jun-25	04-Jun-25		
218	National Bank For Agriculture & Rural Development	INE261088243	04-Jun-25	04-Jun-25	Paid					05-Jun-25	05-Jun-25		
219	Om Finance Private Limited	INE60408140	04-Jun-25	04-Jun-25	Paid					05-Jun-25	05-Jun-25		
220	Lic Housing Finance Ltd	INE115407195	04-Jun-25	04-Jun-25	Paid					04-Jun-25	05-Jun-25		
221	Lic Housing Finance Ltd	INE115407195	04-Jun-25	04-Jun-25	Paid (Full Redemption)		04-Jun-25	04-Jun-25		04-Jun-25	05-Jun-25		
222	Satin Finserve Limited	INE03407025	04-Jun-25	04-Jun-25	Paid		04-Jun-25	04-Jun-25		04-Jun-25	05-Jun-25		
223	Export Import Bank of India (Eim Bank)	INE51408878	05-Jun-25	05-Jun-25	Paid					05-Jun-25	06-Jun-25		
224	Export Import Bank of India (Eim Bank)	INE51408878	05-Jun-25	05-Jun-25	Paid (Full Redemption)		05-Jun-25	05-Jun-25		05-Jun-25	06-Jun-25		
225	Aptus Value Housing Finance India Limited	INE852007121	05-Jun-25	05-Jun-25	Paid					05-Jun-25	06-Jun-25		
226	Aptus Value Housing Finance India Limited	INE852007121	05-Jun-25	05-Jun-25	Paid (Partial Redemption)		05-Jun-25	05-Jun-25		05-Jun-25	06-Jun-25		
227	Ascend Telecom Infrastructure Private Limited	INE88908018	05-Jun-25	30-May-25	Paid					30-May-25	06-Jun-25		
228	Intersite Trust	INE79202093	05-Jun-25	05-Jun-25	Paid					05-Jun-25	06-Jun-25		
229	Intersite Trust	INE79202093	05-Jun-25	05-Jun-25	Paid (Full Redemption)		05-Jun-25	05-Jun-25		05-Jun-25	06-Jun-25		
230	Intersite Trust	INE79202093	05-Jun-25	05-Jun-25	Paid					05-Jun-25	06-Jun-25		
231	Intersite Trust	INE79202093	05-Jun-25	05-Jun-25	Paid					05-Jun-25	06-Jun-25		
232	Keertana Finserve Limited	INE06021142	06-Jun-25	06-Jun-25	Paid		06-Jun-25	06-Jun-25	Paid (Full Redemption)	06-Jun-25	07-Jun-25		
233	Aptus Finance India Private Limited	INE85M07059	06-Jun-25	06-Jun-25	Paid		06-Jun-25	06-Jun-25	Paid (Partial Redemption)	06-Jun-25	07-Jun-25		
234	Aptus Finance India Private Limited	INE85M07059	06-Jun-25	06-Jun-25	Paid					06-Jun-25	07-Jun-25		
235	Mahindra & Mahindra Financial Services Ltd	INE77400846	06-Jun-25	06-Jun-25	Paid					06-Jun-25	07-Jun-25		
236	Mahindra & Mahindra Financial Services Ltd	INE77400846	06-Jun-25	06-Jun-25	Paid					06-Jun-25	07-Jun-25		
237	Mahindra & Mahindra Financial Services Ltd	INE77400846	06-Jun-25	06-Jun-25	Paid					06-Jun-25	07-Jun-25		
238	Mahindra & Mahindra Financial Services Ltd	INE77400846	06-Jun-25	06-Jun-25	Paid					06-Jun-25	07-Jun-25		
239	Mahindra & Mahindra Financial Services Ltd	INE77400846	06-Jun-25	06-Jun-25	Paid					06-Jun-25	07-Jun-25		
240	Export Import Bank of India (Eim Bank)	INE51408875	06-Jun-25	06-Jun-25	Paid					06-Jun-25	07-Jun-25		
241	Mahru Capave Finance Private Limited	INE08037143	06-Jun-25	06-Jun-25	Paid					06-Jun-25	07-Jun-25		
242	Mahru Capave Finance Private Limited	INE08037143	06-Jun-25	06-Jun-25	Paid		06-Jun-25	06-Jun-25	Paid (Partial Redemption)	06-Jun-25	07-Jun-25		
243	Eris Lifesciences Limited	INE404M0829	07-Jun-25	09-Jun-25	Paid					09-Jun-25	10-Jun-25		
244	Eris Lifesciences Limited	INE404M0811	07-Jun-25	09-Jun-25	Paid					09-Jun-25	10-Jun-25		
245	India Towers Ltd	INE11708018	07-Jun-25	07-Jun-25	Paid		07-Jun-25	07-Jun-25	Paid	07-Jun-25	08-Jun-25		
246	National Bank For Agriculture & Rural Development	INE261088243	07-Jun-25	09-Jun-25	Paid					09-Jun-25	10-Jun-25		
247	National Bank For Agriculture & Rural Development	INE261088243	10-Jun-25	10-Jun-25	Paid					10-Jun-25	11-Jun-25		
248	Icici Home Finance Company Limited	INE07160840	10-Jun-25	10-Jun-25	Paid					10-Jun-25	11-Jun-25		
249	Lic Housing Finance Ltd	INE115407194	10-Jun-25	10-Jun-25	Paid					11-Jun-25	11-Jun-25		
250	Vedanta Limited	INE20540723	11-Jun-25	11-Jun-25	Paid					11-Jun-25	12-Jun-25		
251	Aptus Value Housing Finance India Limited	INE852007154	11-Jun-25	11-Jun-25	Paid					11-Jun-25	12-Jun-25		
252	Gmr Power And Urban Infra Limited	INE0C067015	11-Jun-25	11-Jun-25	Paid					11-Jun-25	12-Jun-25		
253	Gmr Power And Urban Infra Limited	INE0C067015	11-Jun-25	11-Jun-25	Paid		11-Jun-25	11-Jun-25	Paid	11-Jun-25	12-Jun-25		
254	Om Finance Private Limited	INE85M08152	12-Jun-25	12-Jun-25	Paid					12-Jun-25	13-Jun-25		
255	Six Cards & Payment Services Limited	INE01608189	12-Jun-25	11-Jun-25	Paid					11-Jun-25	12-Jun-25		
256	Hdfc Financial Services Limited	INE75080872	13-Jun-25	13-Jun-25	Paid					13-Jun-25	13-Jun-25		
257	Keertana Finserve Limited	INE06021113	13-Jun-25	13-Jun-25	Paid					16-Jun-25	16-Jun-25		
258	National Bank For Agriculture & Rural Development	INE261088243	13-Jun-25	13-Jun-25	Paid					13-Jun-25	13-Jun-25		
259	Mahindra Rural Housing Finance Limited	INE9500814											

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 (On Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
306	GMR Goa International Airport Limited	INE73508051	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
307	Bank of Maharashtra	INE457A80935	27-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
308	Veritas Finance Limited	INE448U07157	27-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
309	Palaiso Digital Limited	INE420C07049	27-Jun-25	27-Jun-25	Paid				27-Jun-25	27-Jun-25		
310	National Bank For Agriculture & Rural Development	INE261F08BUD	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
311	Mahindra & Mahindra Financial Services Ltd.	INE7402U0485	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
312	Keertana Finserve Limited	INE0N507121	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
313	Aptus Finance India Private Limited	INE04M407042	28-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
314	Bhiliangana Hydro Power Ltd.	INE453072111	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
315	Bhiliangana Hydro Power Ltd.	INE45307203	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
316	Veritas Finance Limited	INE448U07240	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
317	Veritas Finance Limited	INE448U07252	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
318	Veritas Finance Limited	INE448U07224	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
319	Kanchanjunga Power Company Private Limited	INE117N07097	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
320	Kanchanjunga Power Company Private Limited	INE117N07089	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
321	Sammaan Capital Limited	INE894F08103	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
322	Palaiso Digital Limited	INE420C07072	28-Jun-25	28-Jun-25	Paid				28-Jun-25	30-Jun-25		
323	Palaiso Digital Limited	INE420C07072	28-Jun-25	30-Jun-25	Paid	28-Jun-25	28-Jun-25	Paid (Full Redemption)	28-Jun-25	30-Jun-25		
324	ICICI HOME FINANCE COMPANY LIMITED	INE07507819	28-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
325	Vedanta Limited	INE20A07220	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
326	Sammaan Capital Limited	INE14808215	29-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
327	Lic Housing Finance Ltd	INE13A07176	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
328	Lic Housing Finance Ltd	INE13A07158	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
329	Hdfc Bank Ltd	INE04A08185	29-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
330	Yes Bank Ltd	INE52G08287	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
331	Yes Bank Ltd	INE52G08287				30-Jun-25	30-Jun-25	Paid (Full Redemption)	30-Jun-25	01-Jul-25		
332	Intertec Trust	INE79207053	30-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
333	Kohima-Marani Transmission Limited	INE48208012	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
334	Kohima-Marani Transmission Limited	INE48208012				30-Jun-25	30-Jun-25	Paid (Partial Redemption)	01-Jul-25	01-Jul-25		
335	Aviom India Housing Finance Private Limited	INE0E2307229	30-Jun-25	-	No Information					01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
336	Aviom India Housing Finance Private Limited	INE0E2307229				30-Jun-25	-	No Information	-	01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
337	Aptus Finance India Private Limited	INE04M407034	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
338	Aptus Finance India Private Limited	INE04M407034				30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	30-Jun-25		
339	Alara Capital Advisors Private Limited	INE08P07174	30-Jun-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25		
340	Alara Capital Advisors Private Limited	INE08P07174				30-Jun-25	27-Jun-25	Paid (Partial Redemption)	01-Jul-25	01-Jul-25		
341	Aptus Value Housing Finance India Limited	INE85207147	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
342	Delhi International Airport Limited	INE657080919	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
343	Delhi International Airport Limited	INE657080935	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
344	Delhi International Airport Limited	INE657080843	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
345	Delhi International Airport Limited	INE657080827	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
346	Delhi International Airport Limited	INE657080950	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
347	Sammaan Capital Limited	INE894F08111	30-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
348	National Bank For Agriculture & Rural Development	INE261F08C06	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
349	Prism National Bank	INE16A08174	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
350	Shi Cards & Payment Services Limited	INE018E08100	30-Jun-25	27-Jun-25	Paid				27-Jun-25	01-Jul-25		
351	SI LIMITED	INE28107078	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
352	Keertana Finserve Limited	INE0N507120	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
353	Haryana Vidhyut Prasan Nigam Limited	INE53308054	01-Jul-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
354	Summit Digital Infrastructure Limited	INE507107161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
355	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
356	Summit Digital Infrastructure Limited	INE507107153	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
357	Aptus Value Housing Finance India Limited	INE852070797	01-Jul-25	01-Jul-25	Paid				02-Jul-25	02-Jul-25		
358	Summit Digital Infrastructure Limited	INE507107158	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
359	Summit Digital Infrastructure Limited	INE507107120	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
360	Summit Digital Infrastructure Limited	INE507107112	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
361	Summit Digital Infrastructure Limited	INE507107104	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
362	Summit Digital Infrastructure Limited	INE507107096	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
363	Summit Digital Infrastructure Limited	INE507107088	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
364	Summit Digital Infrastructure Limited	INE507107070	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
365	Aptus Value Housing Finance India Limited	INE85207162	02-Jul-25	02-Jul-25	Paid				02-Jul-25	02-Jul-25		
366	Palaiso Digital Limited	INE420C07130	03-Jul-25	03-Jul-25	Paid				03-Jul-25	04-Jul-25		
367	Safin Finserve Limited	INE038107033	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
368	Safin Finserve Limited	INE038107035	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
369	Bank of Maharashtra	INE457A08167	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
370	National Bank For Financing Infrastructure And Development	INE0K1080355	04-Jul-25	04-Jul-25	Paid				07-Jul-25	07-Jul-25		
371	Prism Johnson Limited	INE031A08156	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
372	Prism Johnson Limited	INE01A08149	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
373	Aptus Value Housing Finance India Limited	INE85207121	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
374	Mahindra & Mahindra Financial Services Ltd.	INE7402U0476	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
375	Rajasthan Rajya Vidhut Prasan Nigam Limited	INE5728F0202	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
376	Keertana Finserve Limited	INE0N507162	06-Jul-25	06-Jul-25	Paid				07-Jul-25	07-Jul-25		
377	Aptus Finance India Private Limited	INE04M407055	06-Jul-25	06-Jul-25	Paid				06-Jul-25	08-Jul-25		
378	National Bank For Agriculture & Rural Development	INE261F08D06	06-Jul-25	06-Jul-25	Paid				06-Jul-25	09-Jul-25		
379	National Bank For Agriculture & Rural Development	INE261F08B06				08-Jul-25	08-Jul-25	Paid (Full Redemption)	08-Jul-25	09-Jul-25		
380	Aditya Birla Sun Life Insurance Company Limited	INE581080351	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25		
381	Share India Securities Limited	INE93207033	10-Jul-25	10-Jul-25	Paid				11-Jul-25	11-Jul-25		
382	Aptus Value Housing Finance India Limited	INE85207154	11-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25		
383	Vedanta Limited	INE20A07253	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25		
384	Export Import Bank Of India (Exim Bank)	INE51408077	11-Jul-25	11-Jul-25	Paid				11-Jul-25	11-Jul-25		
385	Keertana Finserve Limited	INE0N507188	11-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25		
386	Palaiso Digital Limited	INE420C07106	12-Jul-25	12-Jul-25	Paid				12-Jul-25	14-Jul-25		
387	Palaiso Digital Limited	INE420C07106				12-Jul-25	12-Jul-25	Paid (Partial Redemption)	12-Jul-25	14-Jul-25		
388	ICI Limited	INE09A081AC4	13-Jul-25	14-Jul-25	Paid				15-Jul-25	15-Jul-25		
389	Keertana Finserve Limited	INE0N507113	13-Jul-25	13-Jul-25	Paid				14-Jul-25	14-Jul-25		
390	Lic Housing Finance Ltd	INE13A071903	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25		
391	National Bank For Agriculture & Rural Development	INE261F08725	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25		
392	Hdfc Financial Services Limited	INE78F08080	15-Jul-25	15-Jul-25	Paid				15-Jul-25	16-Jul-25		
393	National Bank For Agriculture & Rural Development	INE261F08B64	15-Jul-25	15-Jul-25	Paid				15-Jul-25	15-Jul-25		
394	Mahindra Rural Housing Finance Limited	INE95007362	15-Jul-25	15-Jul-25	Paid				15-Jul-25	15-Jul-25		
395	Mahindra Rural Housing Finance Limited	INE95007362				15-Jul-25	15-Jul-25	Paid (Full Redemption)	15-Jul-25	15-Jul-25		
396	ICI Limited	INE09A081A02	16-Jul-25	16-Jul-25	Paid				17-Jul-25	17-Jul-25		
397	Keertana Finserve Limited	INE0N507196	16-Jul-25	16-Jul-25	Paid				17-Jul-25	17-Jul-25		
398	Ntpc Limited	INE73307613	17-Jul-25	17-Jul-25	Paid				17-Jul-25	18-Jul-25		
399	Talwalkars Healthclub Limited	INE627207024	17-Jul-25	-	No Information				-	18-Jul-25	18-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
400	Talwalkars Healthclub Limited	INE627207024				17-Jul-25	-	No Information	-	18-Jul-25	18-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
401	Omni Finance Private Limited	INE0A0C08157	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25		
402	Palaiso Digital Limited	INE420C07080	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25		
403	National Bank For Agriculture & Rural Development	INE261F08M71	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25		
404	Lic Housing Finance Ltd	INE13A071903	18-Jul-25	18-Jul-25	Paid				18-Jul-25	21-Jul-25		
405	Lic Housing Finance Ltd	INE13A071909				18-Jul-25	18-Jul-25	Paid (Full Redemption)	18-Jul-25	21-Jul-25		
406	Aptus Value Housing Finance India Limited	INE85207139	19-Jul-25	19-Jul-25	Paid				21-Jul-25	21-Jul-25		
407	Mahindra & Mahindra Financial Services Ltd.	INE7402U0462	21-Jul-25	21-Jul-25	Paid				21-Jul-25	22-Jul-25		
408	Sammaan Capital Limited	INE894F08139	21-Jul-25	18-Jul-25	Paid				18-Jul-25	21-Jul-25		
409	Sammaan Capital Limited	INE894F08139				21-Jul-25	18-Jul-25	Paid (Full Redemption)	18-Jul-25	21-Jul-25		
410	Keertana Finserve Limited	INE0N507193	21-Jul-25	21-Jul-25	Paid				23-Jul-25	23-Jul-25		
411	Keertana Finserve Limited	INE0N507154	21-Jul-25	21-Jul-25	Paid				24-Jul-25	24-Jul-25		
412	Keertana Finserve Limited	INE0N507212	23-Jul-25	23-Jul-25	Paid				24-Jul-25	24-Jul-25		
413	Aptus											

AXIS TRUSTEE SERVICES LIMITED										AXIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
452	Icici Home Finance Company Limited	IN071507629				31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25		
453	Kohima-Mariam Transmission Limited	IN483208012	31-Jul-25	31-Jul-25	Paid				01-Aug-25	01-Aug-25		
454	Aviom India Housing Finance Private Limited	IN0E2307229	31-Jul-25	-	No information					01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
455	Aviom India Housing Finance Private Limited	IN0E2307229				31-Jul-25	-	No information		01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
456	Aptus Finance India Private Limited	IN04MH07034	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
457	Akara Capital Advisors Private Limited	IN08P07274	31-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25		
458	Akara Capital Advisors Private Limited	IN08P07274				31-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25		
459	Delhi International Airport Limited	IN665708019	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
460	National Bank For Agriculture & Rural Development	IN261F08004	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
461	National Bank For Agriculture & Rural Development	IN261F08004				01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25		
462	Lic Housing Finance Ltd	IN115A07070	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
463	Lic Housing Finance Ltd	IN115A07070				01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25		
464	Aptus Value Housing Finance India Limited	IN065200707	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
465	State Bank Of India	IN062A08189	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
466	ICICI Limited	IN010A09N13	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
467	Tyger Capital Private Limited	IN010207111	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
468	Tyger Capital Private Limited	IN010207119	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
469	National Bank For Agriculture & Rural Development	IN261F08004	02-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
470	Aptus Value Housing Finance India Limited	IN0652007162	02-Aug-25	02-Aug-25	Paid				02-Aug-25	02-Aug-25		
471	Icici Home Finance Company Limited	IN071507686	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25		
472	Samman Capital Limited	IN14080207	03-Aug-25	03-Aug-25	Paid				03-Aug-25	04-Aug-25		
473	Samman Capital Limited	IN14080207				03-Aug-25	03-Aug-25	Paid (Full Redemption)	03-Aug-25	04-Aug-25		
474	Export Import Bank Of India (Exim Bank)	IN514E08096	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
475	Palaiso Digital Limited	IN420C07114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
476	Palaiso Digital Limited	IN420C07120	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
477	Satin Finance Limited	IN03K307025	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
478	National Bank For Agriculture & Rural Development	IN261F08013	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
479	Bank Of Maharashtra	IN452A08175	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
480	Aptus Value Housing Finance India Limited	IN0652007121	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
481	Yes Bank Ltd	IN52A080295	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
482	Yes Bank Ltd	IN52A080295				05-Aug-25	05-Aug-25	Paid (Full Redemption)	05-Aug-25	06-Aug-25		
483	Bharat Forge Limited	IN46A0A0012	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
484	Bharat Forge Limited	IN46A0A0012				06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25		
485	Hdf Financial Services Limited	IN17A080137	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
486	Tyger Capital Private Limited	IN010207087	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
487	Tyger Capital Private Limited	IN010207087				06-Aug-25	06-Aug-25	Paid (Partial Redemption)	06-Aug-25	06-Aug-25		
488	Mahindra Rural Housing Finance Limited	IN095007287	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
489	Infiniti Software (India) Private Limited	IN42A007010	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
490	Keertana Finance Limited	IN06N507162	06-Aug-25	06-Aug-25	Paid				07-Aug-25	07-Aug-25		
491	Aptus Finance India Private Limited	IN04MH07059	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
492	Mahindra Rural Housing Finance Limited	IN095008154	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25		
493	Mahindra & Mahindra Financial Services Ltd	IN77A007100	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
494	Shriram Finance Limited	IN721A07101	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
495	Shri Ch. & Partners Services Limited	IN03K080887	08-Aug-25	07-Aug-25	Paid				07-Aug-25	08-Aug-25		
496	Export Import Bank Of India (Exim Bank)	IN514E08066	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
497	National Bank For Agriculture & Rural Development	IN261F08072	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
498	Bharat Infrastructure Limited	IN031707023	10-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
499	Keertana Finance Limited	IN06N507220	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25		
500	Vedanta Limited	IN20A07253	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
501	Aptus Value Housing Finance India Limited	IN0652007154	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
502	Keertana Finance Limited	IN06N507188	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25		
503	Jamjar Utilities & Power Private Limited	IN93A007182	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
504	ICICI Home Finance Company Limited	IN071507439	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25		
505	Aditya Birla Life Insurance Company Limited	IN95A080860	12-Aug-25	12-Aug-25	Paid				12-Aug-25	13-Aug-25		
506	National Bank For Agriculture & Rural Development	IN261F08082	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
507	National Bank For Financing Infrastructure And Development	IN03K080843	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
508	Keertana Finance Limited	IN06N507113	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
509	Mahindra & Mahindra Financial Services Ltd	IN77A008M3	14-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25		
510	Mahindra & Mahindra Financial Services Ltd	IN77A008M3				14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	18-Aug-25		
511	Lic Housing Finance Ltd	IN115A07018	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
512	Lic Housing Finance Ltd	IN115A07018				14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	14-Aug-25		
513	Fedbank Financial Services Limited	IN007007058	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
514	Fedbank Financial Services Limited	IN007007058				14-Aug-25	14-Aug-25	Paid (Partial Redemption)	14-Aug-25	14-Aug-25		
515	Tyger Capital Private Limited	IN010207117	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
516	Keertana Finance Limited	IN06N507218	15-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25		
517	Hdf Financial Services Limited	IN17A080139	15-Aug-25	15-Aug-25	Paid				15-Aug-25	18-Aug-25		
518	Palaiso Digital Limited	IN420C07056	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25		
519	Keertana Finance Limited	IN06N507196	16-Aug-25	14-Aug-25	Paid				18-Aug-25	18-Aug-25		
520	Lic Housing Finance Ltd	IN115A07056	18-Aug-25	18-Aug-25	Paid				18-Aug-25	19-Aug-25		
521	Aptus Value Housing Finance India Limited	IN0652007139	19-Aug-25	19-Aug-25	Paid				19-Aug-25	20-Aug-25		
522	Aptus Value Housing Finance India Limited	IN0652007097	20-Aug-25	20-Aug-25	Paid				20-Aug-25	20-Aug-25		
523	Aptus Value Housing Finance India Limited	IN0652007097				20-Aug-25	20-Aug-25	Paid (Full Redemption)	20-Aug-25	20-Aug-25		
524	Tata Chemicals Limited	IN062707032	20-Aug-25	-	No information				-	20-Aug-25	20-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
525	Tata Chemicals Limited	IN062707032				20-Aug-25	-	No information		20-Aug-25	20-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
526	Tata Chemicals Limited	IN09A080701	20-Aug-25	20-Aug-25	Paid				21-Aug-25	21-Aug-25		
527	Mahindra & Mahindra Financial Services Ltd	IN77A008N1	21-Aug-25	21-Aug-25	Paid				21-Aug-25	22-Aug-25		
528	Mahindra & Mahindra Financial Services Ltd	IN77A008N1				21-Aug-25	21-Aug-25	Paid (Full Redemption)	21-Aug-25	22-Aug-25		
529	Dmi Finance Private Limited	IN60A007175	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
530	Dmi Finance Private Limited	IN60A007175				22-Aug-25	22-Aug-25	Paid (Full Redemption)	22-Aug-25	22-Aug-25		
531	Keertana Finance Limited	IN06N507139	22-Aug-25	22-Aug-25	Paid				25-Aug-25	25-Aug-25		
532	National Bank For Agriculture & Rural Development	IN261F08064	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
533	Renew Wind Energy (Jambi) Pvt Ltd	IN361P07013	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
534	Renew Wind Energy (Jambi) Pvt Ltd	IN361P07013				22-Aug-25	22-Aug-25	Paid (Full Redemption)	22-Aug-25	25-Aug-25		
535	ICICI Home Finance Company Limited	IN071507443	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
536	Keertana Finance Limited	IN06N507154	23-Aug-25	23-Aug-25	Paid				25-Aug-25	25-Aug-25		
537	Aptus Value Housing Finance India Limited	IN0652007170	23-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
538	Keertana Finance Limited	IN06N507112	23-Aug-25	23-Aug-25	Paid				25-Aug-25	25-Aug-25		
539	National Bank For Agriculture & Rural Development	IN261F08067	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25		
540	Samman Finance Limited	IN24A07108	25-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
541	Samman Finance Limited	IN24A07108				25-Aug-25	25-Aug-25	Paid	22-Aug-25	25-Aug-25		
542	Keertana Finance Limited	IN06N507204	25-Aug-25	25-Aug-25	Paid				25-Aug-25	26-Aug-25		
543	Canara Bank	IN47A0A0175	26-Aug-25	26-Aug-25	Paid				26-Aug-25	26-Aug-25		
544	Aditya Birla Digital Fashion Ventures Limited	IN04A080056	26-Aug-25	26-Aug-25	Paid				26-Aug-25	28-Aug-25		
545	Keertana Finance Limited	IN06N507147	26-Aug-25	25-Aug-25	Paid				28-Aug-25	28-Aug-25		
546	Keertana Finance Limited	IN06N507147				26-Aug-25	26-Aug-25	Paid (Partial Redemption)	28-Aug-25	28-Aug-25		
547	Veritas Finance Limited	IN48A007157	27-Aug-25	26-Aug-25	Paid				28-Aug-25	28-Aug-25		
548	Bank Of Baroda	IN03A0A0449	27-Aug-25	26-Aug-25	Paid				28-Aug-25	28-Aug-25		
549	Palaiso Digital Limited	IN420C07098	27-Aug-25	27-Aug-25	Paid				27-Aug-25	28-Aug-25		
550	National Bank For Agriculture & Rural Development	IN261F08063	27-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
551	National Bank For Agriculture & Rural Development	IN261F08044	28-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
552	Keertana Finance Limited	IN06N507121	28-Aug-25	28-Aug-25	Paid				29-Aug-25	29-Aug-25		
553	Aptus Finance India Private Limited	IN04MH07042	28-Aug-25	28-Aug-25	Paid				29-Aug-25	29-Aug-25		
554	Aptus Finance India Private Limited	IN04MH07042				28-Aug-25	28-Aug-25	Paid (Partial Redemption)	29-Aug-25	29-Aug-25		
555	DB Infra Assets Private Limited	IN06U080011	28-Aug-25	28-Aug-25	Paid				29-Aug-25	29-Aug-25		
556	DB Infra Assets Private Limited	IN06U080011				28-Aug-25	28-Aug-25	Paid (Partial Redemption)	29-Aug-25	29-Aug-25		
557	Lic Housing Finance Ltd	IN115A07042	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
558	Lic Housing Finance Ltd	IN115A07042				29-Aug-25	29-Aug-25					

Calendar of Interest and Principal repayment for the Financial Year 2025-26										AXIS TRUSTEE SERVICES LIMITED		 AXIS TRUSTEE					
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non-Co-operation, No Information etc.)	Date of confirmation from the Company/Debtor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any					
597	Vedanta Limited	INE205A0061	05-Sep-25	05-Sep-25	Paid				05-Sep-25	05-Sep-25	05-Sep-25						
598	Muzhup Capavee Finance Private Limited	INE00807143	05-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25	04-Sep-25						
599	Muzhup Capavee Finance Private Limited	INE00807143				06-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25	04-Sep-25						
600	Mahindra & Mahindra Financial Services Ltd	INE77400BL06	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25	06-Sep-25						
601	Mahindra & Mahindra Financial Services Ltd	INE77400BL18	08-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25	06-Sep-25						
602	Keertana Finserve Limited	INE005071602	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25	06-Sep-25						
603	Aptus Finance India Private Limited	INE040407099	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25	06-Sep-25						
604	Aptus Finance India Private Limited	INE040407099				06-Sep-25	06-Sep-25	Paid (Partial Redemption)	06-Sep-25	06-Sep-25	06-Sep-25						
605	Ind Financial Services Limited	INE7400BL05	07-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25	09-Sep-25						
606	Bahadur Chand Investments Pvt Ltd	INE0871008092	08-Sep-25	04-Sep-25	Paid				04-Sep-25	09-Sep-25	09-Sep-25						
607	Samman Capital Limited	INE14008298	08-Sep-25	05-Sep-25	Paid				05-Sep-25	08-Sep-25	08-Sep-25						
608	State Bank Of India	INE026A08114	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25	09-Sep-25						
609	National Bank For Agriculture & Rural Development	INE261080838	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25	09-Sep-25						
610	Bank Of Baroda	INE026A08156	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25	09-Sep-25						
611	National Bank For Agriculture & Rural Development	INE261080840	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25	09-Sep-25						
612	Share India Securities Limited	INE932007023	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25						
613	Share India Securities Limited	INE932007023				10-Sep-25	10-Sep-25	Paid (Partial Redemption)	11-Sep-25	11-Sep-25	11-Sep-25						
614	Share India Securities Limited	INE932007023	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25						
615	Keertana Finserve Limited	INE00507220	11-Sep-25	11-Sep-25	Paid				12-Sep-25	12-Sep-25	12-Sep-25						
616	Vedanta Limited	INE205A07253	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25						
617	National Bank For Agriculture & Rural Development	INE261080806	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25						
618	Aptus Value Housing Finance India Limited	INE832007154	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25						
619	Keertana Finserve Limited	INE00507188	11-Sep-25	11-Sep-25	Paid				12-Sep-25	12-Sep-25	12-Sep-25						
620	Choice Finserve Private Limited	INE0407137	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25	11-Sep-25						
621	Export Import Bank Of India (Exim Bank)	INE51408094	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25	12-Sep-25						
622	Export Import Bank Of India (Exim Bank)	INE51408094				12-Sep-25	12-Sep-25	Paid (Full Redemption)	12-Sep-25	12-Sep-25	12-Sep-25						
623	Aditya Birla Fashion And Retail Limited	INE647008123	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25	12-Sep-25						
624	Gen Finance Private Limited	INE0408152	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25	12-Sep-25						
625	Keertana Finserve Limited	INE00507253	12-Sep-25	12-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25						
626	Keertana Finserve Limited	INE00507113	13-Sep-25	12-Sep-25	Paid				15-Sep-25	16-Sep-25	16-Sep-25						
627	Indian Bank	INE026A08089	13-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25	16-Sep-25						
628	National Bank For Agriculture & Rural Development	INE261080815	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25						
629	ICI Home Finance Company Limited	INE071007094	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25						
630	Shr Card & Payment Services Limited	INE010080818	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25						
631	Shr Card & Payment Services Limited	INE010080818				15-Sep-25	15-Sep-25	Paid (Full Redemption)	15-Sep-25	15-Sep-25	15-Sep-25						
632	Palaiso Digital Limited	INE42007064	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25						
633	Mahindra & Mahindra Financial Services Ltd	INE774007003	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25	16-Sep-25						
634	ICI Finance Limited	INE040808081	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25						
635	National Bank For Agriculture & Rural Development	INE261080807	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25	15-Sep-25						
636	Keertana Finserve Limited	INE00507238	15-Sep-25	15-Sep-25	Paid				16-Sep-25	16-Sep-25	16-Sep-25						
637	National Bank For Agriculture & Rural Development	INE261080846	16-Sep-25	16-Sep-25	Paid				16-Sep-25	16-Sep-25	16-Sep-25						
638	Keertana Finserve Limited	INE00507196	16-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25	17-Sep-25						
639	Keertana Finserve Limited	INE00507196				16-Sep-25	17-Sep-25	Paid (Partial Redemption)	17-Sep-25	17-Sep-25	17-Sep-25						
640	Yes Bank Ltd	INE340080810	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25	17-Sep-25						
641	National Bank For Agriculture & Rural Development	INE261080827	17-Sep-25	17-Sep-25	Paid				18-Sep-25	18-Sep-25	18-Sep-25						
642	National Bank For Agriculture & Rural Development	INE261080872	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25	17-Sep-25						
643	National Bank For Agriculture & Rural Development	INE261080822	18-Sep-25	18-Sep-25	Paid				18-Sep-25	18-Sep-25	18-Sep-25						
644	ICI Limited	INE030009005	18-Sep-25	18-Sep-25	Paid				19-Sep-25	19-Sep-25	19-Sep-25						
645	ICI Home Finance Company Limited	INE071007094	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25	19-Sep-25						
646	Aptus Value Housing Finance India Limited	INE832007139	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25	19-Sep-25						
647	Aptus Value Housing Finance India Limited	INE832007139	19-Sep-25	19-Sep-25	Paid	19-Sep-25	19-Sep-25	Paid (Partial Redemption)	19-Sep-25	19-Sep-25	19-Sep-25						
648	Keertana Finserve Limited	INE00507261	19-Sep-25	19-Sep-25	Paid				20-Sep-25	22-Sep-25	22-Sep-25						
649	National Bank For Agriculture & Rural Development	INE261080835	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25	19-Sep-25						
650	Satin Finserve Limited	INE010080708	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25	22-Sep-25						
651	ESAF Small Finance Bank Limited	INE181008121	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25	22-Sep-25						
652	ESAF Small Finance Bank Limited	INE181008115	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25	22-Sep-25						
653	Akara Capital Advisors Private Limited	INE080707332	21-Sep-25	21-Sep-25	Paid				22-Sep-25	22-Sep-25	22-Sep-25						
654	Akara Capital Advisors Private Limited	INE080707332				21-Sep-25	19-Sep-25	Paid (Partial Redemption)	22-Sep-25	22-Sep-25	22-Sep-25						
655	Keertana Finserve Limited	INE00507139	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25	23-Sep-25						
656	Solar Industries India Ltd	INE340080816	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25	23-Sep-25						
657	National Bank For Agriculture & Rural Development	INE261080881	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25	23-Sep-25						
658	Solar Industries India Ltd	INE340080824	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25	23-Sep-25						
659	Solar Industries India Ltd	INE340080824				22-Sep-25	22-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25	23-Sep-25						
660	Solar Industries India Ltd	INE340080816	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25	23-Sep-25						
661	Solar Industries India Ltd	INE340080816				23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25	23-Sep-25						
662	National Bank For Agriculture & Rural Development	INE261080882	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25	23-Sep-25						
663	National Bank For Agriculture & Rural Development	INE261080882				23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25	23-Sep-25						
664	National Bank For Agriculture & Rural Development	INE261080882	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25	23-Sep-25						
665	Keertana Finserve Limited	INE00507214	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25	24-Sep-25						
666	Keertana Finserve Limited	INE00507212	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25	24-Sep-25						
667	Keertana Finserve Limited	INE00507212				23-Sep-25	23-Sep-25	Paid (Partial Redemption)	24-Sep-25	24-Sep-25	24-Sep-25						
668	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE031008089	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25	24-Sep-25						
669	National Bank For Agriculture & Rural Development	INE261080883	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25	23-Sep-25						
670	Aptus Value Housing Finance India Limited	INE832007170	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25	24-Sep-25						
671	State Bank Of India	INE026A08132	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25	24-Sep-25						
672	Aditya Birla Renewables Limited	INE010080806	24-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25	24-Sep-25						
673	ICI Home Finance Company Limited	INE071007095	24-Sep-25	24-Sep-25	Paid				25-Sep-25	25-Sep-25	25-Sep-25						
674	Samman Finance Limited	INE0407284	24-Sep-25	24-Sep-25	Paid				25-Sep-25	26-Sep-25	26-Sep-25						
675	Samman Finance Limited	INE0407276	25-Sep-25	24-Sep-25	Paid				25-Sep-25	26-Sep-25	26-Sep-25						
676	Samman Finance Limited	INE0407268	25-Sep-25	24-Sep-25	Paid				25-Sep-25	26-Sep-25	26-Sep-25						
677	Samman Finance Limited	INE0407350	25-Sep-25	24-Sep-25	Paid				25-Sep-25	26-Sep-25	26-Sep-25						
678	Keertana Finserve Limited	INE00507204	25-Sep-25	25-Sep-25	Paid				26-Sep-25	26-Sep-25	26-Sep-25						
679	Shree Cement Ltd	INE07007061	26-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25	26-Sep-25						
680	Keertana Finserve Limited	INE00507147	26-Sep-25	26-Sep-25	Paid				26-Sep-25	29-Sep-25	29-Sep-25						
681	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE031008089	26-Sep-25	26-Sep-25	Paid				27-Sep-25	29-Sep-25	29-Sep-25						
682	Jindal Saw Limited	INE134007179	26-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25	26-Sep-25						
683	Mahindra Rural Housing Finance Limited	INE05007086	26-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25	26-Sep-25						
684	ICF Cyber City Development Limited	INE18607214	26-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25	26-Sep-25						
685	ICI Housing Finance Ltd	INE15407049	26-Sep-25	26-Sep-25	Paid				27-Sep-25	29-Sep-25	29-Sep-25						
686	State Bank Of India	INE026A08397	26-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25	26-Sep-25						
687	Mahindra & Mahindra Financial Services Ltd	INE774007003	26-Sep-25	26-Sep-25	Paid				26-Sep-25	29-Sep-25	29-Sep-25						
688	Mahindra & Mahindra Financial Services Ltd	INE774007003	26-Sep-25	26-Sep-25	Paid				26-Sep-25	29-Sep-25	29-Sep-25						
689	Fedbank Financial Services Limited	INE07007041	26-Sep-25	26-Sep-25	Paid				26-Sep-25	27-Sep-25	27-Sep-25						
690	Fedbank Financial Services Limited	INE07007041				26-Sep-25	26-Sep-25	Paid (Partial Redemption)	26-Sep-25	27-Sep-25	27-Sep-25						
691	Punjab National Bank	INE01008282	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25						
692	Mahindra & Mahindra Financial Services Ltd	INE774007004	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25						
693	GMR Goa International Airport Limited	INE340080801	27-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25	26-Sep-25						
694	Vertice Finance Limited	INE48107257	27-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25	26-Sep-25						
695	Palaiso Digital Limited	INE42007049	27-Sep-25	27-Sep-25	Paid				27-Sep-25	29-Sep-25	29-Sep-25						
696	National Bank For Agriculture & Rural Development	INE261080835	27-Sep-25	29-Sep-25	Paid				29-Sep-25	29-Sep-25	29-Sep-25						
697	Bharti Axa Life Insurance Company Limited	INE081008017	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25						
698	Tata AIG General Insurance Co Ltd	INE067008034	27-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25	30-Sep-25						

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Date of confirmation from the Company (Debt Investor/Stock exchange disclosure)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
753	Aviom India Housing Finance Private Limited	IN0E230729				30-Sep-25	-	No Information		01-Oct-25	01-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
754	Om Finance Private Limited	IN604007191	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
755	Om Finance Private Limited	IN604007191	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	01-Oct-25	01-Oct-25	
756	Ashoka Builders Limited	IN4440H0892	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
757	Ashoka Builders Limited	IN4440H0897	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
758	Ashoka Builders Limited	IN4440H0840	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
759	Apus Finance India Private Limited	IN6040H0394	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)	01-Oct-25	01-Oct-25	
760	Apus Finance India Private Limited	IN6040H07034	30-Sep-25	26-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-10-2025 (BSE)	01-Oct-25	01-Oct-25	
761	Akara Capital Advisors Private Limited	IN608P07274	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25	01-Oct-25	
762	Akara Capital Advisors Private Limited	IN608P07274	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25	01-Oct-25	
763	Apus Value Housing Finance India Limited	IN6832007147	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)	01-Oct-25	01-Oct-25	
764	Oriental Nagpur Betul Highway Limited	IN61050712	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
765	Oriental Nagpur Betul Highway Limited	IN610507148	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
766	Oriental Nagpur Betul Highway Limited	IN610507130	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
767	Oriental Nagpur Betul Highway Limited	IN610507122	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
768	Oriental Nagpur Betul Highway Limited	IN610507114	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
769	Oriental Nagpur Betul Highway Limited	IN610507106	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
770	Oriental Nagpur Betul Highway Limited	IN610507198	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
771	Oriental Nagpur Betul Highway Limited	IN610507180	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
772	Oriental Nagpur Betul Highway Limited	IN610507172	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
773	Oriental Nagpur Betul Highway Limited	IN610507164	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
774	Oriental Nagpur Betul Highway Limited	IN610507174	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
775	Oriental Nagpur Betul Highway Limited	IN610507166	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
776	Oriental Nagpur Betul Highway Limited	IN610507158	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
777	Oriental Nagpur Betul Highway Limited	IN610507150	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
778	Oriental Nagpur Betul Highway Limited	IN610507142	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
779	Oriental Nagpur Betul Highway Limited	IN610507134	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
780	Oriental Nagpur Betul Highway Limited	IN610507126	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
781	Oriental Nagpur Betul Highway Limited	IN610507118	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
782	Oriental Nagpur Betul Highway Limited	IN610507110	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25	30-Sep-25	
783	SS LIMITED	IN618007058	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25	01-Oct-25	
784	Neogen Chemicals Limited	IN618007013	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25	01-Oct-25	
785	Defin International Airport Limited	IN61570H068	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25	01-Oct-25	
786	Yes Bank Ltd	IN61520H045	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25	01-Oct-25	
787	Summit Digital Infrastructure Limited	IN610710719	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
788	Summit Digital Infrastructure Limited	IN610710716	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
789	Summit Digital Infrastructure Limited	IN610710713	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
790	Summit Digital Infrastructure Limited	IN610710710	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
791	Summit Digital Infrastructure Limited	IN610710707	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
792	Summit Digital Infrastructure Limited	IN610710704	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
793	Lici Home Finance Company Limited	IN610710702	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
794	Summit Digital Infrastructure Limited	IN610710700	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
795	Summit Digital Infrastructure Limited	IN610710698	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
796	Summit Digital Infrastructure Limited	IN610710696	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
797	Summit Digital Infrastructure Limited	IN610710694	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
798	Summit Digital Infrastructure Limited	IN610710692	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
799	Apus Value Housing Finance India Limited	IN610710690	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
800	Yes Bank Ltd	IN610710688	01-Oct-25	01-Oct-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
801	Talwalkars Healthclub Limited	IN662707040	03-Oct-25	-	No Information					03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
802	Talwalkars Healthclub Limited	IN662707040				03-Oct-25	-	No Information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
803	Palacio Digital Limited	IN420C07130	03-Oct-25	03-Oct-25	Paid				03-Oct-25	03-Oct-25	03-Oct-25	
804	Satin Finserve Limited	IN638307033	04-Oct-25	04-Oct-25	Paid				04-Oct-25	06-Oct-25	06-Oct-25	
805	Samvardhana Motherhood International Limited	IN6775A0897	04-Oct-25	04-Oct-25	Paid				04-Oct-25	06-Oct-25	06-Oct-25	
806	Talwalkars Better Value Fitness Ltd	IN650X07138	04-Oct-25	-	No Information					03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
807	Talwalkars Better Value Fitness Ltd	IN650X07138				04-Oct-25	-	No Information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
808	National Bank For Agriculture & Rural Development	IN6210H0492	05-Oct-25	06-Oct-25	Paid				06-Oct-25	07-Oct-25	07-Oct-25	
809	Apus Value Housing Finance India Limited	IN6182007121	05-Oct-25	04-Oct-25	Paid				06-Oct-25	06-Oct-25	06-Oct-25	
810	Sheela Foam Limited	IN61910H0200	06-Oct-25	06-Oct-25	Paid				06-Oct-25	06-Oct-25	06-Oct-25	
811	Sheela Foam Limited	IN61910H0200	06-Oct-25	06-Oct-25	Paid	06-Oct-25	06-Oct-25	Paid (Full Redemption)	06-Oct-25	06-Oct-25	06-Oct-25	
812	Sheela Foam Limited	IN61910H0208	06-Oct-25	06-Oct-25	Paid				06-Oct-25	06-Oct-25	06-Oct-25	
813	Sheela Foam Limited	IN61910H0212	06-Oct-25	06-Oct-25	Paid				06-Oct-25	06-Oct-25	06-Oct-25	
814	Keertana Finserve Limited	IN60N507162	06-Oct-25	06-Oct-25	Paid				07-Oct-25	07-Oct-25	07-Oct-25	
815	Apus Finance India Private Limited	IN60N507160	06-Oct-25	06-Oct-25	Paid				07-Oct-25	07-Oct-25	07-Oct-25	
816	National Bank For Agriculture & Rural Development	IN6210H0290	06-Oct-25	06-Oct-25	Paid				07-Oct-25	07-Oct-25	07-Oct-25	
817	ECL Finance Limited	IN6080H0841	06-Oct-25	03-Oct-25	Paid				07-Oct-25	07-Oct-25	07-Oct-25	
818	LIC Housing Finance Ltd	IN615307054	08-Oct-25	08-Oct-25	Paid				08-Oct-25	08-Oct-25	08-Oct-25	
819	LIC Housing Finance Ltd	IN615307054	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid (Full Redemption)	08-Oct-25	08-Oct-25	08-Oct-25	
820	ifco Limited	IN603A09P12	08-Oct-25	08-Oct-25	Paid				09-Oct-25	09-Oct-25	09-Oct-25	
821	ifco Limited	IN603A09P14	08-Oct-25	08-Oct-25	Paid				09-Oct-25	09-Oct-25	09-Oct-25	
822	Mahindra & Mahindra Financial Services Ltd	IN61740H008	08-Oct-25	08-Oct-25	Paid				09-Oct-25	09-Oct-25	09-Oct-25	
823	Mahindra & Mahindra Financial Services Ltd	IN61740H009	08-Oct-25	08-Oct-25	Paid				09-Oct-25	09-Oct-25	09-Oct-25	
824	Mahindra & Mahindra Financial Services Ltd	IN61740H010	08-Oct-25	08-Oct-25	Paid	09-Oct-25	09-Oct-25	Paid (Full Redemption)	09-Oct-25	10-Oct-25	10-Oct-25	
825	Vedanta Limited	IN620A07253	10-Oct-25	10-Oct-25	Paid				10-Oct-25	10-Oct-25	10-Oct-25	
826	Vedanta Limited	IN620A07253	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25	10-Oct-25	10-Oct-25	
827	Palacio Digital Limited	IN620C07106	10-Oct-25	10-Oct-25	Paid				10-Oct-25	10-Oct-25	10-Oct-25	
828	Palacio Digital Limited	IN620C07106	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25	10-Oct-25	10-Oct-25	
829	Palacio Digital Limited	IN620C07155	10-Oct-25	10-Oct-25	Paid				10-Oct-25	10-Oct-25	10-Oct-25	
830	Share India Securities Limited	IN619207023	10-Oct-25	10-Oct-25	Paid				10-Oct-25	13-Oct-25	13-Oct-25	
831	Keertana Finserve Limited	IN60N507220	11-Oct-25	10-Oct-25	Paid				13-Oct-25	13-Oct-25	13-Oct-25	
832	Keertana Finserve Limited	IN60N507220	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid (Partial Redemption)	13-Oct-25	13-Oct-25	13-Oct-25	
833	Apus Value Housing Finance India Limited	IN6182007154	11-Oct-25	10-Oct-25	Paid				14-Oct-25	14-Oct-25	14-Oct-25	
834	Keertana Finserve Limited	IN60N507188	11-Oct-25	10-Oct-25	Paid				14-Oct-25	14-Oct-25	14-Oct-25	
835	Choice Finserve Private Limited	IN604507137	11-Oct-25	10-Oct-25	Paid				14-Oct-25	14-Oct-25	14-Oct-25	
836	Keertana Finserve Limited	IN60N507279	11-Oct-25	10-Oct-25	Paid				14-Oct-25	14-Oct-25	14-Oct-25	
837	National Bank For Agriculture & Rural Development	IN6210H0874	11-Oct-25	11-Oct-25	Paid				14-Oct-25	14-Oct-25	14-Oct-25	
838	Keertana Finserve Limited	IN60N507253	11-Oct-25	10-Oct-25	Paid				14-Oct-25	14-Oct-25	14-Oct-25	
839	Mahindra Rural Housing Finance Limited	IN61950H0022	11-Oct-25	11-Oct-25	Paid				14-Oct-25	14-Oct-25	14-Oct-25	
840	Mahindra Rural Housing Finance Limited	IN61950H0022	11-Oct-25	11-Oct-25	Paid	11-Oct-25	11-Oct-25	Paid (Full Redemption)	14-Oct-25	14-Oct-25	14-Oct-25	
841	Keertana Finserve Limited	IN60N507113	11-Oct-25	11-Oct-25	Paid				14-Oct-25	14-Oct-25	14-Oct-25	
842	GMR Pochampalli Expressway Ltd	IN6080H0710	11-Oct-25	11-Oct-25	Paid	11-Oct-25	11-Oct-25	Paid (Full Redemption)	14-Oct-25	14-Oct-25	14-Oct-25	
843	GMR Pochampalli Expressway Ltd	IN6080H0710	11-Oct-25	11-Oct-25	Paid	11-Oct-25	11-Oct-25	Paid (Full Redemption)	14-Oct-25	14-Oct-25	14-Oct-25	
844	National Bank For Agriculture & Rural Development	IN6210H0884	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid (Partial Redemption)	15-Oct-25	16-Oct-25	16-Oct-25	
845	National Bank For Agriculture & Rural Development	IN6210H0840	15-Oct-25	15-Oct-25	Paid				15-Oct-25	15-Oct-25	15-Oct-25	
846	Keertana Finserve Limited	IN60N507238	15-Oct-25	15-Oct-25	Paid				16-Oct-25	16-Oct-25	16-Oct-25	
847	Keertana Finserve Limited	IN60N507196	16-Oct-25	16-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
848	National Bank For Agriculture & Rural Development	IN6210H0890	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
849	Reliance Industries Limited	IN6002A0834	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
850	ESOP Small Finance Bank Limited	IN61810H0113	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
851	Om Finance Private Limited	IN604008157	18-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
852	Yes Bank											

Calendar of Interest and Principal repayment for the Financial Year 2025-26										AVIS TRUSTEE SERVICES LIMITED		 AVIS TRUSTEE			
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Date of confirmation from the Company/DNI/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
892	ICI Limited	INE03A09M1	29-Oct-25	29-Oct-25	Paid				30-Oct-25	30-Oct-25					
893	UNO Minds Limited	INE40180B09	29-Oct-25	29-Oct-25	Paid				30-Oct-25	30-Oct-25					
894	Reliance Industries Limited	INE1310J0747	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25					
895	Patelco Digital Limited	INE110J0747	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Full Redemption)		30-Oct-25	30-Oct-25				
896	Agrius Value Housing Finance India Limited	INE852007147	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25					
897	Export Import Bank Of India (Exim Bank)	INE31418B005	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25					
898	Keertana Finserve Limited	INE0N507170	30-Oct-25	30-Oct-25	Paid				31-Oct-25	31-Oct-25					
899	Keertana Finserve Limited	INE0N507170	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25					
900	ICI Finance Private Limited	INE64008112	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25					
901	ICI Finance Private Limited	INE64008112	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid(Partial Premature Redemption)		30-Oct-25	30-Oct-25				
902	Bhilangana Hydro Power Ltd.	INE45307211	31-Oct-25	30-Oct-25	Paid				31-Oct-25	03-Nov-25					
903	Bhilangana Hydro Power Ltd.	INE45307203	31-Oct-25	30-Oct-25	Paid				31-Oct-25	03-Nov-25					
904	Kanchanjunga Power Company Private Limited	INE117007097	31-Oct-25	30-Oct-25	Paid				01-Nov-25	03-Nov-25					
905	Kanchanjunga Power Company Private Limited	INE117007097	31-Oct-25	30-Oct-25	Paid				01-Nov-25	03-Nov-25					
906	Kanchanjunga Power Company Private Limited	INE117007097	31-Oct-25	30-Oct-25	Paid				01-Nov-25	03-Nov-25					
907	ICI Limited	INE03A09M1	31-Oct-25	31-Oct-25	Paid				03-Nov-25	03-Nov-25					
908	Kohino-Marian Transmission Limited	INE483208012	31-Oct-25	31-Oct-25	Paid				03-Nov-25	03-Nov-25					
909	Aviom India Housing Finance Private Limited	INE0E307229	31-Oct-25	-	No information				03-Nov-25	03-Nov-25			1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
910	Aviom India Housing Finance Private Limited	INE0E307229				31-Oct-25	-	No information	03-Nov-25	03-Nov-25			1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
911	Agrius Finance India Private Limited	INE04M07034	31-Oct-25	30-Oct-25	Paid				31-Oct-25	31-Oct-25					
912	Akara Capital Advisors Private Limited	INE08P07274	31-Oct-25	29-Oct-25	Paid				31-Oct-25	31-Oct-25					
913	Akara Capital Advisors Private Limited	INE08P07274				31-Oct-25	29-Oct-25	Paid(Partial Redemption)	31-Oct-25	31-Oct-25					
914	Delhi International Airport Limited	INE03148B019	31-Oct-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25					
915	Neogen Chemicals Limited	INE136007013	31-Oct-25	30-Oct-25	Paid				30-Oct-25	03-Nov-25					
916	ICICI Home Finance Company Limited	INE071607850	01-Nov-25	01-Nov-25	Paid				01-Nov-25	04-Nov-25					
917	Agrius Value Housing Finance India Limited	INE852007147	01-Nov-25	03-Nov-25	Paid				03-Nov-25	04-Nov-25					
918	Titan Company Limited	INE80408015	03-Nov-25	03-Nov-25	Paid				03-Nov-25	04-Nov-25					
919	Titan Company Limited	INE80408015				03-Nov-25	03-Nov-25	Paid(Full redemption)	03-Nov-25	04-Nov-25					
920	Patelco Digital Limited	INE420C07180	03-Nov-25	03-Nov-25	Paid				03-Nov-25	03-Nov-25					
921	Export Import Bank Of India (Exim Bank)	INE51418B005	03-Nov-25	03-Nov-25	Paid				03-Nov-25	03-Nov-25					
922	Patelco Digital Limited	INE420C07180	03-Nov-25	03-Nov-25	Paid				03-Nov-25	04-Nov-25					
923	Mahindra Rural Housing Finance Limited	INE950004048	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25					
924	ICI Limited	INE03A09M1	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25					
925	ICI Limited	INE03A09M2	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25					
926	Agrius Value Housing Finance India Limited	INE852007147	05-Nov-25	05-Nov-25	Paid				05-Nov-25	06-Nov-25					
927	Bharti Telecom Limited	INE40108015	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25					
928	Bharti Telecom Limited	INE40108015	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25					
929	Bharti Telecom Limited	INE40108015	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25					
930	Bharti Telecom Limited	INE40108015	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25					
931	Bharti Telecom Limited	INE40108015	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25					
932	Bharti Telecom Limited	INE40108015	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25					
933	ICI Limited	INE03A09M4	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25					
934	ICICI Prudential Life Insurance Company Limited	INE726080014	06-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25					
935	Yugal Capital Private Limited	INE010707087	06-Nov-25	06-Nov-25	Paid				06-Nov-25	07-Nov-25					
936	Yugal Capital Private Limited	INE010707087				06-Nov-25	06-Nov-25	Paid (Partial Redemption)	06-Nov-25	07-Nov-25					
937	Indium Software (India) Private Limited	INE042007019	06-Nov-25	05-Nov-25	Paid				06-Nov-25	06-Nov-25					
938	Keertana Finserve Limited	INE0N507170	06-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25					
939	Agrius Finance India Private Limited	INE04M07034	06-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25					
940	Patelco Digital Limited	INE420C07180	08-Nov-25	08-Nov-25	Paid				08-Nov-25	10-Nov-25					
941	Reliance Industries Limited	INE002A08142	09-Nov-25	10-Nov-25	Paid				10-Nov-25	10-Nov-25					
942	ICICI Home Finance Company Limited	INE071608148	10-Nov-25	10-Nov-25	Paid				10-Nov-25	10-Nov-25					
943	Reliance Industries Limited	INE002A08142	10-Nov-25	10-Nov-25	Paid				10-Nov-25	10-Nov-25					
944	Share India Securities Limited	INE932007023	10-Nov-25	10-Nov-25	Paid				11-Nov-25	11-Nov-25					
945	Patelco Digital Limited	INE420C07180	10-Nov-25	10-Nov-25	Paid				10-Nov-25	10-Nov-25					
946	Agrius Value Housing Finance India Limited	INE852007147	11-Nov-25	03-Nov-25	Paid				11-Nov-25	11-Nov-25					
947	Keertana Finserve Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid				12-Nov-25	12-Nov-25					
948	Keertana Finserve Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid				12-Nov-25	12-Nov-25					
949	Choice Finserve Private Limited	INE45071137	11-Nov-25	10-Nov-25	Paid				12-Nov-25	12-Nov-25					
950	Keertana Finserve Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid				12-Nov-25	12-Nov-25					
951	National Bank For Agriculture & Rural Development	INE26108017	12-Nov-25	12-Nov-25	Paid				12-Nov-25	12-Nov-25					
952	Keertana Finserve Limited	INE0N507170	12-Nov-25	12-Nov-25	Paid				13-Nov-25	13-Nov-25					
953	LC Housing Finance Ltd	INE11407413	13-Nov-25	13-Nov-25	Paid				13-Nov-25	13-Nov-25					
954	LC Housing Finance Ltd	INE11407413				13-Nov-25	13-Nov-25	Paid (Full Redemption)	13-Nov-25	13-Nov-25					
955	Keertana Finserve Limited	INE0N507170	13-Nov-25	13-Nov-25	Paid				14-Nov-25	14-Nov-25					
956	ICICI Home Finance Company Limited	INE071607850	14-Nov-25	14-Nov-25	Paid				14-Nov-25	14-Nov-25					
957	Mahindra Rural Housing Finance Limited	INE95000412	14-Nov-25	14-Nov-25	Paid				14-Nov-25	17-Nov-25					
958	Mahindra Rural Housing Finance Limited	INE95000412				14-Nov-25	14-Nov-25	Paid (Full Redemption)	14-Nov-25	17-Nov-25					
959	SB Cards & Payment Services Limited	INE01080826	14-Nov-25	14-Nov-25	Paid				14-Nov-25	17-Nov-25					
960	SB Cards & Payment Services Limited	INE01080826				14-Nov-25	14-Nov-25	Paid (Full Redemption)	14-Nov-25	17-Nov-25					
961	National Bank For Agriculture & Rural Development	INE26108017	14-Nov-25	14-Nov-25	Paid				14-Nov-25	14-Nov-25					
962	Feedback Financial Services Limited	INE007007058	14-Nov-25	14-Nov-25	Paid				14-Nov-25	17-Nov-25					
963	Feedback Financial Services Limited	INE007007058				14-Nov-25	14-Nov-25	Paid (Partial Redemption)	14-Nov-25	17-Nov-25					
964	ES&S Small Finance Bank Limited	INE31418B149	14-Nov-25	14-Nov-25	Paid				14-Nov-25	14-Nov-25					
965	Niva Bupa Health Insurance Company Limited	INE99508010	15-Nov-25	14-Nov-25	Paid				14-Nov-25	14-Nov-25					
966	Keertana Finserve Limited	INE0N507170	15-Nov-25	15-Nov-25	Paid				17-Nov-25	17-Nov-25					
967	Patelco Digital Limited	INE420C07180	16-Nov-25	17-Nov-25	Paid				17-Nov-25	17-Nov-25					
968	ICICI Home Finance Company Limited	INE071607850	16-Nov-25	17-Nov-25	Paid				17-Nov-25	17-Nov-25					
969	Keertana Finserve Limited	INE0N507170	16-Nov-25	15-Nov-25	Paid				17-Nov-25	17-Nov-25					
970	Mahindra & Mahindra Financial Services Ltd	INE774007047	17-Nov-25	17-Nov-25	Paid				17-Nov-25	18-Nov-25					
971	National Bank For Agriculture & Rural Development	INE26108017	18-Nov-25	18-Nov-25	Paid				18-Nov-25	18-Nov-25					
972	Sikka Ports And Terminals Ltd	INE941007166	18-Nov-25	18-Nov-25	Paid				18-Nov-25	18-Nov-25					
973	Keertana Finserve Limited	INE0N507170	19-Nov-25	19-Nov-25	Paid				20-Nov-25	20-Nov-25					
974	Export Import Bank Of India (Exim Bank)	INE51418B005	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25					
975	Export Import Bank Of India (Exim Bank)	INE51418B005				19-Nov-25	19-Nov-25	Paid (Full Redemption)	19-Nov-25	19-Nov-25					
976	National Bank For Agriculture & Rural Development	INE26108017	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25					
977	National Bank For Agriculture & Rural Development	INE26108017	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25					
978	Agrius Value Housing Finance India Limited	INE852007147	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25					
979	State Bank Of India	INE262080470	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25					
980	ICICI Home Finance Company Limited	INE071607850	20-Nov-25	20-Nov-25	Paid				20-Nov-25	20-Nov-25					
981	Bharti Telecom Limited	INE40108015	21-Nov-25	21-Nov-25	Paid				21-Nov-25	21-Nov-25					
982	Bharti Telecom Limited	INE40108015	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	24-Nov-25					
983	Mahindra & Mahindra Financial Services Ltd	INE774007047	21-Nov-25	21-Nov-25	Paid				21-Nov-25	24-Nov-25					
984	Mahindra & Mahindra Financial Services Ltd	INE774007047				21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	24-Nov-25					
985	Akara Capital Advisors Private Limited	INE08P07312	21-Nov-25	21-Nov-25	Paid				24-Nov-25	24-Nov-25					
986	Akara Capital Advisors Private Limited	INE08P07312				21-Nov-25	21-Nov-25	Paid (Full Redemption)	24-Nov-25	24-Nov-25					
987	Keertana Finserve Limited	INE0N507170	22-Nov-25	21-Nov-25	Paid				24-Nov-25	24-Nov-25					
988	National Bank For Agriculture & Rural Development	INE26108017	23-Nov-25	24-Nov-25	Paid				24-Nov-25	24-Nov-25					
989	Keertana Finserve Limited	INE0N507170	23-Nov-25	21-Nov-25	Paid				24-Nov-25	24-Nov-25					
990	Agrius Value Housing Finance India Limited	INE852007147	23-Nov-25	24-Nov-25	Paid				24-Nov-25	24-Nov-25					
991	Keertana Finserve Limited	INE0N507170	23-Nov-25	21-Nov-25	Paid				24-Nov-25	24-Nov-25					
992	Mahindra Rural Housing Finance Limited	INE950008105	24-Nov-25	24-Nov-25	Paid				25-Nov-25	25-Nov-25					
993	ICICI Home Finance Company Limited	INE071607850	24-Nov-25	24-Nov-25	Paid				24-Nov-25	24-Nov-25					
994	ICICI Home Finance Company Limited	INE071607850				24-Nov-25	24-Nov-25	Paid (Full Redemption)	24-Nov-25	24-Nov-25					
995	Motherhood Smart Systems Limited	INE734008013	25-Nov-25	25-Nov-25	Paid				25-Nov-25	25-Nov-25					
996	Export Import Bank Of India (Exim Bank)	INE51418B005	25-Nov-25	25-Nov-25	Paid				25-Nov-25	25-Nov-25					
997	National Bank For Agriculture & Rural Development	INE26108017	25-Nov-25	25-Nov-25	Paid				25-Nov-25	25-Nov-25					
998	Samman Finserve Limited	INE244007168	25-Nov-25	24-Nov-25	Paid				24-Nov-25	25-Nov-25					
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AXIS TRUSTEE SERVICES LIMITED										AXIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / New Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / New Co-operation, No Information etc.)	Date of confirmation from the Company / Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1040	Keertana Finserve Limited	IN0N0507246				03-Dec-25	03-Dec-25	Paid (Partial Redemption)	04-Dec-25	04-Dec-25		
1041	Om Finance Private Limited	IN604008140	04-Dec-25	04-Dec-25	Paid				04-Dec-25	04-Dec-25		
1042	Bharti Telecom Limited	IN403008181	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1043	Bharti Telecom Limited	IN403008181	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid (Full Redemption)	05-Dec-25	05-Dec-25		
1044	Bharti Telecom Limited	IN403008207	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1045	Bharti Telecom Limited	IN403008189	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1046	National Bank For Agriculture & Rural Development	IN261008078	04-Dec-25	04-Dec-25	Paid				04-Dec-25	04-Dec-25		
1047	Apus Value Housing Finance India Limited	IN852007121	05-Dec-25						08-Dec-25	08-Dec-25		
1048	Apus Value Housing Finance India Limited	IN852007121	05-Dec-25			05-Dec-25	08-Dec-25	Paid (Partial Redemption)	08-Dec-25	08-Dec-25		
1049	Ascend Telecom Infrastructure Private Limited	IN889008038	05-Dec-25	28-Nov-25	Paid				29-Nov-25	01-Dec-25		
1050	Ascend Telecom Infrastructure Private Limited	IN889008038	05-Dec-25	05-Dec-25	Paid	05-Dec-25	28-Nov-25	Paid (Partial Redemption)	29-Nov-25	01-Dec-25		
1051	Bharti Telecom Limited	IN403008157	05-Dec-25	05-Dec-25	Paid				05-Dec-25	08-Dec-25		
1052	Bharti Telecom Limited	IN403008157	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid (Full Redemption)	05-Dec-25	08-Dec-25		
1053	Vedanta Limited	IN2050A0861	05-Dec-25	05-Dec-25	Paid				05-Dec-25	05-Dec-25		
1054	Mahindra & Mahindra Financial Services Ltd	IN774008149	06-Dec-25	06-Dec-25	Paid				06-Dec-25	08-Dec-25		
1055	Keertana Finserve Limited	IN0N0507162	06-Dec-25	06-Dec-25	Paid				08-Dec-25	08-Dec-25		
1056	Apus Finance India Private Limited	IN04M407059	06-Dec-25	05-Dec-25	Paid				08-Dec-25	08-Dec-25		
1057	Apus Finance India Private Limited	IN04M407059	06-Dec-25	06-Dec-25	Paid	06-Dec-25	05-Dec-25	Paid (Partial Redemption)	08-Dec-25	08-Dec-25		
1058	Mahindra & Mahindra Financial Services Ltd	IN774008178	06-Dec-25	06-Dec-25	Paid				06-Dec-25	08-Dec-25		
1059	National Bank For Agriculture & Rural Development	IN261008017	06-Dec-25	08-Dec-25	Paid				08-Dec-25	08-Dec-25		
1060	State Bank of India	IN092A08130	06-Dec-25	06-Dec-25	Paid				06-Dec-25	08-Dec-25		
1061	National Bank For Agriculture & Rural Development	IN261008042	07-Dec-25	08-Dec-25	Paid				08-Dec-25	08-Dec-25		
1062	India Towers Ltd	IN121008020	07-Dec-25	05-Dec-25	Paid				08-Dec-25	08-Dec-25		
1063	India Towers Ltd	IN121008020	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25		
1064	Export Import Bank Of India (Exim Bank)	IN514008119	07-Dec-25	05-Dec-25	Paid				05-Dec-25	12-Dec-25		
1065	Export Import Bank Of India (Exim Bank)	IN514008119	08-Dec-25	08-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	05-Dec-25	05-Dec-25		
1066	Indian Bank	IN562A08057	08-Dec-25	08-Dec-25	Paid				08-Dec-25	09-Dec-25		
1067	Indian Bank	IN562A08057	08-Dec-25	08-Dec-25	Paid	08-Dec-25	08-Dec-25	Paid (Full Redemption) Call option	08-Dec-25	09-Dec-25		
1068	National Bank For Agriculture & Rural Development	IN261008045	08-Dec-25	08-Dec-25	Paid				08-Dec-25	11-Dec-25		
1069	National Bank For Agriculture & Rural Development	IN261008054	10-Dec-25	10-Dec-25	Paid				11-Dec-25	11-Dec-25		
1070	ICICI Home Finance Company Limited	IN007008046	10-Dec-25	10-Dec-25	Paid				10-Dec-25	11-Dec-25		
1071	Share India Securities Limited	IN932007023	10-Dec-25	10-Dec-25	Paid				11-Dec-25	11-Dec-25		
1072	Share India Securities Limited	IN932007023	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid (Partial Redemption)	11-Dec-25	11-Dec-25		
1073	Share India Securities Limited	IN932007015	10-Dec-25	10-Dec-25	Paid				11-Dec-25	11-Dec-25		
1074	Palaiso Digital Limited	IN420C07155	10-Dec-25	10-Dec-25	Paid				10-Dec-25	10-Dec-25		
1075	Reliance Industries Limited	IN002A08067	11-Dec-25	11-Dec-25	Paid				11-Dec-25	11-Dec-25		
1076	Apus Value Housing Finance India Limited	IN852007154	11-Dec-25	11-Dec-25	Paid				11-Dec-25	11-Dec-25		
1077	Keertana Finserve Limited	IN0N0507188	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1078	Chetna Finserve Private Limited	IN04M071137	11-Dec-25	09-Dec-25	Paid				11-Dec-25	11-Dec-25		
1079	Keertana Finserve Limited	IN0N0507220	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1080	Keertana Finserve Limited	IN0N0507179	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1081	KPI Green Energy Limited	IN542W07014	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1082	KPI Green Energy Limited	IN542W07014	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid (Partial Redemption)	12-Dec-25	12-Dec-25		
1083	Reliance Industries Limited	IN002A08060	11-Dec-25	11-Dec-25	Paid				11-Dec-25	11-Dec-25		
1084	Om Finance Private Limited	IN604008132	12-Dec-25	12-Dec-25	Paid				12-Dec-25	12-Dec-25		
1085	LC Housing Finance Ltd	IN115A07001	12-Dec-25	12-Dec-25	Paid				12-Dec-25	12-Dec-25		
1086	LC Housing Finance Ltd	IN115A07001	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid (Full Redemption)	12-Dec-25	12-Dec-25		
1087	Bharti Telecom Limited	IN403008173	12-Dec-25	12-Dec-24	Paid				12-Dec-24	13-Dec-24		
1088	Bharti Telecom Limited	IN403008173	12-Dec-25	12-Dec-24	Paid	12-Dec-25	12-Dec-24	Paid (Call purchase)	12-Dec-24	13-Dec-24		
1089	Bharti Telecom Limited	IN403008165	12-Dec-25	12-Dec-25	Paid				15-Dec-25	15-Dec-25		
1090	Bharti Telecom Limited	IN403008165	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid (Full Redemption)	15-Dec-25	15-Dec-25		
1091	Mahindra Rural Housing Finance Limited	IN950C08287	12-Dec-25	12-Dec-25	Paid				12-Dec-25	15-Dec-25		
1092	Mahindra Rural Housing Finance Limited	IN950C08287	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid (Full Redemption)	12-Dec-25	15-Dec-25		
1093	Keertana Finserve Limited	IN0N0507253	12-Dec-25	12-Dec-25	Paid				15-Dec-25	15-Dec-25		
1094	National Bank For Agriculture & Rural Development	IN261008040	13-Dec-25	13-Dec-25	Paid				15-Dec-25	15-Dec-25		
1095	Keertana Finserve Limited	IN0N0507113	13-Dec-25	13-Dec-25	Paid				15-Dec-25	15-Dec-25		
1096	Export Import Bank Of India (Exim Bank)	IN514008020	13-Dec-25	13-Dec-25	Paid				15-Dec-25	15-Dec-25		
1097	Indian Bank	IN562A08065	14-Dec-25	12-Dec-25	Paid				12-Dec-25	15-Dec-25		
1098	Indian Bank	IN562A08065	14-Dec-25	12-Dec-25	Paid	14-Dec-25	12-Dec-25	Paid (Full Redemption) Call option	12-Dec-25	15-Dec-25		
1099	Palaiso Digital Limited	IN420C07064	15-Dec-25	15-Dec-25	Paid				15-Dec-25	15-Dec-25		
1100	Hdf Financial Services Limited	IN755008249	15-Dec-25	15-Dec-25	Paid				15-Dec-25	15-Dec-25		
1101	Keertana Finserve Limited	IN0N0507138	15-Dec-25	15-Dec-25	Paid				16-Dec-25	16-Dec-25		
1102	Bharti Telecom Limited	IN403008280	15-Dec-25	15-Dec-25	Paid				15-Dec-25	15-Dec-25		
1103	Obelro Realty Limited	IN093007058	16-Dec-25	13-Jun-25	Paid				13-Jun-25	13-Jun-25		
1104	Obelro Realty Limited	IN093007058	16-Dec-25	13-Jun-25	Paid	16-Dec-25	13-Jun-25	Paid (Full Redemption)	13-Jun-25	13-Jun-25		
1105	Mahindra Rural Housing Finance Limited	IN950C08196	16-Dec-25	16-Dec-25	Paid				16-Dec-25	17-Dec-25		
1106	LC Housing Finance Ltd	IN115A07014	16-Dec-25	16-Dec-25	Paid				16-Dec-25	17-Dec-25		
1107	Keertana Finserve Limited	IN0N0507196	16-Dec-25	16-Dec-25	Paid				17-Dec-25	17-Dec-25		
1108	Keertana Finserve Limited	IN0N0507196	16-Dec-25	16-Dec-25	Paid	16-Dec-25	16-Dec-25	Paid (Partial Redemption)	17-Dec-25	17-Dec-25		
1109	National Bank For Agriculture & Rural Development	IN261008078	17-Dec-25	17-Dec-25	Paid				17-Dec-25	18-Dec-25		
1110	National Bank For Agriculture & Rural Development	IN261008078	17-Dec-25	17-Dec-25	Paid	17-Dec-25	17-Dec-25	Paid (Full Redemption)	17-Dec-25	18-Dec-25		
1111	National Bank For Agriculture & Rural Development	IN261008048	19-Dec-25	19-Dec-24	Paid				19-Dec-25	19-Dec-25		
1112	Tata AIG General Insurance Co Ltd	IN067008026	19-Dec-25	19-Dec-24	Paid		19-Dec-24	Paid(Call Option)	19-Dec-24	20-Dec-24		
1113	Apus Value Housing Finance India Limited	IN852007189	19-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1114	ICI Prudential Life Insurance Company Limited	IN726C08032	19-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1115	Grasim Industries Ltd	IN047A08232	19-Dec-25	19-Dec-25	Paid				19-Dec-25	22-Dec-25		
1116	Keertana Finserve Limited	IN0N0507261	19-Dec-25	19-Dec-25	Paid				20-Dec-25	22-Dec-25		
1117	Goswami InfraTech Private Limited	IN193007362	19-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1118	Goswami InfraTech Private Limited	IN193007362	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid (Partial Redemption)	19-Dec-25	19-Dec-25		
1119	Fortis Healthcare Limited	IN061F08018	20-Dec-25	22-Dec-25	Paid				23-Dec-25	23-Dec-25		
1120	Fortis Healthcare Limited	IN061F08026	20-Dec-25	23-Dec-25	Paid				23-Dec-25	23-Dec-25		
1121	Fortis Healthcare Limited	IN061F08034	20-Dec-25	23-Dec-25	Paid				23-Dec-25	23-Dec-25		
1122	Indian Bank	IN42A008044	20-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1123	Indian Bank	IN42A008044	20-Dec-25	19-Dec-25	Paid	20-Dec-25	19-Dec-25	Paid (Full Redemption)	19-Dec-25	19-Dec-25		
1124	Satin Finserve Limited	IN031807058	20-Dec-25	20-Dec-25	Paid				20-Dec-25	22-Dec-25		
1125	ICICI Home Finance Company Limited	IN071007728	20-Dec-25	20-Dec-25	Paid				20-Dec-25	22-Dec-25		
1126	National Bank For Agriculture & Rural Development	IN261008072	20-Dec-25	22-Dec-25	Paid				22-Dec-25	22-Dec-25		
1127	Vina Hospitality Private Limited	IN391207014	20-Dec-25	20-Dec-25	Paid				20-Dec-25	22-Dec-25		
1128	Irma Hospitality Private Limited	IN391207014	20-Dec-25	20-Dec-25	Paid	20-Dec-25	20-Dec-25	Paid (Full Redemption)	20-Dec-25	22-Dec-25		
1129	Bank Of Baroda	IN02A080115	21-Dec-25	22-Dec-25	Paid				23-Dec-25	23-Dec-25		
1130	Alakra Capital Advisors Private Limited	IN08P07132	21-Dec-25	19-Dec-25	Paid				22-Dec-25	23-Dec-25		
1131	Alakra Capital Advisors Private Limited	IN08P07132	21-Dec-25	19-Dec-25	Paid	21-Dec-25	19-Dec-25	Paid (Partial Redemption)	22-Dec-25	22-Dec-25		
1132	3i Capital & Payment Services Limited	IN01B080227	22-Dec-25	23-Dec-25	Paid				22-Dec-25	23-Dec-25		
1133	3i Capital & Payment Services Limited	IN01B080227	22-Dec-25	23-Dec-25	Paid	22-Dec-25	23-Dec-25	Paid (Full Redemption)	22-Dec-25	23-Dec-25		
1134	Keertana Finserve Limited	IN0N0507139	22-Dec-25	23-Dec-25	Paid				23-Dec-25	23-Dec-25		
1135	National Bank For Agriculture & Rural Development	IN261008209	22-Dec-25	22-Dec-25	Paid				22-Dec-25	23-Dec-25		
1136	National Bank For Agriculture & Rural Development	IN261008082	22-Dec-25	22-Dec-25	Paid				22-Dec-25	23-Dec-25		
1137	Solar Industries India Ltd	IN343008024	22-Dec-25	22-Dec-25	Paid				23-Dec-25	23-Dec-25		
1138	Solar Industries India Ltd	IN343008024	22-Dec-25	22-Dec-25	Paid	22-Dec-25	22-Dec-25	Paid (Full Redemption)	23-Dec-25	23-Dec-25		
1139	Solar Industries India Ltd	IN343008016	23-Dec-25	23-Dec-25	Paid				23-Dec-25	24-Dec-25		
1140	Solar Industries India Ltd	IN343008016	23-Dec-25	23-Dec-25	Paid	23-Dec-25	23-Dec-25	Paid (Full Redemption)	23-Dec-25	24-Dec-25		
1141	Yes Bank Ltd	IN528008152	23-Dec-25	-	Not Paid since ISIN Suspended/Inactive (OT 1 BOND)				24-Dec-25	24-Dec-25		
1142	ICICI Home Finance Company Limited	IN071007462	23-Dec-25	23-Dec-25	Paid				23-Dec-25	24-Dec-25		
1143	Keertana Finserve Limited	IN0N0507154	23-Dec-25	23-Dec-25	Paid				24-Dec-25	24-Dec-25		
1144	Apus Value Housing Finance India Limited	IN852007										

AXIS TRUSTEE SERVICES LIMITED											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
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				
1196	Aviom India Housing Finance Private Limited	IN0E2307229				31-Dec-25	-	No information	01-Jan-26	01-Jan-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
1197	Aptus Finance India Private Limited	IN0404H0704	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25			
1198	Aptus Finance India Private Limited	IN0404H0704	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25			
1199	Alara Capital Advisors Private Limited	IN080927274	31-Dec-25	29-Dec-25	Paid				31-Dec-25	31-Dec-25			
1200	Alara Capital Advisors Private Limited	IN080927274	31-Dec-25	29-Dec-25	Paid	31-Dec-25	29-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25			
1201	Delhi International Airport Limited	IN6657H0804	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25			
1202	Delhi International Airport Limited	IN6657H0804	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25			
1203	Delhi International Airport Limited	IN6657H0809	31-Dec-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
1204	Delhi International Airport Limited	IN6657H0807	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25			
1205	Delhi International Airport Limited	IN6657H0805	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25			
1206	Intertrust Trust	IN790207053	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25			
1207	Intertrust Trust	IN790207053	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25			
1208	95 LIMITED	IN24507058	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25			
1209	Neogen Chemicals Limited	IN13607013	31-Dec-25	26-Dec-25	Paid				27-Dec-25	01-Jan-26			
1210	Delhi International Airport Limited	IN6657H0808	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25			
1211	Keystone Realties Limited	IN263407109	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25			
1212	Intertrust Trust	IN790207061	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25			
1213	Intertrust Trust	IN790207061	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25			
1214	Intertrust Trust	IN790207079	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25			
1215	Intertrust Trust	IN790207079	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25			
1216	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN030807019	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25			
1217	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN030807019	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-12-2025	Paid (Partial Redemption)	31-Dec-25	31-Dec-25			
1218	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN030807027	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25			
1219	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN030807027	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-12-2025	Paid (Partial Redemption)	31-Dec-25	31-Dec-25			
1220	Loftia Developers Limited	IN670070749	31-Dec-25	31-Dec-25	Paid				31-Dec-25	01-Jan-26			
1221	Loftia Developers Limited	IN670070749	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	01-Jan-26			
1222	Haryana Vidhul Prasan Nigam Limited	IN5330N0864	01-Jan-26	01-Jan-26	Paid				01-Jan-26	02-Jan-26			
1223	Summit Digital Infrastructure Limited	IN507107179	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1224	Summit Digital Infrastructure Limited	IN507107181	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1225	Summit Digital Infrastructure Limited	IN507107146	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1226	Summit Digital Infrastructure Limited	IN507107153	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1227	Summit Digital Infrastructure Limited	IN507107138	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1228	Summit Digital Infrastructure Limited	IN507107120	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1229	Summit Digital Infrastructure Limited	IN507107112	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1230	Summit Digital Infrastructure Limited	IN507107104	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1231	Summit Digital Infrastructure Limited	IN507107096	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1232	Summit Digital Infrastructure Limited	IN507107088	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1233	Summit Digital Infrastructure Limited	IN507107070	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1234	Summit Digital Infrastructure Limited	IN507107187	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26			
1235	Aptus Value Housing Finance India Limited	IN882007162	02-Jan-26	02-Jan-26	Paid				02-Jan-26	02-Jan-26			
1236	National Bank For Agriculture & Rural Development	IN263108048	02-Jan-26	02-Jan-26	Paid				02-Jan-26	02-Jan-26			
1237	Peasid Digital Limited	IN42007130	03-Jan-26	03-Jan-26	Paid				03-Jan-26	03-Jan-26			
1238	Satin Finserve Limited	IN938307093	04-Jan-26	03-Jan-26	Paid				04-Jan-26	05-Jan-26			
1239	Ragathan Raya Vidhul Prasan Nigam Limited	IN571090202	05-Jan-26	05-Jan-26	Paid				05-Jan-26	05-Jan-26			
1240	Ragathan Raya Vidhul Prasan Nigam Limited	IN571090202	05-Jan-26	05-Jan-26	Paid	05-Jan-26	05-Jan-26	Paid (Partial Redemption)	05-Jan-26	05-Jan-26			
1241	Reliance Jio Infocomm Limited	IN11080878	05-Jan-26	07-Oct-24	Paid(Call Option Exercise)				23-Oct-24	23-Oct-24			
1242	Aptus Value Housing Finance India Limited	IN882007121	05-Jan-26	05-Jan-26	Paid				05-Jan-26	05-Jan-26			
1243	Keartana Finserve Limited	IN0N507182	06-Jan-26	06-Jan-26	Paid				07-Jan-26	07-Jan-26			
1244	Aptus Finance India Private Limited	IN0404H0709	06-Jan-26	06-Jan-26	Paid				06-Jan-26	06-Jan-26			
1245	Share India Securities Limited	IN932007093	10-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26			
1246	Peasid Digital Limited	IN42007135	10-Jan-26	10-Jan-26	Paid				10-Jan-26	12-Jan-26			
1247	Share India Securities Limited	IN932007091	10-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26			
1248	Keartana Finserve Limited	IN0N507220	11-Jan-26	09-Jan-26	Paid				12-Jan-26	12-Jan-26			
1249	Keartana Finserve Limited	IN0N507220	11-Jan-26	09-Jan-26	Paid	11-Jan-26	09-01-2026	Paid (Partial Redemption)	12-Jan-26	12-Jan-26			
1250	Mahindra Rural Housing Finance Limited	IN95007288	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26			
1251	Aptus Value Housing Finance India Limited	IN882007154	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26			
1252	Export Import Bank Of India (Exim Bank)	IN514808004	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26			
1253	Keartana Finserve Limited	IN0N507188	11-Jan-26	09-Jan-26	Paid				12-Jan-26	12-Jan-26			
1254	Choice Finance Private Limited	IN045007137	11-Jan-26	08-Jan-26	Paid				13-Jan-26	13-Jan-26			
1255	Keartana Finserve Limited	IN0N507179	11-Jan-26	09-Jan-26	Paid				13-Jan-26	13-Jan-26			
1256	National Bank For Agriculture & Rural Development	IN263108725	12-Jan-26	12-Jan-26	Paid				13-Jan-26	13-Jan-26			
1257	Keartana Finserve Limited	IN0N507253	12-Jan-26	12-Jan-26	Paid				13-Jan-26	13-Jan-26			
1258	Indian Bank	IN562400081	13-Jan-26	13-Jan-26	Paid				13-Jan-26	14-Jan-26			
1259	Indian Bank	IN562400081	13-Jan-26	13-Jan-26	Paid	13-Jan-26	13-Jan-26	Paid (Full Redemption) Call option	13-Jan-26	14-Jan-26			
1260	National Bank For Agriculture & Rural Development	IN263108733	13-Jan-26	13-Jan-26	Paid				13-Jan-26	14-Jan-26			
1261	Keartana Finserve Limited	IN0N507113	13-Jan-26	13-Jan-26	Paid				14-Jan-26	14-Jan-26			
1262	Mahindra & Mahindra Financial Services Ltd	IN774007085	13-Jan-26	14-Jan-26	Paid				14-Jan-26	16-Jan-26			
1263	Mahindra & Mahindra Financial Services Ltd	IN774007085	13-Jan-26	14-Jan-26	Paid	15-Jan-26	14-Jan-26	Paid (Full Redemption)	14-Jan-26	16-Jan-26			
1264	Nile Limited	IN73180707	15-Jan-26	15-Jan-26	Paid				15-Jan-26	16-Jan-26			
1265	National Bank For Agriculture & Rural Development	IN263108044	15-Jan-26	15-Jan-26	Paid				16-Jan-26	16-Jan-26			
1266	DLF Cyber City Developers Limited	IN18807098	15-Jan-26	15-Jan-26	Paid				16-Jan-26	16-Jan-26			
1267	Yes Bank Ltd	IN52800811	15-Jan-26	14-Jan-26	Paid				14-Jan-26	14-Jan-26			
1268	Yes Bank Ltd	IN52800811	15-Jan-26	14-Jan-26	Paid	15-Jan-26	14-Jan-26	Paid (Full Redemption)	14-Jan-26	16-Jan-26			
1269	Keartana Finserve Limited	IN0N507238	15-Jan-26	13-Jan-26	Paid				16-Jan-26	16-Jan-26			
1270	Keartana Finserve Limited	IN0N507238	15-Jan-26	13-Jan-26	Paid	15-Jan-26	13-Jan-26	Paid (Partial Redemption)	16-Jan-26	16-Jan-26			
1271	Hindustan Construction Company Ltd	IN545007239	15-Jan-26	31-Dec-25	Paid				06-Jan-26	07-Jan-26			
1272	Hindustan Construction Company Ltd	IN545007239	15-Jan-26	31-Dec-25	Paid	15-Jan-26	31-Dec-25	Paid (Premature Full Redemption)	06-Jan-26	07-Jan-26			
1273	Hindustan Construction Company Ltd	IN54500893	15-Jan-26	31-Dec-25	Paid				06-Jan-26	07-Jan-26			
1274	Hindustan Construction Company Ltd	IN54500893	15-Jan-26	31-Dec-25	Paid	15-Jan-26	31-Dec-25	Paid (Premature Partial Redemption)	06-Jan-26	07-Jan-26			
1275	Hindustan Construction Company Ltd	IN545007221	15-Jan-26	03-Feb-26	Paid				05-Feb-26	05-Feb-26			
1276	Hindustan Construction Company Ltd	IN545007221	15-Jan-26	03-Feb-26	Paid	15-Jan-26	03-Feb-26	Paid (Premature Partial Redemption)	05-Feb-26	05-Feb-26			
1277	Mahindra & Mahindra Financial Services Ltd	IN774008004	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26			
1278	National Bank For Agriculture & Rural Development	IN263108004	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26			
1279	Bank Of Baroda	IN024008172	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26			
1280	KICI Home Finance Company Limited	IN001500716	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26			
1281	Keartana Finserve Limited	IN0N507196	16-Jan-26	17-Jan-26	Paid			</					

AXIS TRUSTEE SERVICES LIMITED														
Calendar of Interest and Principal repayment for the Financial Year 2025-26														
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DN/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
1350	Kanchanjunga Power Company Private Limited	INE117N07089	31-Jan-26	29-Jan-26	Paid				30-Jan-26	02-Feb-26	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment			
1351	National Bank For Agriculture & Rural Development	INE26108B04	31-Jan-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26				
1352	Kohima Marian Transmission Limited	INE481080012	31-Jan-26	31-Jan-26	Paid				31-Jan-26	02-Feb-26				
1353	Aviom India Housing Finance Private Limited	INE0E2307229	31-Jan-26	-	No information				02-Feb-26	02-Feb-26	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment			
1354	Aviom India Housing Finance Private Limited	INE0E2307229				31-Jan-26	-	No information	02-Feb-26	02-Feb-26				
1355	Delhi International Airport Limited	INE65790B019	31-Jan-26	30-Sep-25	Paid				30-Sep-25	01-Oct-25				
1356	Aptus Finance India Private Limited	INE0M4070304	31-Jan-26	30-Jan-26	Paid				30-Jan-26	02-Feb-26				
1357	Alara Capital Advisors Private Limited	INE08P07274	31-Jan-26	30-Jan-26	Paid				30-Jan-26	02-Feb-26				
1358	Alara Capital Advisors Private Limited	INE08P07274				31-Jan-26	30-Jan-26	Paid (Partial Redemption)	30-Jan-26	02-Feb-26				
1359	Neogen Chemicals Limited	INE13607013	31-Jan-26	29-Jan-26	Paid				30-Jan-26	02-Feb-26				
1360	Export Import Bank Of India (Exim Bank)	INE51408F09	01-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26				
1361	Bharti Telecom Limited	INE401008208	01-Feb-26	02-Feb-26	Paid				02-Feb-26	03-Feb-26				
1362	National Bank For Agriculture & Rural Development	INE26108B04	02-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26				
1363	LIC Housing Finance Ltd	INE115A07090	02-Feb-26	02-Feb-26	Paid				03-Feb-26	03-Feb-26				
1364	LIC Housing Finance Ltd	INE115A07090				02-Feb-26	02-Feb-26	Paid (Full Redemption)	03-Feb-26	03-Feb-26				
1365	Aptus Value Housing Finance India Limited	INE852007142	02-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26				
1366	Alara Capital Advisors Private Limited	INE08P07274	02-Feb-26	31-Jan-26	Paid				03-Feb-26	03-Feb-26				
1367	Alara Capital Advisors Private Limited	INE08P07274				02-Feb-26	31-Jan-26	Paid (Partial Redemption)	03-Feb-26	03-Feb-26				
1368	Tyger Capital Private Limited	INE015007129	02-Feb-26	02-Feb-26	Paid				03-Feb-26	03-Feb-26				
1369	Tyger Capital Private Limited	INE015007129				02-Feb-26	02-Feb-26	Paid (Full Redemption) Call Option	03-Feb-26	03-Feb-26				
1370	Palaiso Digital Limited	INE420070114	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26				
1371	Mahindra & Mahindra Financial Services Ltd	INE740070144	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26				
1372	Palaiso Digital Limited	INE420070114	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26				
1373	National Bank For Agriculture & Rural Development	INE26108B04	04-Feb-26	04-Feb-26	Paid				04-Feb-26	04-Feb-26				
1374	Gr Infraprojects Limited	INE201080209	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26				
1375	Aptus Value Housing Finance India Limited	INE852007121	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26				
1376	National Bank For Financing Infrastructure And Development	INE04UG08050	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26				
1377	National Bank For Agriculture & Rural Development	INE26108B04	06-Feb-26	06-Feb-26	Paid				06-Feb-26	09-Feb-26				
1378	Tyger Capital Private Limited	INE015007129	06-Feb-26	06-Feb-26	Paid				06-Feb-26	09-Feb-26				
1379	Tyger Capital Private Limited	INE015007129				06-Feb-26	06-Feb-26	Paid (Partial Redemption)	06-Feb-26	09-Feb-26				
1380	Indium Software (India) Private Limited	INE043007019	06-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26				
1381	Keertana Finserve Limited	INE0N507142	06-Feb-26	06-Feb-26	Paid				07-Feb-26	09-Feb-26				
1382	Aptus Finance India Private Limited	INE0M4070304	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26				
1383	Agri Vopag Terminals Limited	INE0N007015	07-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26				
1384	Palaiso Digital Limited	INE42007148	08-Feb-26	08-Feb-26	Paid				08-Feb-26	09-Feb-26				
1385	SG Finserve Limited	INE61807012	10-Feb-26	10-Feb-26	Paid				10-Feb-26	11-Feb-26				
1386	Share India Securities Limited	INE932007023	10-Feb-26	10-Feb-26	Paid				11-Feb-26	11-Feb-26				
1387	Palaiso Digital Limited	INE42007155	10-Feb-26	10-Feb-26	Paid				10-Feb-26	10-Feb-26				
1388	ESAF Small Finance Bank Limited	INE818081156	10-Feb-26	10-Feb-26	Paid				10-Feb-26	10-Feb-26				
1389	Share India Securities Limited	INE932007031	10-Feb-26	10-Feb-26	Paid				11-Feb-26	11-Feb-26				
1390	Keertana Finserve Limited	INE0N507220	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26				
1391	Aptus Value Housing Finance India Limited	INE852007144	11-Feb-26	11-Feb-26	Paid				11-Feb-26	11-Feb-26				
1392	Keertana Finserve Limited	INE0N507188	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26				
1393	Choice Finance Private Limited	INE04907117	11-Feb-26	07-Feb-26	Paid				09-Feb-26	09-Feb-26				
1394	Keertana Finserve Limited	INE0N507279	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26				
1395	ICICI Home Finance Company Limited	INE071007001	12-Feb-26	12-Feb-26	Paid				12-Feb-26	12-Feb-26				
1396	Export Import Bank Of India (Exim Bank)	INE51408F04	12-Feb-26	12-Feb-26	Paid				12-Feb-26	12-Feb-26				
1397	Keertana Finserve Limited	INE0N507123	12-Feb-26											
1398	National Bank For Agriculture & Rural Development	INE26108B04	13-Feb-26											
1399	Keertana Finserve Limited	INE0N507113	13-Feb-26											
1400	National Bank For Agriculture & Rural Development	INE26108B09	14-Feb-26											
1401	Fedbank Financial Services Limited	INE007007058	14-Feb-26											
1402	Fedbank Financial Services Limited	INE007007058				14-Feb-26								
1403	ESAF Small Finance Bank Limited	INE818081156	14-Feb-26											
1404	ICICI Home Finance Company Limited	INE071007052	15-Feb-26											
1405	ICICI Home Finance Company Limited	INE071007045	15-Feb-26											
1406	Keertana Finserve Limited	INE0N507238	15-Feb-26											
1407	Palaiso Digital Limited	INE42007056	16-Feb-26											
1408	Keertana Finserve Limited	INE0N507196	16-Feb-26											
1409	National Bank For Agriculture & Rural Development	INE26108B09	17-Feb-26											
1410	Nararyana Hrudayalaya Limited	INE410P08024	17-Feb-26											
1411	Bank Of Maharashtra	INE451208181	18-Feb-26											
1412	Aptus Value Housing Finance India Limited	INE852007139	18-Feb-26											
1413	Keertana Finserve Limited	INE0N507261	19-Feb-26											
1414	Vedanta Limited	INE201A08018	20-Feb-26											
1415	Vedanta Limited	INE201A08018	20-Feb-26											
1416	Sterilite Technologies Ltd	INE08C07125	20-Feb-26											
1417	Sterilite Technologies Ltd	INE08C07125				20-Feb-26								
1418	State Bank Of India	INE051A08155	21-Feb-26											
1419	Shri General Insurance Company Limited	INE01MM08012	21-Feb-26											
1420	Alara Capital Advisors Private Limited	INE08P07332	21-Feb-26											
1421	Alara Capital Advisors Private Limited	INE08P07332				21-Feb-26								
1422	Keertana Finserve Limited	INE0N507139	22-Feb-26											
1423	Bank Of Baroda	INE02A08131	22-Feb-26											
1424	Yes Bank Ltd	INE326080402	22-Feb-26											
1425	National Bank For Agriculture & Rural Development	INE26108B04	22-Feb-26											
1426	Keertana Finserve Limited	INE0N507154	23-Feb-26											
1427	ICICI Home Finance Company Limited	INE07100842	23-Feb-26											
1428	ICICI Home Finance Company Limited	INE07100844	23-Feb-26											
1429	The Tata Power Company Limited	INE245A08116	23-Feb-26											
1430	The Tata Power Company Limited	INE245A08116				23-Feb-26								
1431	Aptus Value Housing Finance India Limited	INE852007170	23-Feb-26											
1432	Keertana Finserve Limited	INE0N507212	23-Feb-26											
1433	National Bank For Agriculture & Rural Development	INE26108B09	23-Feb-26											
1434	MFL Limited	INE883A08016	24-Feb-26											
1435	MFL Limited	INE883A08016				24-Feb-26								
1436	National Bank For Agriculture & Rural Development	INE26108B05	24-Feb-26											
1437	National Bank For Agriculture & Rural Development	INE26108A07	24-Feb-26											
1438	National Bank For Agriculture & Rural Development	INE26107016	25-Feb-26											
1439	National Bank For Agriculture & Rural Development	INE26107016				25-Feb-26								
1440	Sammam Finserve Limited	INE24A07118	25-Feb-26											
1441	Sammam Finserve Limited	INE24A07118	25-Feb-26											
1442	Vedanta Limited	INE201A07196	25-Feb-26											
1443	Keertana Finserve Limited	INE0N507204	25-Feb-26											
1444	LIC Housing Finance Ltd	INE115A07090	26-Feb-26											
1445	LIC Housing Finance Ltd	INE115A07090				26-Feb-26								
1446	ICICI Home Finance Company Limited	INE071007777	26-Feb-26											
1447	Keertana Finserve Limited	INE0N507147	26-Feb-26											
1448	Keertana Finserve Limited	INE0N507147				26-Feb-26								
1449	NI Capital Private Limited	INE0M7207023	26-Feb-26											
1450	Choice Finance Private Limited	INE04907145	26-Feb-26											
1451	Veritas Finance Limited	INE48U027257	27-Feb-26											
1452	Palaiso Digital Limited	INE42007098	27-Feb-26											
1453	Mahindra & Mahindra Financial Services Ltd	INE74008M96	27-Feb-26											
1454	National Bank For Agriculture & Rural Development	INE26108B01	27-Feb-26											
1455	National Bank For Agriculture & Rural Development	INE26108A04	27-Feb-26											
1456	Aacharshi InfraTech Private Limited	INE0R080017	27-Feb-26											
1457	Aacharshi InfraTech Private Limited	INE0R080017				27-Feb-26								
1458	Aptus Value Housing Finance India Limited	INE852007188	27-Feb-26											
1459	Mahindra Rural Housing Finance Limited	INE05007446	28-Feb-26											
1460	Delhi International Airport Limited	INE65790B019	28-Feb-26	30-Sep-25	Paid				30-Sep-25	01-Oct-25				
1461	Bhilainaga Hydro Power Ltd.	INE451027211	28-Feb-26											
1462	Bhilainaga Hydro Power Ltd.	INE451027201	28-Feb-26											
1463	Kanchanjunga Power Company Private Limited	INE117N07097	28-Feb-26											
1464	Kohima Marian Transmission Limited	INE481080012	28-Feb-26											
1465	Keertana Finserve Limited	INE0N507121	28-Feb-26											
1466	Saini Finserve Limited	INE03K070041	28-Feb-26											
1467	Aptus Finance India Private Limited	INE0M407034	28-Feb-26											
1468	Alara Capital Advisors Private Limited	INE08P07274	28-Feb-26											
1469	Alara Capital Advisors Private Limited	INE08P07274				28-Feb-26								
1470	Aptus Value Housing Finance India Limited	INE852007147	28-Feb-26											
1471	Aptus Finance India Private Limited	INE0M407042	28-Feb-26											
1472	Aptus Finance India Private Limited	INE0M407042				28-Feb-26								
1473	Kanchanjunga Power Company Private Limited	INE117N07089	28-Feb-26											
1474	ICI Limited	INE03A9A00M9	28-Feb-26											
1475	Sir Cairns & Payment Services Limited	INE018R01859	28-Feb-26											
1476	DBL Infra Assets Private Limited	INE08R011	28-Feb-26	16-Oct-25	Paid				16-Oct-2025 (BSX)	10-Nov-25				
1477	DBL Infra Assets Private Limited	INE08R011				28-Feb-26	16-Oct-25	Paid (Full Early Redemption)	16-Oct-2025 (BSX)	10-Nov-25				
1478	Keertana Finserve Limited	INE0N507170	28-Feb-26											

AVIS TRUSTEE SERVICES LIMITED															
Calendar of Interest and Principal repayment for the Financial Year 2025-26															
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DN/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
1505	Bank Of Maharashtra	INE457A08050	06-Mar-26	06-Mar-25	Paid		06-Mar-25	Paid (Full Redemption) Call Option	06-Mar-25	07-Mar-25					
1506	National Bank For Agriculture & Rural Development	INE261F08A00	06-Mar-26												
1507	ICICI Home Finance Company Limited	INE071G01940	06-Mar-26												
1508	Bahadur Chand Investments Pvt Ltd	INE087M08118	06-Mar-26												
1509	Bahadur Chand Investments Pvt Ltd	INE087M08118				07-Mar-26									
1510	State Bank Of India	INE06A080861	09-Mar-26												
1511	National Bank For Agriculture & Rural Development	INE261F08B0A	09-Mar-26												
1512	National Bank For Agriculture & Rural Development	INE261F08A08	09-Mar-26												
1513	Share India Securities Limited	INE932X07023	10-Mar-26			10-Mar-26									
1514	Share India Securities Limited	INE932X07023													
1515	Share India Securities Limited	INE932X07015	10-Mar-26												
1516	Palatalo Digital Limited	INE420C07155	10-Mar-26												
1517	Share India Securities Limited	INE932X07031	10-Mar-26												
1518	Share India Securities Limited	INE932X07031				10-Mar-26									
1519	Keertana Finserve Limited	INE04N507220	11-Mar-26												
1520	Export Import Bank Of India (Exim Bank)	INE514E08062	11-Mar-26												
1521	National Bank For Agriculture & Rural Development	INE261F08B06	11-Mar-26												
1522	Aptus Value Housing Finance India Limited	INE852007154	11-Mar-26												
1523	Aptus Value Housing Finance India Limited	INE852007154				11-Mar-26									
1524	Keertana Finserve Limited	INE04N507188	11-Mar-26												
1525	Cholco Finserve Private Limited	INE04S07317	11-Mar-26												
1526	Keertana Finserve Limited	INE04N507179	11-Mar-26												
1527	KPI Green Energy Limited	INE542W07014	11-Mar-26												
1528	KPI Green Energy Limited	INE542W07014				11-Mar-26									
1529	Mufin Green Finance Limited	INE08G07181	11-Mar-26												
1530	Dmi Finance Private Limited	INE604O08132	12-Mar-26												
1531	Keertana Finserve Limited	INE04N507253	12-Mar-26												
1532	Keertana Finserve Limited	INE04N507113	13-Mar-26												
1533	Jeev Energy Limited	INE121E08013	13-Mar-26												
1534	Jeev Energy Limited	INE121E08013				13-Mar-26									
1535	Export Import Bank Of India (Exim Bank)	INE514E08062	14-Mar-26												
1536	National Bank For Agriculture & Rural Development	INE261F08B84	14-Mar-26												
1537	National Bank For Agriculture & Rural Development	INE261F08B15	14-Mar-26												
1538	Palatalo Digital Limited	INE420C07084	15-Mar-26												
1539	National Bank For Agriculture & Rural Development	INE261F08B95	15-Mar-26												
1540	Nva Bupa Health Insurance Company Limited	INE995S08028	15-Mar-26												
1541	National Bank For Agriculture & Rural Development	INE261F08B95	15-Mar-26												
1542	National Bank For Agriculture & Rural Development	INE261F08174	15-Mar-26												
1543	Mahindra And Mahindra Ltd	INE101A08070	15-Mar-26												
1544	Jio Credit Limited	INE28W07018	15-Mar-26												
1545	Keertana Finserve Limited	INE04N507138	15-Mar-26												
1546	National Bank For Agriculture & Rural Development	INE261F08A66	16-Mar-26												
1547	Keertana Finserve Limited	INE04N507196	16-Mar-26												
1548	Keertana Finserve Limited	INE04N507196				16-Mar-26									
1549	National Bank For Agriculture & Rural Development	INE261F08C27	17-Mar-26												
1550	National Bank For Agriculture & Rural Development	INE261F08B82	17-Mar-26												
1551	Export Import Bank Of India (Exim Bank)	INE514E08066	18-Mar-26												
1552	Export Import Bank Of India (Exim Bank)	INE514E08066				18-Mar-26									
1553	Ashok Leyland Limited	INE208A07406	18-Mar-26												
1554	Tyger Capital Private Limited	INE01G07103	18-Mar-26												
1555	Tyger Capital Private Limited	INE01G07095	18-Mar-26												
1556	Shriram Finance Limited	INE71A07003	18-Mar-26												
1557	Shriram Finance Limited	INE71A07003				18-Mar-26									
1558	National Bank For Agriculture & Rural Development	INE261F08D02	19-Mar-26												
1559	National Bank For Agriculture & Rural Development	INE261F08D02				19-Mar-26									
1560	Narvaya Privatization Limited	INE41F080016	19-Mar-26												
1561	Solar Industries India Ltd	INE34H080024	19-Mar-26												
1562	Solar Industries India Ltd	INE34H080024				19-Mar-26									
1563	Aptus Value Housing Finance India Limited	INE852007139	19-Mar-26												
1564	Keertana Finserve Limited	INE04N507261	19-Mar-26												
1565	National Bank For Agriculture & Rural Development	INE261F08C05	19-Mar-26												
1566	Safin Finserve Limited	INE03A07058	20-Mar-26												
1567	ESAF Small Finance Bank Limited	INE81A080129	20-Mar-26												
1568	ESAF Small Finance Bank Limited	INE81A080115	20-Mar-26												
1569	Bharat Forge Limited	INE46A080038	20-Mar-26												
1570	Magma General Insurance Company Limited	INE311A08042	20-Mar-26												
1571	Magma General Insurance Company Limited	INE311A08034	20-Mar-26												
1572	HDFC Bank Ltd	INE04O08042	20-Mar-26												
1573	Hindustan Zinc Limited	INE261A08046	21-Mar-26												
1574	Hindustan Zinc Limited	INE261A08020	21-Mar-26												
1575	Hindustan Zinc Limited	INE261A08020				21-Mar-26									
1576	Hindustan Zinc Limited	INE261A08018	21-Mar-26												
1577	Alakra Capital Advisors Private Limited	INE08P07132	21-Mar-26												
1578	Alakra Capital Advisors Private Limited	INE08P07132				21-Mar-26									
1579	Keertana Finserve Limited	INE04N507139	22-Mar-26												
1580	Punjab National Bank	INE160A08308	22-Mar-26												
1581	National Bank For Agriculture & Rural Development	INE261F08B91	22-Mar-26												
1582	National Bank For Agriculture & Rural Development	INE261F08D48	23-Mar-26												
1583	Keertana Finserve Limited	INE04N507154	23-Mar-26												
1584	National Bank For Agriculture & Rural Development	INE261F08A93	23-Mar-26												
1585	National Bank For Agriculture & Rural Development	INE261F07087	23-Mar-26												
1586	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	23-Mar-26												
1587	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089				23-Mar-26									
1588	Keertana Finserve Limited	INE04N507212	23-Mar-26												
1589	Keertana Finserve Limited	INE04N507212				23-Mar-26									
1590	National Bank For Agriculture & Rural Development	INE261F07032	23-Mar-26												
1591	Mahindra & Mahindra Financial Services Ltd	INE77A007163	23-Mar-26												
1592	Mahindra & Mahindra Financial Services Ltd	INE77A007163				23-Mar-26									
1593	National Bank For Agriculture & Rural Development	INE261F07040	23-Mar-26												
1594	National Bank For Agriculture & Rural Development	INE261F07040				23-Mar-26									
1595	National Bank For Agriculture & Rural Development	INE261F07024	23-Mar-26												
1596	National Bank For Agriculture & Rural Development	INE261F07024				23-Mar-26									
1597	Aptus Value Housing Finance India Limited	INE852007170	23-Mar-26												
1598	The Tata Power Company Limited	INE245A08040	24-Mar-26												
1599	Idf Home Finance Limited	INE02V07065	24-Mar-26												
1600	National Bank For Agriculture & Rural Development	INE261F08M41	24-Mar-26												
1601	The Tata Power Company Limited	INE245A08032	24-Mar-26												
1602	The Tata Power Company Limited	INE245A08024	24-Mar-26												
1603	Sterlite Technologies Ltd	INE08C07109	24-Mar-26												
1604	Punjab National Bank	INE160A08308													
1605	ICICI Home Finance Company Limited	INE071G07617	25-Mar-26												
1606	ICICI Home Finance Company Limited	INE071G07617				25-Mar-26									
1607	India First Life Insurance Company Ltd	INE811908019	25-Mar-26												
1608	Sammam Finance Limited	INE24A07130	25-Mar-26												
1609	Sammam Finance Limited	INE24A07130	25-Mar-26												
1610	Keertana Finserve Limited	INE04N507204	25-Mar-26												
1611	Mahindra & Mahindra Financial Services Ltd	INE77A007161				26-Mar-26									
1612	Mahindra & Mahindra Financial Services Ltd	INE77A007161				26-Mar-26									
1613	Mahindra Rural Housing Finance Limited	INE950070463	26-Mar-26												
1614	Keertana Finserve Limited	INE04N507167	26-Mar-26												
1615	Jindal Saw Limited	INE32A007179	26-Mar-26												
1616	Jindal Saw Limited	INE32A007179				26-Mar-26									
1617	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08026	26-Mar-26												
1618	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08026				26-Mar-26									
1619	Fedbank Financial Services Limited	INE07W07041	26-Mar-26												
1620	Fedbank Financial Services Limited	INE07W07041				26-Mar-26									
1621	NI Capital Private Limited	INE0M720723	26-Mar-26												
1622	Cholco Finserve Private Limited	INE04S07145	26-Mar-26												
1623	Shriram Finance Limited	INE71A07687	27-Mar-26												
1624	Shriram Finance Limited	INE71A07687				27-Mar-26									
1625	Mahindra Rural Housing Finance Limited	INE950070123	27-Mar-26												
1626	OMR Goa International Airport Limited	INE73A080013	27-Mar-26												
1627	Veritas Finance Limited	INE48A07217	27-Mar-26												
1628	Palatalo Digital Limited	INE420C07049	27-Mar-26												
1629	National Bank For Agriculture & Rural Development	INE261F08A21	27-Mar-26												
1630	Sammam Capital Limited	INE148B08306	27-Mar-26												
1631	LC Housing Finance India Limited	INE15A070103	27-Mar-26												
1632	Export Import Bank Of India (Exim Bank)	INE514E08065	27-Mar-26												
1633	Aptus Value Housing Finance India Limited	INE852007188	27-Mar-26												
1634	Keertana Finserve Limited	INE04N507121	28-Mar-26												
1635	Aptus Finance India Private Limited	INE04M07042	28-Mar-26												
1636	Veritas Finance Limited	INE48A07240	28-Mar-26												
1637	Veritas Finance Limited	INE48A07232	28-Mar-26												
1638	The Tata Power Company Limited	INE245A08713	28-Mar-26												
1639	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INE0UG080038	28-Mar-26												
1640	Mahindra & Mahindra														

ARIS TRUSTEE SERVICES LIMITED										ARIS 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 Exchange given to Information by the debenture trustee/SBI	Details of action taken by debenture trustee, if any
1665	Oriental Nagpur Betul Highway Limited	INE10N07530	30-Mar-26									
1666	Oriental Nagpur Betul Highway Limited	INE10N07532	30-Mar-26									
1667	Oriental Nagpur Betul Highway Limited	INE10N07514	30-Mar-26									
1668	Oriental Nagpur Betul Highway Limited	INE10N07506	30-Mar-26									
1669	Oriental Nagpur Betul Highway Limited	INE10N07598	30-Mar-26									
1670	Oriental Nagpur Betul Highway Limited	INE10N07480	30-Mar-26									
1671	Oriental Nagpur Betul Highway Limited	INE10N07472	30-Mar-26									
1672	Oriental Nagpur Betul Highway Limited	INE10N07274	30-Mar-26									
1673	Oriental Nagpur Betul Highway Limited	INE10N07266	30-Mar-26									
1674	Oriental Nagpur Betul Highway Limited	INE10N07258	30-Mar-26									
1675	Oriental Nagpur Betul Highway Limited	INE10N07241	30-Mar-26									
1676	Oriental Nagpur Betul Highway Limited	INE10N07233	30-Mar-26									
1677	Oriental Nagpur Betul Highway Limited	INE10N07225	30-Mar-26									
1678	Oriental Nagpur Betul Highway Limited	INE10N07217	30-Mar-26									
1679	Oriental Nagpur Betul Highway Limited	INE10N07209	30-Mar-26									
1680	Oriental Nagpur Betul Highway Limited	INE10N07112	30-Mar-26									
1681	Oriental Nagpur Betul Highway Limited	INE10N07112	30-Mar-26			30-Mar-26						
1682	Oriental Nagpur Betul Highway Limited	INE10N07464	30-Mar-26									
1683	Oriental Nagpur Betul Highway Limited	INE10N07464	30-Mar-26			30-Mar-26						
1684	Oriental Nagpur Betul Highway Limited	INE10N07391	30-Mar-26									
1685	Oriental Nagpur Betul Highway Limited	INE10N07191	30-Mar-26			30-Mar-26						
1686	Kertara Finserve Limited	IN094507170	30-Mar-26									
1687	KEC Cyber City Developers Limited	INE180407130	30-Mar-26									
1688	Fedbank Financial Services Limited	INE007007066	30-Mar-26									
1689	Bhilangana Hydro Power Ltd.	INE45307211	31-Mar-26									
1690	Bhilangana Hydro Power Ltd.	INE45307203	31-Mar-26									
1691	Kanchanjunga Power Company Private Limited	INE117007097	31-Mar-26									
1692	Kanchanjunga Power Company Private Limited	INE117007089	31-Mar-26									
1693	Aditya Birla Sun Life Insurance Company Limited	INE951080836	31-Mar-26									
1694	Aditya Birla Sun Life Insurance Company Limited	INE951080828	31-Mar-26									
1695	Hindustan Construction Company Ltd	INE544007239	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid (Premature Full Redemption)	06-Jan-26	07-Jan-26		
1696	Hindustan Construction Company Ltd	INE544007239	31-Mar-26						06-Jan-26	07-Jan-26		
1697	Delhi International Airport Limited	INE657080043	31-Mar-26									
1698	IGI Limited	INE039A09P09	31-Mar-26									
1699	IGI Limited	INE039A09P09	31-Mar-26			31-Mar-26						
1700	Hindustan Construction Company Ltd	INE544008963	31-Mar-26									
1701	Hindustan Construction Company Ltd	INE544008963	31-Mar-26			31-Mar-26						
1702	Hindustan Construction Company Ltd	INE544007221	31-Mar-26									
1703	Hindustan Construction Company Ltd	INE544007221	31-Mar-26									
1704	Hindustan Construction Company Ltd	INE544007213	31-Mar-26									
1705	Hindustan Construction Company Ltd	INE544007113	31-Mar-26									
1706	Yes Bank Ltd	INE52808137	31-Mar-26									
1707	Yes Bank Ltd	INE52808137	31-Mar-26									
1708	Kohima-Marian Transmission Limited	INE481208012	31-Mar-26									
1709	Kohima-Marian Transmission Limited	INE481208012	31-Mar-26									
1710	Apna Finance India Private Limited	IN04M407034	31-Mar-26									
1711	Apna Finance India Private Limited	IN04M407034	31-Mar-26									
1712	Alara Capital Advisors Private Limited	INE08P07274	31-Mar-26									
1713	Alara Capital Advisors Private Limited	INE08P07274	31-Mar-26									
1714	National Bank for Agriculture & Rural Development	INE261080882	31-Mar-26									
1715	Proficof Resolution Private Limited	INE08T07027	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-Dec-25	Paid(Partial Premature Redemption)	08-Dec-25	09-Dec-25		
1716	Proficof Resolution Private Limited	INE08T07027	31-Mar-26			31-Mar-26	05-Dec-25	Paid(Partial Premature Redemption)	08-Dec-25	09-Dec-25		
1717	Proficof Resolution Private Limited	INE08T07027	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid(Partial Premature Redemption)	05-Jan-26	05-Jan-26		
1718	Proficof Resolution Private Limited	INE08T07027	31-Mar-26			31-Mar-26	31-Dec-25	Paid(Partial Premature Redemption)	05-Jan-26	05-Jan-26		
1719	Proficof Resolution Private Limited	INE08T07019	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-Dec-25	Paid(Partial Premature Redemption)	08-Dec-25	09-Dec-25		
1720	Proficof Resolution Private Limited	INE08T07019	31-Mar-26			31-Mar-26	05-Dec-25	Paid(Partial Premature Redemption)	08-Dec-25	09-Dec-25		
1721	Proficof Resolution Private Limited	INE08T07019	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid(Partial Premature Redemption)	05-Jan-26	05-Jan-26		
1722	Proficof Resolution Private Limited	INE08T07019	31-Mar-26			31-Mar-26	31-Mar-26	Paid(Partial Premature Redemption)	05-Jan-26	05-Jan-26		
1723	Delhi International Airport Limited	INE657080050	31-Mar-26									
1724	Pnc Rajasthan Highways Private Limited	INE709007017	31-Mar-26	25-Jul-25	Paid	31-Mar-26	25-Jul-25	Paid (Full Redemption)	26-Jul-25	28-Jul-25		
1725	Pnc Rajasthan Highways Private Limited	INE709007017	31-Mar-26			31-Mar-26	25-Jul-25	Paid (Full Redemption)	26-Jul-25	28-Jul-25		
1726	Delhi International Airport Limited	INE657080019	30-Sep-25	Paid					30-Sep-25	31-Dec-25		
1727	Delhi International Airport Limited	INE657080027	31-Mar-26									
1728	Delhi International Airport Limited	INE657080035	31-Mar-26									
1729	Intertrust Trust	INE790207093	31-Mar-26									
1730	Intertrust Trust	INE790207093	31-Mar-26			31-Mar-26						
1731	SS LIMITED	INE28507058	31-Mar-26									
1732	Hindustan Construction Company Ltd	INE544008771	31-Mar-26									
1733	Neogen Chemicals Limited	INE136057013	31-Mar-26									
1734	Delhi International Airport Limited	INE657080068	31-Mar-26									
1735	Keystone Realtors Limited	INE261A07109	31-Mar-26									
1736	Manipalhealth Insurance Company Limited	INE790W08013	31-Mar-26									
1737	Intertrust Trust	INE790207061	31-Mar-26									
1738	Intertrust Trust	INE790207061	31-Mar-26			31-Mar-26						
1739	Intertrust Trust	INE790207079	31-Mar-26									
1740	Intertrust Trust	INE790207079	31-Mar-26			31-Mar-26						
1741	Lodha Developments Limited	INE020027448	31-Mar-26									