

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1	Summit Digital Infrastructure Limited	INE50707146	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
2	Summit Digital Infrastructure Limited	INE50707133	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
3	Mahindra & Mahindra Financial Services Ltd	INE774008M94	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
4	Mahindra & Mahindra Financial Services Ltd	INE774008M07	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
5	Mahindra & Mahindra Financial Services Ltd	INE774008M11	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
6	Mahindra & Mahindra Financial Services Ltd	INE774008M43	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
7	Mahindra & Mahindra Financial Services Ltd	INE774008M45	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
8	Mahindra & Mahindra Financial Services Ltd	INE774008M17	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
9	Mahindra & Mahindra Financial Services Ltd	INE774007W99	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
10	Mahindra & Mahindra Financial Services Ltd	INE774007V31	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
11	Summit Digital Infrastructure Limited	INE50707138	02-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
12	Summit Digital Infrastructure Limited	INE50707130	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
13	Summit Digital Infrastructure Limited	INE50707112	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
14	Summit Digital Infrastructure Limited	INE50707104	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
15	Summit Digital Infrastructure Limited	INE50707096	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
16	Summit Digital Infrastructure Limited	INE50707088	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
17	Summit Digital Infrastructure Limited	INE50707079	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
18	Artus Value Housing Finance India Limited	INE820070707	01-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25			
19	Artus Value Housing Finance India Limited	INE820070711	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25			
20	Satin Finserve Limited	INE03K307013	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
21	Sheela Foam Limited	INE036608046	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
22	Sheela Foam Limited	INE036608046	04-Apr-25	04-Apr-25	Paid (Full Redemption)	04-Apr-25	04-Apr-25		04-Apr-25	07-Apr-25			
23	Satin Finserve Limited	INE03K307025	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
24	National Bank for Agriculture & Rural Development	INE26108BAP2	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25			
25	Sin Bank (India) Limited	INE079080813	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25			
26	Artus Value Housing Finance India Limited	INE82007121	05-Apr-25	04-Apr-25	Paid				08-Apr-24	08-Apr-24			
27	Keertana Finserve Limited	INE0NE507162	06-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25			
28	Artus Finance India Private Limited	INE0M4407059	06-Apr-25	04-Apr-25	Paid				07-Apr-25	07-Apr-25			
29	Vedanta Limited	INE05A07253	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
30	Icici Home Finance Company Limited	INE071607546	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
31	Icici Home Finance Company Limited	INE071607546				11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25			
32	National Bank for Agriculture & Rural Development	INE26108C13	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
33	National Bank for Agriculture & Rural Development	INE26108C13	11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25		11-Apr-25	11-Apr-25			
34	National Bank for Agriculture & Rural Development	INE26108C11	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
35	Artus Value Housing Finance India Limited	INE82007134	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
36	Passat Digital Limited	INE4200C7106	12-Apr-25	12-Apr-25	Paid				12-Apr-25	15-Apr-25			
37	Icici Home Finance Company Limited	INE071607793	12-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
38	Keertana Finserve Limited	INE0NE507113	13-Apr-25	11-Apr-25	Paid				15-Apr-25	15-Apr-25			
39	Shriram Finance Limited	INE721407K03	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
40	Ici Limited	INE039A09K19	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
41	Ici Limited	INE039A09K19				13-Apr-25	15-Apr-25	Paid (Full Redemption)	15-Apr-25	15-Apr-25			
42	National Bank for Agriculture & Rural Development	INE26108B45	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
43	Gmr Pochampalli Expressways Ltd	INE08B07010	15-Apr-25	11-Apr-25	Paid				16-Apr-25	16-Apr-25			
44	Gmr Pochampalli Expressways Ltd	INE08B07010				15-Apr-25	11-Apr-25	Paid (Partial Redemption)	16-Apr-25	16-Apr-25			
45	National Bank for Agriculture & Rural Development	INE26108B46	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
46	Om Finance Private Limited	INE040081817	18-Apr-25	17-Apr-25	Paid				17-Apr-25	21-Apr-25			
47	Mahindra Rural Housing Finance Limited	INE950008261	18-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
48	Passat Digital Limited	INE4200C7080	18-Apr-25	18-Apr-25	Paid				18-Apr-25	21-Apr-25			
49	Pharal Forge Limited	INE46A408030	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25			
50	Pharal Forge Limited	INE46A408030				18-Apr-25	17-Apr-25	Paid (Full Redemption)	17-Apr-25	17-Apr-25			
51	Mahindra & Mahindra Financial Services Ltd	INE774008M14	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
52	Icici Home Finance Company Limited	INE071607678	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
53	Artus Value Housing Finance India Limited	INE820071139	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25			
54	Export Import Bank Of India (Exim Bank)	INE51408F86	20-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25			
55	National Bank for Agriculture & Rural Development	INE26108B91	21-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25			
56	Keertana Finserve Limited	INE0NE507139	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25			
57	Sika Pochampalli Expressways Ltd	INE08B07008	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
58	Shriram Finance Limited	INE721407K11	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
59	Mahindra & Mahindra Financial Services Ltd	INE774007011	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
60	Mahindra & Mahindra Financial Services Ltd	INE774007011				22-Apr-25	22-Apr-25	Paid	22-Apr-25	23-Apr-25			
61	Keertana Finserve Limited	INE0NE507154	23-Apr-25	23-Apr-25	Paid				24-Apr-25	24-Apr-25			
62	Obenro Realty Limited	INE09307066	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
63	Obenro Realty Limited	INE09307074	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
64	Obenro Realty Limited	INE09307082	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
65	Export Import Bank Of India (Exim Bank)	INE51408F4C	25-Apr-25	25-Apr-25	Paid				25-Mar-25	28-Mar-25			
66	Sammann Finance Limited	INE244071168	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25			
67	Sammann Finance Limited	INE244071169	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25			
68	Renerv Global Private Limited	INE0A720703	25-Apr-25	21-Apr-25	Paid				21-Apr-25	23-Apr-25			
69	Renerv Global Private Limited	INE0A720703				25-Apr-25	21-Apr-25	Paid (Full Redemption)	21-Apr-25	23-Apr-25			
70	Mahindra & Mahindra Financial Services Ltd	INE774007W87	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
71	Mahindra & Mahindra Financial Services Ltd	INE774007W87				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25			
72	Protium Finance Limited	INE033607024	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
73	Protium Finance Limited	INE033607024				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25			
74	Reliance Industries Limited	INE00A08617	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
75	Reliance Industries Limited	INE00A08617				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25			
76	Balrashtra Industries Ltd	INE787008021	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25			
77	Balrashtra Industries Ltd	INE787008021				25-Apr-25	25-Apr-25	Paid (Full Redemption)	28-Apr-25	28-Apr-25			
78	Keertana Finserve Limited	INE0NE507147	26-Apr-25	25-Apr-25	Paid				29-Apr-25	29-Apr-25			
79	Ici Limited	INE039A09P95	26-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25			
80	Mahindra & Mahindra Financial Services Ltd	INE774007U28	27-Apr-25	25-Apr-25	Paid		25-Apr-25	Paid (Full Redemption as per agreed terms mentioned in the term sheet)	25-Apr-25	28-Apr-25			
81	Vertus Finance Limited	INE480707257	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
82	UK Housing Finance Ltd	INE115407109	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
83	Dabur India Limited	INE036A08021	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
84	Icici Home Finance Company Limited	INE071607256	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
85	Icici Home Finance Company Limited	INE071607256				28-Apr-25	28-Apr-25	Paid	28-Apr-25	29-Apr-25			
86	Keertana Finserve Limited	INE0NE507121	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25			
87	National Bank for Agriculture & Rural Development	INE26108B88	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
88	Artus Finance India Private Limited	INE0M4407062	28-Apr-25	29-Apr-25	Paid				29-Apr-25	29-Apr-25			
89	Mahindra Rural Housing Finance Limited	INE950008030	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
90	Icici Home Finance Company Limited	INE071607553	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
91	Icici Home Finance Company Limited	INE071607553				29-Apr-25	29-Apr-25	Paid	29-Apr-25	30-Apr-25			
92	Mahindra Rural Housing Finance Limited	INE950008034	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
93	Mahindra Rural Housing Finance Limited	INE950008034				29-Apr-25	29-Apr-25	Paid (Full Redemption)	29-Apr-25	30-Apr-25			
94	National Bank for Agriculture & Rural Development	INE26108B13	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
95	National Bank for Agriculture & Rural Development	INE26108B13	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25			
96	Kanchanuranga Power Company Private Limited	INE117407007	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
97	Kanchanuranga Power Company Private Limited	INE117407009	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
98	Bhilaiwara Hydro Power Ltd.	INE43307211	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
99	Bhilaiwara Hydro Power Ltd.	INE43307203	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
100	L&T Metro Rail (Hyderabad) Limited	INE128M08060	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
101	Palas Digital Limited	INE4200C7122	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25			
102	Kohima Marine Transmission Limited	INE48208012	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
103	L&T Metro Rail (Hyderabad) Limited	INE128M08066	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
104	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
105	Reliance Industries Limited	INE00A08617	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
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S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
142	Mahindra Rural Housing Finance Limited	INE950007404			Paid	14-May-25	14-May-25	Paid (Full Redemption)	14-May-25	14-May-25		
143	National Bank For Agriculture & Rural Development	INE261F0BA66	14-May-25	14-May-25					14-May-25	14-May-25		
144	Fedbank Financial Services Limited	INE007N07058	14-May-25	14-May-25	Paid				14-May-25	15-May-25		
145	Fedbank Financial Services Limited	INE007N07058				14-May-25	14-May-25	Paid (Partial Redemption)	14-May-25	15-May-25		
146	Kanchanpura Power Company Private Limited	INE117N07089				15-May-25	15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25		
147	Bhilaianga Hydro Power Ltd.	INE4307203						Partial Paid (Premature Redemption)	16-May-25	16-May-25		
148	ECI Finance Limited	INE80408742	16-May-25	14-May-25	Paid				16-May-25	19-May-25		
149	Palato Digital Limited	INE420C7056	16-May-25	16-May-25	Paid				16-May-25	16-May-25		
150	Sbi Cards & Payment Services Limited	INE0180834	17-May-25	16-May-25	Paid				16-May-25	16-May-25		
151	Mahindra Rural Housing Finance Limited	INE950008063	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
152	Export Import Bank Of India (Exim Bank)	INE15408FN1	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
153	National Bank For Agriculture & Rural Development	INE261F0BB86	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
154	ICI Limited	INE0940R1K5	18-May-25	19-May-25	Paid				20-May-25	20-May-25		
155	Mahindra Rural Housing Finance Limited	INE950008121	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
156	National Bank For Agriculture & Rural Development	INE261F0BCN3	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
157	Aptus Value Housing Finance India Limited	INE852007139	19-May-25	19-May-25	Paid				20-May-25	20-May-25		
158	Mahindra Rural Housing Finance Limited	INE950008071	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
159	ICI Home Finance Company Limited	INE071607405	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
160	ICI Home Finance Company Limited	INE071607405				20-May-25	20-May-25	Paid (Full Redemption)	20-May-25	21-May-25		
161	Mahindra & Mahindra Financial Services Ltd	INE774007143	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
162	Mahindra & Mahindra Financial Services Ltd	INE774007143	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
163	Mahindra & Mahindra Financial Services Ltd	INE774007143				21-May-25	21-May-25	Paid (Full Redemption)	21-May-25	22-May-25		
164	Keertana Finserve Limited	INE0NE307139	22-May-25	22-May-25	Paid				22-May-25	23-May-25		
165	National Bank For Agriculture & Rural Development	INE261F0B811	23-May-25	23-May-25	Paid				23-May-25	26-May-25		
166	UK Housing Finance Ltd	INE115A07N1	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
167	Keertana Finserve Limited	INE0NE307154	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
168	National Bank For Agriculture & Rural Development	INE261F0B8C1	25-May-25	26-May-25	Paid				26-May-25	26-May-25		
169	Sammann Finserve Limited	INE24407158	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
170	Sammann Finserve Limited	INE24407150	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
171	Export Import Bank Of India (Exim Bank)	INE15408FN9	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
172	National Bank For Agriculture & Rural Development	INE261F0B8C2	26-May-25	26-May-25	Paid				26-May-25	26-May-25		
173	ICI Home Finance Company Limited	INE071607330	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
174	Fedbank Financial Services Limited	INE007N08023	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
175	Keertana Finserve Limited	INE0NE307147	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
176	Keertana Finserve Limited	INE0NE307147				26-May-25	26-May-25	Paid	27-May-25	27-May-25		
177	Veritas Finance Limited	INE48072527	27-May-25	26-May-25	Paid				26-May-25	27-May-25		
178	Palato Digital Limited	INE420C7098	27-May-25	27-May-25	Paid				27-May-25	27-May-25		
179	National Bank For Agriculture & Rural Development	INE261F0B8D1	27-May-25	27-May-25	Paid				28-May-25	28-May-25		
180	Keertana Finserve Limited	INE0NE307121	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
181	National Bank For Agriculture & Rural Development	INE261F0B8E9	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
182	Aptus Finance India Private Limited	INE0M4M7042	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
183	Aptus Finance India Private Limited	INE0M4M7042				28-May-25	28-May-25	Paid (Partial Redemption)	29-May-25	29-May-25		
184	DBL Infra Assets Private Limited	INE0UE08011	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
185	DBL Infra Assets Private Limited	INE0UE08011				28-May-25	28-May-25	Paid (Partial Redemption)	28-May-25	29-May-25		
186	UK Housing Finance Ltd	INE115A07N07	29-May-25	29-May-25	Paid				30-May-25	30-May-25		
187	UK Housing Finance Ltd	INE115A07N07				29-May-25	29-May-25	Paid (Full Redemption)	29-May-25	30-May-25		
188	Trent Limited	INE849A08082	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
189	Mahindra Rural Housing Finance Limited	INE950008199	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
190	Mahindra Rural Housing Finance Limited	INE950008089	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
191	Satin Finserve Limited	INE03K307041	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
192	Aptus Value Housing Finance India Limited	INE852007147	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
193	Aadharshila Infrastruct Private Limited	INE0RE08017	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
194	Aadharshila Infrastruct Private Limited	INE0RE08017				30-May-25	30-May-25	Paid (Partial Redemption)	30-May-25	02-Jun-25		
195	Keertana Finserve Limited	INE0NE307170	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
196	Bhilaianga Hydro Power Ltd.	INE4307211	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
197	Bhilaianga Hydro Power Ltd.	INE4307203	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
198	Kanchanpura Power Company Private Limited	INE117N07097	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
199	Kanchanpura Power Company Private Limited	INE117N07089	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
200	Mahindra & Mahindra Financial Services Ltd	INE774007076	31-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
201	Kolima Mariam Transmission Limited	INE483208012	31-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
202	Aviom India Housing Finance Private Limited	INE0E207229	31-May-25	-	No information				-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
203	Aviom India Housing Finance Private Limited	INE0E207229				31-May-25	-	No information	-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
204	Aptus Finance India Private Limited	INE0M4M7034	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
205	Alakra Capital Advisors Private Limited	INE08X97274	31-May-25	29-May-25	Paid				31-May-25	02-Jun-25		
206	Alakra Capital Advisors Private Limited	INE08X97274				31-May-25	29-May-25	Paid (Partial Redemption)	31-May-25	02-Jun-25		
207	Delhi International Airport Limited	INE67N08019	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
208	Mahindra Rural Housing Finance Limited	INE950007246	01-Jun-25	01-Jun-25	Paid				01-Jun-25	03-Jun-25		
209	Aptus Value Housing Finance India Limited	INE852007097	01-Jun-25	01-Jun-25	Paid				02-Jun-25	03-Jun-25		
210	Aptus Value Housing Finance India Limited	INE852007071	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
211	National Bank For Agriculture & Rural Development	INE261F0B8C7	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
212	National Bank For Agriculture & Rural Development	INE261F0B8C9	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
213	Aptus Value Housing Finance India Limited	INE852007162	02-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
214	Sbi Cards & Payment Services Limited	INE01808292	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
215	Sbi Cards & Payment Services Limited	INE01808292				03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
216	Gr Infrastructures Limited	INE201P08183	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
217	Gr Infrastructures Limited	INE201P08183				03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
218	National Bank For Agriculture & Rural Development	INE261F0B8F8	04-Jun-25	04-Jun-25	Paid				05-Jun-25	05-Jun-25		
219	Dmi Finance Private Limited	INE604080140	04-Jun-25	04-Jun-25	Paid				05-Jun-25	05-Jun-25		
220	UK Housing Finance Ltd	INE115A07N15	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
221	UK Housing Finance Ltd	INE115A07N15				04-Jun-25	04-Jun-25	Paid (Full Redemption)	04-Jun-25	05-Jun-25		
222	Satin Finserve Limited	INE03K307045	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
223	Export Import Bank Of India (Exim Bank)	INE15408FN8	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
224	Export Import Bank Of India (Exim Bank)	INE15408FN8				05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	06-Jun-25		
225	Aptus Value Housing Finance India Limited	INE852007171	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
226	Aptus Value Housing Finance India Limited	INE852007121				05-Jun-25	05-Jun-25	Paid (Partial Redemption)	05-Jun-25	06-Jun-25		
227	Ascend Telecom Infrastructure Private Limited	INE89N08038	05-Jun-25	30-May-25	Paid				30-May-25	05-Jun-25		
228	Ascend Telecom Infrastructure Private Limited	INE89N08038				05-Jun-25	30-May-25	Paid (Partial Redemption)	30-May-25	05-Jun-25		
229	Interior Trust	INE790207053	05-Jun-25	05-Jun-25	Paid				05-Jun-25	10-Jun-25		
230	Interior Trust	INE790207053				05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	10-Jun-25		
231	Interior Trust	INE790207053	06-Jun-25	06-Jun-25	Paid				06-Jun-25	10-Jun-25		
232	Interior Trust	INE790207053				06-Jun-25	06-Jun-25	Paid (Full Redemption)	06-Jun-25	10-Jun-25		
233	Keertana Finserve Limited	INE0NE307162	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
234	Aptus Finance India Private Limited	INE0M4M7059	06-Jun-25	06-Jun-25	Paid				09-Jun-25	09-Jun-25		
235	Aptus Finance India Private Limited	INE0M4M7059				06-Jun-25	06-Jun-25	Paid (Partial Redemption)	09-Jun-25	09-Jun-25		
236	Mahindra & Mahindra Financial Services Ltd	INE774008N46	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
237	Mahindra & Mahindra Financial Services Ltd	INE774008N45	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
238	Mahindra & Mahindra Financial Services Ltd	INE774008L06	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
239	Mahindra & Mahindra Financial Services Ltd	INE774008L08	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
240	Export Import Bank Of India (Exim Bank)	INE15408FN5	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
241	Mizuho Capcare Finance Private Limited	INE00807143	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
242	Mizuho Capcare Finance Private Limited	INE00807143				06-Jun-25	06-Jun-25	Paid (Partial Redemption)	06-Jun-25	09-Jun-25		
243	Eco Lifesciences Limited	INE40A08029	07-Jun-25	07-Jun-25	Paid				09-Jun-25	10-Jun-25		
244	Eco Lifesciences Limited	INE40A08011	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
245	India Towers Ltd	INE121080B8	07-Jun-25	07-Jun-25	Paid				07-Jun-25	07-Jun-25		
246	National Bank For Agriculture & Rural Development	INE261F0BAU2	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
247	National Bank For Agriculture & Rural Development	INE261F0BAU5	10-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
248	ICI Home Finance Company Limited	INE071608A40	10-Jun-25	10-Jun-25	Paid				10-Jun-25	11-Jun-25		
249	UK Housing Finance Ltd	INE115A07N14	10-Jun-25	10-Jun-25	Paid				11-Jun-25	11-Jun-25		
250	V											

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Calendar of Interest and Principal repayment for the Financial Year 2025-26										Details of action taken by debenture trustee, if any
			Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI		
286	Rajasthan Raya Vidhyut Utpadan Nigam Limited	INE819108018	24-Jun-25	19-Jun-25	Paid				24-Jun-25	25-Jun-25			
287	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25			
288	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Partial Redemption)	24-Jun-25	25-Jun-25			
289	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
290	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
291	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
292	Mahindra & Mahindra Financial Services Ltd	INE714007075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
293	Samman Finance Limited	INE244071300	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25			
294	Samman Finance Limited	INE244071300	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25			
295	National Bank For Agriculture & Rural Development	INE261080245	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
296	Mahindra & Mahindra Financial Services Ltd	INE714007075	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25			
297	Mahindra & Mahindra Financial Services Ltd	INE714007075	25-Jun-25	24-Jun-25	Paid	26-Jun-25	26-Jun-25	Paid (Full Redemption)	26-Jun-25	27-Jun-25			
298	National Bank For Agriculture & Rural Development	INE261080245	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
299	Keertana Finance Limited	INE065071847	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
300	National Bank For Agriculture & Rural Development	INE261080245	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
301	Fedbank Financial Services Limited	INE007067041	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
302	Fedbank Financial Services Limited	INE007067041	26-Jun-25	26-Jun-25	Paid	26-Jun-25	26-Jun-25	Paid (Partial Redemption)	26-Jun-25	27-Jun-25			
303	Goswami InfraTech Private Limited	INE219007382	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
304	Mahindra & Mahindra Financial Services Ltd	INE714007075	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
305	Mahindra & Mahindra Financial Services Ltd	INE714007075	27-Jun-25	27-Jun-25	Paid	27-Jun-25	27-Jun-25	Paid (Full Redemption)	27-Jun-25	30-Jun-25			
306	GMR Goa International Airport Limited	INE735080301	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
307	Bank Of Maharashtra	INE457080305	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
308	Veritas Finance Limited	INE448072724	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
309	Passat Digital Limited	INE420070702	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
310	National Bank For Agriculture & Rural Development	INE261080245	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
311	Mahindra & Mahindra Financial Services Ltd	INE714007075	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
312	Keertana Finance Limited	INE065071847	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
313	Aptus Finance India Private Limited	INE04M407022	28-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
314	Bhilaranga Hydro Power Ltd.	INE453072111	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
315	Bhilaranga Hydro Power Ltd.	INE453072111	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
316	Veritas Finance Limited	INE448072724	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
317	Veritas Finance Limited	INE448072724	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
318	Veritas Finance Limited	INE448072724	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
319	Kanchanpura Power Company Private Limited	INE1172607097	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
320	Kanchanpura Power Company Private Limited	INE1172607097	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
321	Samman Capital Limited	INE894081031	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
322	Passat Digital Limited	INE420070702	28-Jun-25	28-Jun-25	Paid				28-Jun-25	30-Jun-25			
323	Passat Digital Limited	INE420070702	28-Jun-25	28-Jun-25	Paid	28-Jun-25	28-Jun-25	Paid (Full Redemption)	28-Jun-25	30-Jun-25			
324	ICICI HOME FINANCE COMPANY LIMITED	INE071007819	28-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
325	Vedanta Limited	INE205407220	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
326	Samman Capital Limited	INE448072724	29-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
327	LC Housing Finance Ltd	INE115407076	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
328	LC Housing Finance Ltd	INE115407076	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
329	Hdfc Bank Ltd	INE404080385	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
330	Yes Bank Ltd	INE286080287	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
331	Yes Bank Ltd	INE286080287	29-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Full Redemption)	30-Jun-25	01-Jul-25			
332	Interior Trust	INE790207053	30-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
333	Kohima Maran Transmission Limited	INE483080812	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
334	Kohima Maran Transmission Limited	INE483080812	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	01-Jul-25			
335	Aviom India Housing Finance Private Limited	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	30-Jun-25	-	No information	-	01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
337	Aptus Finance India Private Limited	INE04M407022	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
338	Aptus Finance India Private Limited	INE04M407022	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	30-Jun-25			
339	AKARA Capital Advisors Private Limited	INE08X072724	30-Jun-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25			
340	AKARA Capital Advisors Private Limited	INE08X072724	30-Jun-25	27-Jun-25	Paid	30-Jun-25	27-Jun-25	Paid (Partial Redemption)	01-Jul-25	01-Jul-25			
341	Aptus Value Housing Finance India Limited	INE657080305	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
342	Delhi International Airport Limited	INE657080305	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
343	Delhi International Airport Limited	INE657080305	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
344	Delhi International Airport Limited	INE657080305	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
345	Delhi International Airport Limited	INE657080305	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
346	Delhi International Airport Limited	INE657080305	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
347	Samman Capital Limited	INE894081031	30-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
348	National Bank For Agriculture & Rural Development	INE261080245	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25			
349	Punjab National Bank	INE160408014	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
350	Sbi Cards & Payment Services Limited	INE186080300	30-Jun-25	30-Jun-25	Paid				27-Jun-25	01-Jul-25			
351	SBI LIMITED	INE285070598	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
352	Keertana Finance Limited	INE065071847	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
353	Haryana Vidhyut Prasaran Nigam Limited	INE355080864	01-Jul-25	26-Jun-25	Paid				30-Jun-25	27-Jun-25			
354	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
355	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
356	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
357	Aptus Value Housing Finance India Limited	INE657080305	01-Jul-25	01-Jul-25	Paid				02-Jul-25	02-Jul-25			
358	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
359	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
360	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
361	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
362	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
363	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
364	Summit Digital Infrastructure Limited	INE507107181	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
365	Aptus Value Housing Finance India Limited	INE657080305	02-Jul-25	02-Jul-25	Paid				02-Jul-25	03-Jul-25			
366	Passat Digital Limited	INE420070702	03-Jul-25	03-Jul-25	Paid				03-Jul-25	04-Jul-25			
367	Satin Finance Limited	INE380707033	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
368	Satin Finance Limited	INE380707033	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
369	Bank Of Maharashtra	INE457080305	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
370	National Bank For Agriculture & Rural Development	INE261080245	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
371	Prism Johnson Limited	INE010A08136	04-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
372	Prism Johnson Limited	INE010A08136	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
373	Aptus Value Housing Finance India Limited	INE657080305	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
374	Mahindra & Mahindra Financial Services Ltd	INE714007075	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
375	Rajasthan Raya Vidhyut Prasaran Nigam Limited	INE572090202	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
376	Keertana Finance Limited	INE065071847	06-Jul-25	05-Jul-25	Paid				07-Jul-25	07-Jul-25			
377	Aptus Finance India Private Limited	INE04M407022	06-Jul-25	07-Jul-25	Paid				07-Jul-25	07-Jul-25			
378	National Bank For Agriculture & Rural Development	INE261080245	08-Jul-25	08-Jul-25	Paid				08-Jul-25	08-Jul-25			
379	National Bank For Agriculture & Rural Development	INE261080245	08-Jul-25	08-Jul-25	Paid	08-Jul-25	08-Jul-25	Paid (Full Redemption)	08-Jul-25	09-Jul-25			
380	Aditya Birla Sun Life Insurance Company Limited	INE161080551	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25			
381	Shree India Securities Limited	INE320070703	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25			
382	Aptus Value Housing Finance India Limited	INE657080305	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
383	Vedanta Limited	INE205407220	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
384	Export Import Bank Of India (Exim Bank)	INE154080717	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
385	Keertana Finance Limited	INE065071847	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
386	Passat Digital Limited	INE420070702	12-Jul-25	12-Jul-25	Paid				12-Jul-25	14-Jul-25			
387	Passat Digital Limited	INE420070702	12-Jul-25	14-Jul-25	Paid	12-Jul-25	12-Jul-25	Paid (Partial Redemption)	12-Jul-25	14-Jul-25			
388	ICICI Limited	INE030A08044	13-Jul-25	11-Jul-25	Paid				13-Jul-25	15-Jul-25			
389	Keertana Finance Limited	INE065071847	13-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25			
390	LC Housing Finance Ltd	INE115407076	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25			
391	National Bank For Agriculture												

AXIS TRUSTEE SERVICES LIMITED													
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Stays of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
422	Oberti Realty Limited	INE09307074	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25			
423	Oberti Realty Limited	INE09307082	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25			
424	Mahindra Rural Housing Finance Limited	INE95008097	25-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25			
425	Universal Sompo General Insurance Company Limited	INE635A08015	25-Jul-25	24-Jul-25	Paid				25-Jul-25	25-Jul-25			
426	Sammaan Finance Limited	INE244071168	25-Jul-25	22-Jul-25	Paid				22-Jul-25	23-Jul-25			
427	Sammaan Finance Limited	INE244071130	25-Jul-25	22-Jul-25	Paid				22-Jul-25	23-Jul-25			
428	Keertana Finance Limited	INE065071204	25-Jul-25	25-Jul-25	Paid				25-Jul-25	28-Jul-25			
429	Keertana Finance Limited	INE065071147	26-Jul-25	25-Jul-25	Paid				28-Jul-25	28-Jul-25			
430	Veritas Finance Limited	INE480072757	27-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25			
431	Veritas Finance Limited	INE480072724	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
432	Veritas Finance Limited	INE480072724	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
433	Mahindra & Mahindra Financial Services Ltd	INE774507U46	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
434	Mahindra & Mahindra Financial Services Ltd	INE774507U46	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
435	Keertana Finance Limited	INE065071121	28-Jul-25	28-Jul-25	Paid				28-Jul-25	29-Jul-25			
436	Aptus Finance India Private Limited	INE04M407042	28-Jul-25	28-Jul-25	Paid				29-Jul-25	29-Jul-25			
437	National Bank For Agriculture & Rural Development	INE261080805	29-Jul-25	29-Jul-25	Paid				29-Jul-25	29-Jul-25			
438	Reliance Industries Limited	INE110070787	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
439	Palato Digital Limited	INE420071122	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
440	Aptus Value Housing Finance India Limited	INE852007147	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
441	Keertana Finance Limited	INE065071170	30-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25			
442	Keertana Finance Limited	INE065071170	30-Jul-25	30-Jul-25	Paid	30-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25			
443	Bhilaranga Hydro Power Ltd.	INE453022111	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
444	Bhilaranga Hydro Power Ltd.	INE453072023	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
445	Kanchanjunga Power Company Private Limited	INE117607097	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
446	Kanchanjunga Power Company Private Limited	INE117607089	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
447	National Bank For Agriculture & Rural Development	INE261080804	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
448	National Bank For Agriculture & Rural Development	INE261080884	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
449	National Bank For Agriculture & Rural Development	INE261080847	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
450	National Bank For Agriculture & Rural Development	INE261080807	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
451	Icici Home Finance Company Limited	INE071607629	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
452	Icici Home Finance Company Limited	INE071607629	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
453	Kohima-Marian Transmission Limited	INE482080512	31-Jul-25	31-Jul-25	Paid				01-Aug-25	01-Aug-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
454	Aviom India Housing Finance Private Limited	INE02307229	31-Jul-25		No Information					01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
455	Aviom India Housing Finance Private Limited	INE02307229				31-Jul-25		No information		01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
456	Aptus Finance India Private Limited	INE04M407034	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
457	Alaka Capital Advisors Private Limited	INE08X072724	31-Jul-25	30-Jul-25	Paid	31-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25			
458	Alaka Capital Advisors Private Limited	INE08X072724	31-Jul-25	30-Jul-25	Paid	31-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25			
459	Delhi International Airport Limited	INE657H08018	31-Jul-25	31-Jul-25	Paid				31-Jul-25	01-Aug-25			
460	National Bank For Agriculture & Rural Development	INE261080804	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
461	National Bank For Agriculture & Rural Development	INE261080804	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25			
462	UK Housing Finance Ltd	INE115407H10	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
463	UK Housing Finance Ltd	INE115407H10	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25			
464	Aptus Value Housing Finance India Limited	INE852007097	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
465	State Bank Of India	INE052A08089	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
466	ICICI Limited	INE039A09613	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
467	Tyger Capital Private Limited	INE010073111	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
468	Tyger Capital Private Limited	INE010073129	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
469	National Bank For Agriculture & Rural Development	INE261080890	02-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
470	Aptus Value Housing Finance India Limited	INE852007152	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25			
471	Icici Home Finance Company Limited	INE071607686	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25			
472	Sammaan Capital Limited	INE148082807	03-Aug-25	03-Aug-25	Paid				03-Aug-25	04-Aug-25			
473	Sammaan Capital Limited	INE148082807	03-Aug-25	03-Aug-25	Paid	03-Aug-25	01-Aug-25	Paid (Full Redemption)	03-Aug-25	04-Aug-25			
474	Export Import Bank Of India (Exim Bank)	INE51408076	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
475	Palato Digital Limited	INE420071114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
476	Palato Digital Limited	INE420071130	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
477	Satin Finance Limited	INE03K307025	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
478	National Bank For Agriculture & Rural Development	INE261080804	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
479	Bank of Maharashtra	INE457A08175	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25			
480	Aptus Value Housing Finance India Limited	INE852007121	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25			
481	Yes Bank Ltd	INE528082395	05-Aug-25	05-Aug-25	Paid	05-Aug-25	05-Aug-25	Paid (Full Redemption)	05-Aug-25	06-Aug-25			
482	Yes Bank Ltd	INE528082395	05-Aug-25	05-Aug-25	Paid	05-Aug-25	05-Aug-25	Paid (Full Redemption)	05-Aug-25	06-Aug-25			
483	Bharat Forge Limited	INE454A08012	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25			
484	Bharat Forge Limited	INE454A08012	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25			
485	Hdf Financial Services Limited	INE756081517	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25			
486	Tyger Capital Private Limited	INE010070887	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	06-Aug-25			
487	Tyger Capital Private Limited	INE010070887	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Partial Redemption)	06-Aug-25	06-Aug-25			
488	Mahindra Rural Housing Finance Limited	INE950070747	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25			
489	Indium Software (India) Private Limited	INE02W07019	06-Aug-25	04-Aug-25	Paid				05-Aug-25	05-Aug-25			
490	Keertana Finance Limited	INE065071162	06-Aug-25	06-Aug-25	Paid				07-Aug-25	07-Aug-25			
491	Aptus Finance India Private Limited	INE04M407059	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25			
492	Mahindra Rural Housing Finance Limited	INE950080814	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25			
493	Mahindra & Mahindra Financial Services Ltd	INE774507160	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25			
494	Srinivas Finance Limited	INE712A07101	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25			
495	Sbi Cards & Payment Services Limited	INE018808367	08-Aug-25	07-Aug-25	Paid				07-Aug-25	08-Aug-25			
496	Export Import Bank Of India (Exim Bank)	INE514080646	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
497	National Bank For Agriculture & Rural Development	INE261080872	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
498	Share India Securities Limited	INE329A07021	10-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
499	Keertana Finance Limited	INE065072720	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25			
500	Verdanta Limited	INE205A07253	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
501	Aptus Value Housing Finance India Limited	INE852007154	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
502	Keertana Finance Limited	INE065071188	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25			
503	Jannagar Utilities & Power Private Limited	INE93607182	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
504	Icici Home Finance Company Limited	INE071607439	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25			
505	Aditya Birla Sun Life Insurance Company Limited	INE515080869	12-Aug-25	12-Aug-25	Paid				12-Aug-25	13-Aug-25			
506	National Bank For Agriculture & Rural Development	INE261080842	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
507	National Bank For Financing Infrastructure And Development	INE0K1080843	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
508	Keertana Finance Limited	INE065071131	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
509	Mahindra & Mahindra Financial Services Ltd	INE774508M43	14-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25			
510	Mahindra & Mahindra Financial Services Ltd	INE774508M43	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	18-Aug-25			
511	UK Housing Finance Ltd	INE115407H10	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	14-Aug-25			
512	UK Housing Finance Ltd	INE115407H10	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	14-Aug-25			
513	Fedbank Financial Services Limited	INE07N07058	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
514	Fedbank Financial Services Limited	INE07N07058	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Partial Redemption)	14-Aug-25	14-Aug-25			
515	Tyger Capital Private Limited	INE01007137	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
516	Keertana Finance Limited	INE065072738	15-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
517	Hdf Financial Services Limited	INE75608199	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25			
518	Palato Digital Limited	INE42007056	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25			
519	Keertana Finance Limited	INE065072796	16-Aug										

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
562	Aadharsha InfraTech Private Limited	INE0RE008017	29-Aug-25	29-Aug-25	Paid	29-Aug-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
563	State Bank Of India	INE062A08847	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25			
564	Mahindra & Mahindra Financial Services Ltd	INE174007036	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25			
565	Bharti Axa Life Insurance Company Limited	INE108908029	30-Aug-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
566	Satin Finserve Limited	INE03K307041	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25			
567	Aptus Value Housing Finance India Limited	INE852007147	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25			
568	Keertana Finserve Limited	INE0NE507170	30-Aug-25	30-Aug-25	Paid				01-Sep-25	01-Sep-25			
569	Bhilaranga Hydro Power Ltd.	INE45307211	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25			
570	Bhilaranga Hydro Power Ltd.	INE45307203	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25			
571	Kanchanjunga Power Company Private Limited	INE117N07091	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25			
572	Kanchanjunga Power Company Private Limited	INE117N07089	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25			
573	National Bank For Agriculture & Rural Development	INE261F08E46	31-Aug-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
574	Kohima-Mariani Transmission Limited	INE483Z08012	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25			
575	Aviom India Housing Finance Private Limited	INE0E2307229	31-Aug-25		No Information					01-Sep-25	01-Sep-25		
576	Aviom India Housing Finance Private Limited	INE0E2307229				31-Aug-25		No Information		01-Sep-25	01-Sep-25		
577	Aptus Finance India Private Limited	INE04M407034	31-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25			
578	Alkara Capital Advisors Private Limited	INE08X907214	31-Aug-25	31-Aug-25	Paid				01-Sep-25	01-Sep-25			
579	Alkara Capital Advisors Private Limited	INE08X907214				31-Aug-25	31-Aug-25	Paid (Partial Redemption)	01-Sep-25	01-Sep-25			
580	Neogen Chemicals Limited	INE03S507013	31-Aug-25	30-Aug-25	Paid				01-Sep-25	01-Sep-25			
581	Delhi International Airport Limited	INE657608019	31-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25			
582	Export Import Bank Of India (Exim Bank)	INE514E08F65	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
583	National Bank For Agriculture & Rural Development	INE261F08A25	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
584	National Bank For Agriculture & Rural Development	INE261F08A82	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
585	Bank Of Baroda	INE028A08299	02-Sep-25	02-Sep-25	Paid				02-Sep-25	02-Sep-25			
586	Aptus Value Housing Finance India Limited	INE852007142	03-Sep-25	03-Sep-25	Paid				03-Sep-25	02-Sep-25			
587	ECL Finance Limited	INE04B08648	03-Sep-25	01-Sep-25	Paid				03-Sep-25	02-Sep-25			
588	ECL Finance Limited	INE04B08648				03-Sep-25	01-Sep-25	Paid (Full Redemption)	01-Sep-25	02-Sep-25			
589	Palau Digital Limited	INE42007130	03-Sep-25	03-Sep-25	Paid				03-Sep-25	03-Sep-25			
590	Dmi Finance Private Limited	INE604008140	04-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25			
591	Satin Finserve Limited	INE03K307025	04-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25			
592	Satin Finserve Limited	INE03K307025				04-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25			
593	Aptus Value Housing Finance India Limited	INE852007131	05-Sep-25	04-Sep-25	Paid				08-Sep-25	08-Sep-25			
594	Aptus Value Housing Finance India Limited	INE852007131				05-Sep-25	04-Sep-25	Paid (Partial Redemption)	08-Sep-25	08-Sep-25			
595	Ascend Telecom Infrastructure Private Limited	INE898908038	05-Sep-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25			
596	Ascend Telecom Infrastructure Private Limited	INE898908038				05-Sep-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25			
597	Vedanta Limited	INE02A08062	05-Sep-25	05-Sep-25	Paid				05-Sep-25	05-Sep-25			
598	Mizhuo Capsule Finance Private Limited	INE00B07143	06-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25			
599	Mizhuo Capsule Finance Private Limited	INE00B07143				06-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25			
600	Mahindra & Mahindra Financial Services Ltd	INE174008106	06-Sep-25	06-Sep-25	Paid				06-Sep-25	08-Sep-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
601	Mahindra & Mahindra Financial Services Ltd	INE174008118	06-Sep-25	06-Sep-25	Paid				06-Sep-25	08-Sep-25			
602	Keertana Finserve Limited	INE0NE507162	06-Sep-25	06-Sep-25	Paid				08-Sep-25	08-Sep-25			
603	Aptus Finance India Private Limited	INE04M407059	06-Sep-25	06-Sep-25	Paid				08-Sep-25	08-Sep-25			
604	Aptus Finance India Private Limited	INE04M407059				06-Sep-25	06-Sep-25	Paid (Partial Redemption)	08-Sep-25	08-Sep-25			
605	Indb Financial Services Limited	INE175608165	07-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25			
606	Bahadur Chand Investments Pvt Ltd	INE087N408092	08-Sep-25	04-Sep-25	Paid				09-Sep-25	09-Sep-25			
607	Samman Capital Limited	INE14808298	08-Sep-25	05-Sep-25	Paid				06-Sep-25	08-Sep-25			
608	State Bank Of India	INE02A08B14	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25			
609	National Bank For Agriculture & Rural Development	INE261F08C88	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25			
610	Bank Of Baroda	INE028A08356	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25			
611	National Bank For Agriculture & Rural Development	INE261F08A08	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25			
612	Share India Securities Limited	INE932X07023	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25			
613	Share India Securities Limited	INE932X07023				10-Sep-25	10-Sep-25	Paid (Partial Redemption)	11-Sep-25	11-Sep-25			
614	Share India Securities Limited	INE932X07015	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25			
615	Keertana Finserve Limited	INE0NE507220	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25			
616	Vedanta Limited	INE02A07253	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25			
617	National Bank For Agriculture & Rural Development	INE261F08D06	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25			
618	Aptus Value Housing Finance India Limited	INE852007154	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25			
619	Keertana Finserve Limited	INE0NE507188	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25			
620	Choice Finserve Private Limited	INE04S07137	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25			
621	Export Import Bank Of India (Exim Bank)	INE514E08FV4	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25			
622	Export Import Bank Of India (Exim Bank)	INE514E08FV4				12-Sep-25	12-Sep-25	Paid (Full Redemption)	12-Sep-25	12-Sep-25			
623	Aditya Birla Fashion And Retail Limited	INE47008123	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25			
624	Dmi Finance Private Limited	INE604008132	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25			
625	Keertana Finserve Limited	INE0NE507253	12-Sep-25	12-Sep-25	Paid				15-Sep-25	15-Sep-25			
626	Keertana Finserve Limited	INE0NE507113	13-Sep-25	13-Sep-25	Paid				15-Sep-25	15-Sep-25			
627	Indian Bank	INE562A08089	13-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25			
628	National Bank For Agriculture & Rural Development	INE261F08915	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25			
629	ICI Home Finance Company Limited	INE071007064	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25			
630	Sbi Cards & Payment Services Limited	INE018E08318	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25			
631	Sbi Cards & Payment Services Limited	INE018E08318				15-Sep-25	15-Sep-25	Paid (Full Redemption)	15-Sep-25	15-Sep-25			
632	Palau Digital Limited	INE42007064	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25			
633	Mahindra & Mahindra Financial Services Ltd	INE174007003	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25			
634	ECL Finance Limited	INE04B08083	15-Sep-25	11-Sep-25	Paid				12-Sep-25	15-Sep-25			
635	National Bank For Agriculture & Rural Development	INE261F08E07	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25			
636	Keertana Finserve Limited	INE0NE507278	15-Sep-25	15-Sep-25	Paid				16-Sep-25	16-Sep-25			
637	National Bank For Agriculture & Rural Development	INE261F08A46	16-Sep-25	16-Sep-25	Paid				16-Sep-25	16-Sep-25			
638	Keertana Finserve Limited	INE0NE507136	16-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25			
639	Keertana Finserve Limited	INE0NE507136				16-Sep-25	17-Sep-25	Paid (Partial Redemption)	17-Sep-25	17-Sep-25			
640	Ven Bank Ltd	INE328080440	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25			
641	National Bank For Agriculture & Rural Development	INE261F08C27	17-Sep-25	17-Sep-25	Paid				18-Sep-25	18-Sep-25			
642	National Bank For Agriculture & Rural Development	INE261F08B72	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25			
643	National Bank For Agriculture & Rural Development	INE261F08923	18-Sep-25	18-Sep-25	Paid				19-Sep-25	19-Sep-25			
644	ICI Limited	INE03B080905	18-Sep-25	18-Sep-25	Paid				19-Sep-25	19-Sep-25			
645	ICI Home Finance Company Limited	INE071007736	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25			
646	Aptus Value Housing Finance India Limited	INE852007139	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25			
647	Aptus Value Housing Finance India Limited	INE852007139				19-Sep-25	19-Sep-25	Paid (Partial Redemption)	19-Sep-25	19-Sep-25			
648	Keertana Finserve Limited	INE0NE507281	19-Sep-25	19-Sep-25	Paid				20-Sep-25	22-Sep-25			
649	National Bank For Agriculture & Rural Development	INE261F08C65	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25			
650	Satin Finserve Limited	INE03K307098	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25			
651	ESAF Small Finance Bank Limited	INE018E08123	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25			
652	ESAF Small Finance Bank Limited	INE018E08123	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25			
653	Alkara Capital Advisors Private Limited	INE08X907132	21-Sep-25	19-Sep-25	Paid				22-Sep-25	22-Sep-25			
654	Alkara Capital Advisors Private Limited	INE08X907132				21-Sep-25	19-Sep-25	Paid (Partial Redemption)	22-Sep-25	22-Sep-25			
655	Keertana Finserve Limited	INE0NE507139	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25			
656	Solar Industries India Ltd	INE343080816	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25			
657	National Bank For Agriculture & Rural Development	INE261F08B71	22-Sep-25	22-Sep-25									

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
707	The Tata Power Company Limited	INE45A08273	28-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
708	Icici Home Finance Company Limited	INE07107447	28-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
709	Jamnagar Utilities & Power Private Limited	INE036007174	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
710	Yes Bank Ltd	INE526008378	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
711	National Bank for Agriculture & Rural Development	INE261108019	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
712	National Bank for Agriculture & Rural Development	INE261108044	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
713	Hemachal Pradesh State Electricity Board Limited	INE220080036	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
714	Mahindra And Mahindra Ltd.	INE101A08088	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25			
715	Bhigangana Hydro Power Ltd.	INE43307211	30-Sep-25	26-Sep-25	Paid				29-Sep-25	30-Sep-25			
716	Bhigangana Hydro Power Ltd.	INE43307203	30-Sep-25	26-Sep-25	Paid				29-Sep-25	30-Sep-25			
717	Kanchanjunga Power Company Private Limited	INE117N07079	30-Sep-25	29-Sep-25	Paid				01-Oct-25	01-Oct-25			
718	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-25	29-Sep-25	Paid				01-Oct-25	01-Oct-25			
719	Keertana Finserve Limited	INE05670170	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
720	Oriental Nagpur Betul Highway Limited	INE105N07183	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
721	Oriental Nagpur Betul Highway Limited	INE105N07183	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-25			
722	Oriental Nagpur Betul Highway Limited	INE105N07436	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
723	Oriental Nagpur Betul Highway Limited	INE105N07436	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-25			
724	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
725	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-25			
726	ECL Finance Limited	INE80408676	30-Sep-25	26-Sep-25	Paid				28-Sep-25	29-Sep-25			
727	ECL Finance Limited	INE80408676	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Full Redemption)	28-Sep-25	29-Sep-25			
728	Intertrust Trust	INE790207053	30-Jun-25	27-Jun-25	Paid (As per the terms of the issue)				30-Sep-25	30-Sep-25			
729	Intertrust Trust	INE790207053	30-Sep-25	30-Sep-25	Paid (Partial Redemption)				30-Sep-25	30-Sep-25			
730	Pvc Rajasthan Highways Private Limited	INE709070117	30-Sep-25	25-Jul-25	Paid				26-Jul-25	28-Jul-25			
731	Pvc Rajasthan Highways Private Limited	INE709070117	30-Sep-25	25-Jul-25	Paid	30-Sep-25	25-Jul-25	Paid (Full Redemption)	26-Jul-25	28-Jul-25			
732	Delhi International Airport Limited	INE657N08035	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
733	Delhi International Airport Limited	INE657N08037	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
734	Delhi International Airport Limited	INE657N08043	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
735	Delhi International Airport Limited	INE657N08050	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
736	National Bank for Agriculture & Rural Development	INE2611080C4	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
737	National Bank for Agriculture & Rural Development	INE2611080H7	30-Sep-25	29-Sep-25	Paid				29-Sep-25	29-Sep-25			
738	National Bank for Agriculture & Rural Development	INE2611080H9	30-Sep-25	29-Sep-25	Paid				29-Sep-25	29-Sep-25			
739	National Bank for Agriculture & Rural Development	INE2611080I9	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
740	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
741	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
742	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
743	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
744	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
745	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
746	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
747	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
748	Delhi International Airport Limited	INE657N08019	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
749	Delhi International Airport Limited	INE657N08019	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	01-Oct-25			
750	Kohima-Mariani Transmission Limited	INE483208012	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
751	Kohima-Mariani Transmission Limited	INE483208012	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25			
752	Aviom India Housing Finance Private Limited	INE02307229	30-Sep-25	-	No information					01-Oct-25	01-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
753	Aviom India Housing Finance Private Limited	INE02307229				30-Sep-25	-	No information		01-Oct-25	01-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
754	Dmi Finance Private Limited	INE604007191	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
755	Dmi Finance Private Limited	INE604007191	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	01-Oct-25			
756	Adhoka Bullodon Limited	INE442080082	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
757	Adhoka Bullodon Limited	INE442080057	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
758	Adhoka Bullodon Limited	INE442080040	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
759	Aptus Finance India Private Limited	INE04M407034	30-Sep-25	30-Sep-25	Paid				01-Oct-2025 (BSE)	01-Oct-25			
760	Aptus Finance India Private Limited	INE04M407034	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-2025 (BSE)	01-Oct-25			
761	Akara Capital Advisors Private Limited	INE08XP07274	30-Sep-25	26-Sep-25	Paid				01-Oct-25	01-Oct-25			
762	Akara Capital Advisors Private Limited	INE08XP07274	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25			
763	Aptus Value Housing Finance India Limited	INE852071447	30-Sep-25	30-Sep-25	Paid				01-Oct-2025 (BSE)	01-Oct-25			
764	Oriental Nagpur Betul Highway Limited	INE105N07112	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
765	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
766	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
767	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
768	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
769	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
770	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
771	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
772	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
773	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
774	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
775	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
776	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
777	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
778	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
779	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
780	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
781	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
782	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
783	JS LIMITED	INE285470058	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
784	Negosen Chemicals Limited	INE136507013	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
785	Delhi International Airport Limited	INE657N08058	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
786	Yes Bank Ltd	INE526008345	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
787	Summit Digital Infrastructure Limited	INE507071739	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
788	Summit Digital Infrastructure Limited	INE507071746	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
789	Summit Digital Infrastructure Limited	INE507071743	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
790	Summit Digital Infrastructure Limited	INE507071738	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
791	Summit Digital Infrastructure Limited	INE507071740	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
792	Summit Digital Infrastructure Limited	INE507071712	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
793	Icici Home Finance Company Limited	INE071072702	01-Oct-25	01-Oct-25	Paid				01-Oct-25	01-Oct-25			
794	Summit Digital Infrastructure Limited	INE50707104	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
795	Summit Digital Infrastructure Limited	INE50707096	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
796	Summit Digital Infrastructure Limited	INE50707088	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
797	Summit Digital Infrastructure Limited	INE50707070	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
798	Summit Digital Infrastructure Limited	INE50707161	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25			
799	Aptus Value Housing Finance India Limited	INE852071462	01-Oct-25	01-Oct-25	Paid				01-Oct-25	01-Oct-25			
800	Yes Bank Ltd	INE526008386	03-Oct-25	03-Oct-25	Paid				03-Oct-25	06-Oct-25			
801	Talwalkars Healthclubs Limited	INE627207040	03-Oct-25	-	No information					03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
802	Talwalkars Healthclubs Limited	INE627207040				03-Oct-25	-	No information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
803	Patilo Digital Limited	INE420070130	03-Oct-25	03-Oct-25	Paid				03-Oct-25	03-Oct-25			
804	Satin Finserve Limited	INE03K307031	04-Oct-25	04-Oct-25	Paid				04-Oct-25	06-Oct-25			
805	Samvardhana Matheson International Limited	INE775A08097	04-Oct-25	04-Oct-25	Paid				04-Oct-25	06-Oct-25			
806	Talwalkars Better Value Fitness Ltd	INE502K07138	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	INE502K07138	</										

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
840	Mahindra Rural Housing Finance Limited	INE95008022										
841	Keertana Finserve Limited	INE06307113	13-Oct-25	13-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Full Redemption)	13-Oct-25	14-Oct-25	14-Oct-25	
842	Gmr Pochampalli Expressways Ltd	INE080407010	15-Oct-25	15-Oct-25	Paid				15-Oct-25	16-Oct-25	16-Oct-25	
843	Gmr Pochampalli Expressways Ltd	INE080407010				15-Oct-25	13-Oct-25	Paid (Partial Redemption)	16-Oct-25	16-Oct-25	16-Oct-25	
844	National Bank For Agriculture & Rural Development	INE261080884	15-Oct-25	15-Oct-25	Paid				15-Oct-25	15-Oct-25	15-Oct-25	
845	National Bank For Agriculture & Rural Development	INE261080884	15-Oct-25	15-Oct-25	Paid				15-Oct-25	15-Oct-25	15-Oct-25	
846	Keertana Finserve Limited	INE06307113	15-Oct-25	15-Oct-25	Paid				15-Oct-25	16-Oct-25	16-Oct-25	
847	Keertana Finserve Limited	INE06307113	16-Oct-25	16-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
848	National Bank For Agriculture & Rural Development	INE261080884	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
849	Reliance Industries Limited	INE0020408534	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
850	ESAF Small Finance Bank Limited	INE818W08131	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
851	Dmi Finance Private Limited	INE604008157	18-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
852	Yes Bank Ltd	INE28608394	18-Oct-25	-	been written down vide order of the Administrator dated March 14, 2020.				19-Oct-22	19-Oct-22	19-Oct-22	1. Information to CRA, Stock Exchange and SEBI 2. ATIS is a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
853	Palais Digital Limited	INE420070180	18-Oct-25	18-Oct-25	Paid				18-Oct-25	20-Oct-25	20-Oct-25	
854	Punjab And Sind Bank	INE608A08017	19-Oct-25	18-Oct-25	Paid				20-10-2025 (NRI)	20-Oct-25	20-Oct-25	
855	Aptus Value Housing Finance India Limited	INE852007139	19-Oct-25	18-Oct-25	Paid				20-10-2025 (BSE)	20-Oct-25	20-Oct-25	
856	Keertana Finserve Limited	INE063072851	19-Oct-25	18-Oct-25	Paid				20-Oct-25	20-Oct-25	20-Oct-25	
857	National Bank For Agriculture & Rural Development	INE261080884	20-Oct-25	20-Oct-25	Paid				20-Oct-25	20-Oct-25	20-Oct-25	
858	National Bank For Agriculture & Rural Development	INE261080884	21-Oct-25	23-Oct-25	Paid				23-Oct-25	23-Oct-25	23-Oct-25	
859	Akara Capital Advisors Private Limited	INE08XP07332	21-Oct-25	17-Oct-25	Paid				23-Oct-25	23-Oct-25	23-Oct-25	
860	Akara Capital Advisors Private Limited	INE08XP07332				21-Oct-25	17-Oct-25	Paid (Partial Redemption)	23-Oct-25	23-Oct-25	23-Oct-25	
861	Keertana Finserve Limited	INE06307113	22-Oct-25	22-Oct-25	Paid				23-Oct-25	23-Oct-25	23-Oct-25	
862	National Bank For Agriculture & Rural Development	INE261080884	22-Oct-25	23-Oct-25	Paid				23-Oct-25	23-Oct-25	23-Oct-25	
863	Lic Housing Finance Ltd	INE115A07157	23-Oct-25	23-Oct-25	Paid				23-Oct-25	24-Oct-25	24-Oct-25	
864	Lic Housing Finance Ltd	INE115A07157				23-Oct-25	23-Oct-25	Paid (Full Redemption)	23-Oct-25	24-Oct-25	24-Oct-25	
865	Keertana Finserve Limited	INE06307154	23-Oct-25	23-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
866	Aptus Value Housing Finance India Limited	INE852007139	23-Oct-25	23-Oct-25	Paid				24-Oct-25	23-Oct-25	23-Oct-25	
867	Keertana Finserve Limited	INE06307113	23-Oct-25	23-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
868	Obenoi Realty Limited	INE09307086	24-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
869	Obenoi Realty Limited	INE09307086				24-Oct-25	24-Oct-25	Paid (Partial Redemption) (Undertaking of Cash Sweep by the Company in terms of the Debenture Trust Deed, and the Offer Letter.)	24-Oct-25	24-Oct-25	24-Oct-25	
870	Obenoi Realty Limited	INE09307074	24-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
871	Obenoi Realty Limited	INE09307082	24-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
872	Jammagar Utilities & Power Private Limited	INE936007190	24-Oct-25	24-Oct-25	Paid				24-Oct-25	27-Oct-25	27-Oct-25	
873	State Bank Of India	INE062A08462	24-Oct-25	24-Oct-25	Paid				24-Oct-25	27-Oct-25	27-Oct-25	
874	Sarman Finance Limited	INE244070188	25-Oct-25	25-Oct-25	Paid				25-Oct-25	28-Oct-25	28-Oct-25	
875	Indian Bank	INE562A08107	25-Oct-25	27-Oct-25	Paid				28-Oct-25	28-Oct-25	28-Oct-25	
876	Sarman Finance Limited	INE244070150	25-Oct-25	18-Oct-25	Paid				28-Oct-25	28-Oct-25	28-Oct-25	
877	Lic Housing Finance Ltd	INE135A07036	25-Oct-25	27-Oct-25	Paid				27-Oct-25	28-Oct-25	28-Oct-25	
878	Keertana Finserve Limited	INE063071094	25-Oct-25	24-Oct-25	Paid				27-Oct-25	28-Oct-25	28-Oct-25	
879	Punjab National Bank	INE141A08035	26-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
880	Punjab National Bank	INE141A08035				26-Oct-25	24-Oct-25	Paid (Full Redemption)	24-Oct-25	24-Oct-25	24-Oct-25	
881	Keertana Finserve Limited	INE06307113	26-Oct-25	24-Oct-25	Paid				24-Oct-25	27-Oct-25	27-Oct-25	
882	Ventus Finance Limited	INE48A07257	27-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
883	Mahindra & Mahindra Financial Services Ltd	INE177450808	27-Oct-25	27-Oct-25	Paid				27-Oct-25	27-Oct-25	27-Oct-25	
884	Mahindra & Mahindra Financial Services Ltd	INE177450808				27-Oct-25	27-Oct-25	Paid (Full Redemption)	27-Oct-25	27-Oct-25	27-Oct-25	
885	Keertana Finserve Limited	INE06307113	28-Oct-25	28-Oct-25	Paid				28-Oct-25	28-Oct-25	28-Oct-25	
886	Aptus Finance India Private Limited	INE04M407042	28-Oct-25	28-Oct-25	Paid				28-Oct-25	28-Oct-25	28-Oct-25	
887	DLF Cyber City Developers Limited	INE188A07122	28-Oct-25	28-Oct-25	Paid				28-Oct-25	29-Oct-25	29-Oct-25	
888	Sika Peris And Terminals Ltd	INE041007158	28-Oct-25	28-Oct-25	Paid				28-Oct-25	29-Oct-25	29-Oct-25	
889	Export Import Bank Of India (Exim Bank)	INE154080607	28-Oct-25	28-Oct-25	Paid				28-Oct-25	29-Oct-25	29-Oct-25	
890	Export Import Bank Of India (Exim Bank)	INE154080607				29-Oct-25	29-Oct-25	Paid (Full Redemption)	29-Oct-25	29-Oct-25	29-Oct-25	
891	Hdfc Financial Services Limited	INE756082151	29-Oct-25	29-Oct-25	Paid				29-Oct-25	30-Oct-25	30-Oct-25	
892	Hci Limited	INE039A08461	29-Oct-25	29-Oct-25	Paid				29-Oct-25	30-Oct-25	30-Oct-25	
893	UNO Minds Limited	INE405A08089	29-Oct-25	29-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25	
894	Reliance Industries Limited	INE110070747	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25	
895	Reliance Industries Limited	INE110070747				30-Oct-25	30-Oct-25	Paid (Full Redemption)	30-Oct-25	30-Oct-25	30-Oct-25	
896	Palais Digital Limited	INE420071212	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25	
897	Aptus Value Housing Finance India Limited	INE852007147	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25	
898	Export Import Bank Of India (Exim Bank)	INE154080605	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25	
899	Keertana Finserve Limited	INE06307113	30-Oct-25	30-Oct-25	Paid				31-Oct-25	31-Oct-25	31-Oct-25	
900	Keertana Finserve Limited	INE06307113				30-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25	31-Oct-25	
901	Dmi Finance Private Limited	INE604008132	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25	
902	Dmi Finance Private Limited	INE604008132				30-Oct-25	30-Oct-25	Paid(Partial Premature Redemption)	30-Oct-25	30-Oct-25	30-Oct-25	
903	Bhilaranga Hydro Power Ltd.	INE45802211	31-Oct-25	30-Oct-25	Paid				30-Oct-25	03-Nov-25	03-Nov-25	
904	Bhilaranga Hydro Power Ltd.	INE45807029	31-Oct-25	30-Oct-25	Paid				31-Oct-25	03-Nov-25	03-Nov-25	
905	Kanchanlaxmi Power Company Private Limited	INE117A07097	31-Oct-25	30-Oct-25	Paid				01-Nov-25	03-Nov-25	03-Nov-25	
906	Kanchanlaxmi Power Company Private Limited	INE117A07098	31-Oct-25	30-Oct-25	Paid				01-Nov-25	03-Nov-25	03-Nov-25	
907	Hci Limited	INE039A08461	31-Oct-25	31-Oct-25	Paid				02-Nov-25	03-Nov-25	03-Nov-25	
908	Kohima-Mariani Transmission Limited	INE483080112	31-Oct-25	31-Oct-25	Paid				03-Nov-25	03-Nov-25	03-Nov-25	
909	Aviom India Housing Finance Private Limited	INE0E207229	31-Oct-25	-	No information				03-Nov-25	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	INE0E207229				31-Oct-25	-	No information	03-Nov-25	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	Aptus Finance India Private Limited	INE04M407034	31-Oct-25	30-Oct-25	Paid				31-Oct-25	31-Oct-25	31-Oct-25	
912	Akara Capital Advisors Private Limited	INE08XP07274	31-Oct-25	29-Oct-25	Paid				31-Oct-25	31-Oct-25	31-Oct-25	
913	Akara Capital Advisors Private Limited	INE08XP07274				31-Oct-25	29-Oct-25	Paid(Partial Redemption)	31-Oct-25	31-Oct-25	31-Oct-25	
914	Delhi International Airport Limited	INE567A08019	31-Oct-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25	01-Oct-25	
915	Neogen Chemicals Limited	INE136070113	31-Oct-25	24-Oct-25	Paid				27-Oct-25	02-Oct-25	02-Oct-25	
916	ICICI Home Finance Company Limited	INE071007850	01-Nov-25	01-Nov-25	Paid				01-Nov-25	04-Nov-25	04-Nov-25	
917	Aptus Value Housing Finance India Limited	INE852007162	02-Nov-25	03-Nov-25	Paid				03-Nov-25	04-Nov-25	04-Nov-25	
918	Titan Company Limited	INE280A08015	03-Nov-25	03-Nov-25	Paid				03-Nov-25	04-Nov-25	04-Nov-25	
919	Titan Company Limited	INE280A08015				03-Nov-25	03-Nov-25	Paid(Full redemption)	03-Nov-25	04-Nov-25	04-Nov-25	
920	Palais Digital Limited	INE42007114	03-Nov-25	03-Nov-25	Paid				03-Nov-25	03-Nov-25	03-Nov-25	
921	Export Import Bank Of India (Exim Bank)	INE154080613	03-Nov-25	03-Nov-25	Paid				03-Nov-25	03-Nov-25	03-Nov-25	
922	Palais Digital Limited	INE42007114	03-Nov-25	03-Nov-25	Paid				04-Nov-25	04-Nov-25	04-Nov-25	
923	Mahindra Rural Housing Finance Limited	INE950080808	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
924	Hci Limited	INE039A08461	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
925	Aptus Value Housing Finance India Limited	INE852007102	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
926	Hci Limited	INE039A08461	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
927	Bharti Telecom Limited	INE403082115	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
928	Bharti Telecom Limited	INE403082233	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
929	Bharti Telecom Limited	INE403082851	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
930	Bharti Telecom Limited	INE403082849	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
931	Bharti Telecom Limited	INE403082856	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
932	Bharti Telecom Limited	INE403082854	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
933	Hci Limited	INE039A08461	05-Nov-25	06-Nov-25	Paid				07-Nov-25	06-Nov-25	06-Nov-25	
934	ICICI Prudential Life Insurance Company Limited	INE172608014	06-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
935	Tyger Capital Private Limited	INE01E027087	06-Nov-25	06-Nov-25	Paid				06-Nov-25	07-Nov-25	07-Nov-25	
936	Tyger Capital Private Limited	INE01E027087				06-Nov-25	06-Nov-25	Paid (Partial Redemption)	06-Nov-25	07-Nov-25	07-Nov-25	
937	Indium Software (India) Private Limited	INE04M07019	06-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
938	Keertana Finserve Limited	INE063071612	06-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
939	Aptus Finance India Private Limited	INE04M407059	06-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
940	Palais Digital Limited	INE42007148	08-Nov-25									

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co operation, No information etc.)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
978	Aptus Value Housing Finance India Limited	INE852007339	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25		
979	State Bank Of India	INE062A08470	19-Nov-25	19-Nov-25	Paid				19-Nov-25	19-Nov-25		
980	Icici Home Finance Company Limited	INE071G07387	20-Nov-25	20-Nov-25	Paid				20-Nov-25	20-Nov-25		
981	Bharti Telecom Limited	INE403008132	21-Nov-25	21-Nov-25	Paid				21-Nov-25	21-Nov-25		
982	Bharti Telecom Limited	INE403008132	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	21-Nov-25		
983	Mahindra & Mahindra Financial Services Ltd.	INE74507U052	21-Nov-25	21-Nov-25	Paid				21-Nov-25	21-Nov-25		
984	Mahindra & Mahindra Financial Services Ltd.	INE74507U052	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	21-Nov-25		
985	Akara Capital Advisors Private Limited	INE08X97332	21-Nov-25	21-Nov-25	Paid				21-Nov-25	21-Nov-25		
986	Akara Capital Advisors Private Limited	INE08X97332	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	21-Nov-25		
987	Keertana Finserv Limited	INE0NE507136	22-Nov-25	21-Nov-25	Paid				24-Nov-25	24-Nov-25		
988	National Bank For Agriculture & Rural Development	INE261F08931	23-Nov-25	24-Nov-25	Paid				24-Nov-25	24-Nov-25		
989	Keertana Finserv Limited	INE0NE507134	23-Nov-25	21-Nov-25	Paid				24-Nov-25	24-Nov-25		
990	Aptus Value Housing Finance India Limited	INE852007170	23-Nov-25	24-Nov-25	Paid				24-Nov-25	24-Nov-25		
991	Keertana Finserv Limited	INE0NE507122	23-Nov-25	21-Nov-25	Paid				24-Nov-25	24-Nov-25		
992	Mahindra Rural Housing Finance Limited	INE50008105	24-Nov-25	24-Nov-25	Paid				25-Nov-25	25-Nov-25		
993	Icici Home Finance Company Limited	INE071G07361	24-Nov-25	24-Nov-25	Paid				24-Nov-25	24-Nov-25		
994	Icici Home Finance Company Limited	INE071G07361				24-Nov-25	24-Nov-25	Paid (Full Redemption)	24-Nov-25	24-Nov-25		
995	Motherson Sum Systems Limited	INE174A0683	25-Nov-25	25-Nov-25	Paid				25-Nov-25	25-Nov-25		
996	Export Import Bank Of India (Exim Bank)	INE154108F43	25-Nov-25	25-Nov-25	Paid				25-Nov-25	25-Nov-25		
997	National Bank For Agriculture & Rural Development	INE261F08C03	25-Nov-25	25-Nov-25	Paid				25-Nov-25	25-Nov-25		
998	Sammam Finance Limited	INE244U07388	25-Nov-25	24-Nov-25	Paid				25-Nov-25	25-Nov-25		
999	Sammam Finance Limited	INE244U07330	25-Nov-25	24-Nov-25	Paid				25-Nov-25	25-Nov-25		
1000	Keertana Finserv Limited	INE0NE507204	25-Nov-25	25-Nov-25	Paid				26-Nov-25	26-Nov-25		
1001	National Bank For Agriculture & Rural Development	INE261F08C12	26-Nov-25	26-Nov-25	Paid				26-Nov-25	26-Nov-25		
1002	Keertana Finserv Limited	INE0NE507147	26-Nov-25	26-Nov-25	Paid				27-Nov-25	27-Nov-25		
1003	Keertana Finserv Limited	INE0NE507147	26-Nov-25	26-Nov-25	Paid	26-Nov-25	26-Nov-25	Paid (Partial Redemption)	27-Nov-25	27-Nov-25		
1004	Ultratech Cement Limited	INE481G08107	26-Nov-25	26-Nov-25	Paid				26-Nov-25	26-Nov-25		
1005	Icici Home Finance Company Limited	INE071G07369	26-Nov-25	26-Nov-25	Paid				26-Nov-25	26-Nov-25		
1006	UNO Minda Limited	INE405G08077	27-Nov-25	27-Nov-25	Paid				27-Nov-25	27-Nov-25		
1007	Veritas Finance Limited	INE48UJ07257	27-Nov-25	26-Nov-25	Paid				26-Nov-25	26-Nov-25		
1008	Payoda Digital Limited	INE250C7098	27-Nov-25	27-Nov-25	Paid				27-Nov-25	27-Nov-25		
1009	National Bank For Agriculture & Rural Development	INE261F08B03	27-Nov-25	27-Nov-25	Paid				27-Nov-25	27-Nov-25		
1010	National Bank For Agriculture & Rural Development	INE261F08B49	27-Nov-25	27-Nov-25	Paid				27-Nov-25	27-Nov-25		
1011	Aasharhilla Infrastrach Private Limited	INE0H0C08017	28-Nov-25	28-Nov-25	Paid				28-Nov-25	28-Nov-25		
1012	Aasharhilla Infrastrach Private Limited	INE0H0C08017	28-Nov-25	28-Nov-25	Paid	28-Nov-25	28-Nov-25	Paid (Partial Redemption)	28-Nov-25	28-Nov-25		
1013	DBL Infra Assets Private Limited	INE0UE08011	28-Nov-25	16-Oct-25	Paid				16-10-2025 (BSE)	10-Nov-25		
1014	DBL Infra Assets Private Limited	INE0UE08011	28-Nov-25	28-Nov-25	Paid	28-Nov-25	16-Oct-25	Paid (Early Redemption)	16-10-2025 (BSE)	10-Nov-25		
1015	Keertana Finserv Limited	INE0NE507135	28-Nov-25	28-Nov-25	Paid				28-Nov-25	28-Nov-25		
1016	Bank Of Baroda	INE028A0884	28-Nov-25	28-Nov-25	Paid				28-Nov-25	28-Nov-25		
1017	Aptus Finance India Private Limited	INE0M4H07042	28-Nov-25	28-Nov-25	Paid				28-Nov-25	28-Nov-25		
1018	Aptus Finance India Private Limited	INE0M4H07042	28-Nov-25	28-Nov-25	Paid	28-Nov-25	28-Nov-25	Paid (Partial Redemption)	28-Nov-25	28-Nov-25		
1019	Hdf Financial Services Limited	INE75608697	29-Nov-25	29-Nov-25	Paid				02-Dec-25	02-Dec-25		
1020	Bhilangana Hydro Power Ltd.	INE43307211	30-Nov-25	27-Nov-25	Paid				28-Nov-25	28-Nov-25		
1021	Bhilangana Hydro Power Ltd.	INE433072093	30-Nov-25	27-Nov-25	Paid				28-Nov-25	28-Nov-25		
1022	Kanchanjunga Power Company Private Limited	INE117N07097	30-Nov-25	28-Nov-25	Paid				29-Nov-25	01-Dec-25		
1023	Kanchanjunga Power Company Private Limited	INE117N07099	30-Nov-25	28-Nov-25	Paid				29-Nov-25	01-Dec-25		
1024	Shri Sri Infrastructure Development Corporation Limited	INE472C07034	30-Nov-25	01-Dec-25	Paid				01-Dec-25	01-Dec-25		
1025	Kohima-Marani Transmission Limited	INE483208012	30-Nov-25	28-Nov-25	Paid				28-Nov-25	01-Dec-25		
1026	Aviom India Housing Finance Private Limited	INE0E2307229	30-Nov-25	-	No information				01-Dec-25	01-Dec-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
1027	Aviom India Housing Finance Private Limited	INE0E2307229				30-Nov-25	-	No information	01-Dec-25	01-Dec-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
1028	Satin Finserv Limited	INE03K307041	30-Nov-25	29-Nov-25	Paid				29-Nov-25	01-Dec-25		
1029	Aptus Finance India Private Limited	INE0M4H07034	30-Nov-25	28-Nov-25	Paid				28-Nov-25	01-Dec-25		
1030	Akara Capital Advisors Private Limited	INE08X97274	30-Nov-25	27-Nov-25	Paid				01-Dec-25	01-Dec-25		
1031	Akara Capital Advisors Private Limited	INE08X97274	30-Nov-25	27-Nov-25	Paid	30-Nov-25	27-Nov-25	Paid (Partial Redemption)	01-Dec-25	01-Dec-25		
1032	Aptus Value Housing Finance India Limited	INE852007147	30-Nov-25	28-Nov-25	Paid				28-Nov-25	01-Dec-25		
1033	Delhi International Airport Limited	INE657A08019	30-Nov-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
1034	Keertana Finserv Limited	INE0NE507170	30-Nov-25	29-Nov-25	Paid				01-Dec-25	01-Dec-25		
1035	Neogen Chemicals Limited	INE130G07013	30-Nov-25	27-Nov-25	Paid				28-Nov-25	01-Dec-25		
1036	Bank Of Baroda	INE028A08307	01-Dec-25	01-Dec-25	Paid				01-Dec-25	01-Dec-25		
1037	Aptus Value Housing Finance India Limited	INE852007162	03-Dec-25	03-Dec-25	Paid				03-Dec-25	02-Dec-25		
1038	Payoda Digital Limited	INE250C7130	03-Dec-25	03-Dec-25	Paid				04-Dec-25	04-Dec-25		
1039	Keertana Finserv Limited	INE0NE507246	03-Dec-25	03-Dec-25	Paid				04-Dec-25	04-Dec-25		
1040	Keertana Finserv Limited	INE0NE507246	03-Dec-25	03-Dec-25	Paid	03-Dec-25	03-Dec-25	Paid (Partial Redemption)	04-Dec-25	04-Dec-25		
1041	Dmi Finance Private Limited	INE0G4008140	04-Dec-25	04-Dec-25	Paid				04-Dec-25	04-Dec-25		
1042	Bharti Telecom Limited	INE403008181	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1043	Bharti Telecom Limited	INE403008181	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	INE403008207	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1045	Bharti Telecom Limited	INE403008189	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1046	National Bank For Agriculture & Rural Development	INE261F08C98	04-Dec-25	04-Dec-25	Paid				04-Dec-25	04-Dec-25		
1047	Aptus Value Housing Finance India Limited	INE852007121	05-Dec-25						08-Dec-25	08-Dec-25		
1048	Aptus Value Housing Finance India Limited	INE852007121	05-Dec-25	28-Nov-25	Paid	05-Dec-25	08-Dec-25	Paid (Partial Redemption)	08-Dec-25	08-Dec-25		
1049	Ascend Telecom Infrastructure Private Limited	INE89M08038	05-Dec-25	28-Nov-25	Paid	05-Dec-25	28-Nov-25	Paid (Partial Redemption)	29-Nov-25	01-Dec-25		
1050	Ascend Telecom Infrastructure Private Limited	INE89M08038	05-Dec-25	05-Dec-25	Paid				05-Dec-25	08-Dec-25		
1051	Bharti Telecom Limited	INE403008157	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid (Full Redemption)	05-Dec-25	08-Dec-25		
1052	Bharti Telecom Limited	INE403008157	05-Dec-25	05-Dec-25	Paid				05-Dec-25	08-Dec-25		
1053	Verdana Limited	INE20A08061	05-Dec-25	05-Dec-25	Paid				05-Dec-25	05-Dec-25		
1054	Mahindra & Mahindra Financial Services Ltd.	INE74508L06	06-Dec-25	06-Dec-25	Paid				08-Dec-25	08-Dec-25		
1055	Keertana Finserv Limited	INE0NE507162	06-Dec-25	06-Dec-25	Paid				08-Dec-25	08-Dec-25		
1056	Aptus Finance India Private Limited	INE0M4H07059	06-Dec-25	05-Dec-25	Paid				08-Dec-25	08-Dec-25		
1057	Aptus Finance India Private Limited	INE0M4H07059	06-Dec-25	05-Dec-25	Paid	06-Dec-25	05-Dec-25	Paid (Partial Redemption)	08-Dec-25	08-Dec-25		
1058	Mahindra & Mahindra Financial Services Ltd.	INE74508B178	06-Dec-25	06-Dec-25	Paid				06-Dec-25	08-Dec-25		
1059	National Bank For Agriculture & Rural Development	INE261F08B17	06-Dec-25	08-Dec-25	Paid				08-Dec-25	08-Dec-25		
1060	State Bank Of India	INE062A08330	06-Dec-25	06-Dec-25	Paid				08-Dec-25	08-Dec-25		
1061	National Bank For Agriculture & Rural Development	INE261F08A42	07-Dec-25	08-Dec-25	Paid				08-Dec-25	08-Dec-25		
1062	India Towers Ltd	INE12108020	07-Dec-25	05-Dec-25	Paid				08-Dec-25	08-Dec-25		
1063	India Towers Ltd	INE12108020				07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25		
1064	Export Import Bank Of India (Exim Bank)	INE154108E09	07-Dec-25	05-Dec-25	Paid				05-Dec-25	05-Dec-25		
1065	Export Import Bank Of India (Exim Bank)	INE154108E09	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	05-Dec-25	05-Dec-25		
1066	Indian Bank	INE162A08057	08-Dec-25	08-Dec-25	Paid				08-Dec-25	09-Dec-25		
1067	Indian Bank	INE162A08057	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	INE261F08A05	08-Dec-25	08-Dec-25	Paid				08-Dec-25	08-Dec-25		
1069	National Bank For Agriculture & Rural Development	INE261F08B54	10-Dec-25	10-Dec-25	Paid				11-Dec-25	11-Dec-25		
1070	Icici Home Finance Company Limited	INE071G08A6	10-Dec-25	10-Dec-25	Paid				10-Dec-25	10-Dec-25		
1071	Share India Securities Limited	INE932X07023	10-Dec-25	10-Dec-25	Paid				11-Dec-25	11-Dec-25		
1072	Share India Securities Limited	INE932X07023	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	INE932X07025	10-Dec-25	10-Dec-25	Paid				11-Dec-25	11-Dec-25		
1074	Payoda Digital Limited	INE250C7135	10-Dec-25	10-Dec-25	Paid				10-Dec-25	10-Dec-25		
1075	Reliance Industries Limited	INE002A08567	11-Dec-25	11-Dec-25	Paid				11-Dec-25	11-Dec-25		
1076	Aptus Value Housing Finance India Limited	INE852007154	11-Dec-25	11-Dec-25	Paid				11-Dec-25	11-Dec-25		
1077	Keertana Finserv Limited	INE0NE507188	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1078	Choei Finserv Private Limited	INE454507137	11-Dec-25	09-Dec-25	Paid				11-Dec-25	11-Dec-25		
1079	Keertana Finserv Limited	INE0NE507220	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1080	Keertana Finserv Limited	INE0NE507279	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1081	KPI Green Energy Limited	INE542W07014	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1082	KPI Green Energy Limited	INE542W07014	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid (Partial				

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1123	Icici Home Finance Company Limited	INE071607728	20-Dec-25										
1124	National Bank For Agriculture & Rural Development	INE261F08872	20-Dec-25										
1125	Bank Of Baroda	INE038A08315	21-Dec-25										
1126	Akara Capital Advisors Private Limited	INE08XP97332	21-Dec-25										
1127	Akara Capital Advisors Private Limited	INE08XP97332				21-Dec-25							
1128	Shi Cards & Payment Services Limited	INE018808277	22-Dec-25										
1129	Shi Cards & Payment Services Limited	INE018808277				22-Dec-25							
1130	Keertana Finserv Limited	INE0NE507139	22-Dec-25										
1131	National Bank For Agriculture & Rural Development	INE261F08709	22-Dec-25										
1132	National Bank For Financing Infrastructure And Development	INE0RU026827	22-Dec-25										
1133	Solar Industries India Ltd	INE343H08024	22-Dec-25										
1134	Solar Industries India Ltd	INE343H08024				22-Dec-25							
1135	Solar Industries India Ltd	INE343H08026	23-Dec-25										
1136	Solar Industries India Ltd	INE343H08026				23-Dec-25							
1137	Yes Bank Ltd	INE528G08352	23-Dec-25										
1138	Icici Home Finance Company Limited	INE071607462	23-Dec-25										
1139	Keertana Finserv Limited	INE0NE507154	23-Dec-25										
1140	Aptus Value Housing Finance India Limited	INE8S2007130	23-Dec-25										
1141	Keertana Finserv Limited	INE0NE507212	23-Dec-25										
1142	Keertana Finserv Limited	INE0NE507212				23-Dec-25							
1143	Rajasthan Raya Vidhyut Utpadan Nigam Limited	INE891F08018	24-Dec-25										
1144	Rajasthan Raya Vidhyut Utpadan Nigam Limited	INE891F08018				24-Dec-25							
1145	Canara Bank	INE476A08142	24-Dec-25										
1146	Mahindra & Mahindra Financial Services Ltd	INE774D07U055	24-Dec-25										
1147	Mahindra & Mahindra Financial Services Ltd	INE774D07U055				24-Dec-25							
1148	Mahindra Rural Housing Finance Limited	INE950008295	24-Dec-25										
1149	IKF Home Finance Limited	INE02V070065	24-Dec-25										
1150	Samman Finserv Limited	INE244U07158	25-Dec-25										
1151	Samman Finserv Limited	INE244U07150	25-Dec-25										
1152	Keertana Finserv Limited	INE0NE507204	25-Dec-25										
1153	National Bank For Agriculture & Rural Development	INE261F08A46	26-Dec-25										
1154	Mahindra & Mahindra Financial Services Ltd	INE774D07U056	26-Dec-25										
1155	National Bank For Agriculture & Rural Development	INE261F08717	26-Dec-25										
1156	Keertana Finserv Limited	INE0NE507147	26-Dec-25										
1157	Fedbank Financial Services Limited	INE007N07041	26-Dec-25										
1158	Fedbank Financial Services Limited	INE007N07041				26-Dec-25							
1159	Palazzo Digital Limited	INE400C07049	27-Dec-25										
1160	GMR Goa International Airport Limited	INE735J08051	27-Dec-25										
1161	Vertus Finance Limited	INE48U07257	27-Dec-25										
1162	Indian Bank	INE428A08101	27-Dec-25										
1163	National Bank For Agriculture & Rural Development	INE261F08B30	27-Dec-25										
1164	Aptus Value Housing Finance India Limited	INE8S2007138	27-Dec-25										
1165	Punjab National Bank	INE50A06290	28-Dec-25										
1166	Aptus Finance India Private Limited	INE0AM407042	28-Dec-25										
1167	Vertus Finance Limited	INE48U07240	28-Dec-25										
1168	Vertus Finance Limited	INE48U07232	28-Dec-25										
1169	Magma General Insurance Company Limited	INE312X08026	28-Dec-25										
1170	Renerv Global Private Limited	INE0AY207046	28-Dec-25										
1171	Hdf Financial Services Limited	INE1756B0244	28-Dec-25										
1172	Indian Bank	INE56A08073	30-Dec-25										
1173	Indian Bank	INE56A08073				30-Dec-25							
1174	National Bank For Agriculture & Rural Development	INE261F08100	30-Dec-25										
1175	National Bank For Agriculture & Rural Development	INE261F08C34	30-Dec-25										
1176	Aptus Value Housing Finance India Limited	INE8S2007147	30-Dec-25										
1177	Aptus Value Housing Finance India Limited	INE8S2007147				30-Dec-25							
1178	National Bank For Agriculture & Rural Development	INE261F08C06	30-Dec-25										
1179	Keertana Finserv Limited	INE0NE507130	30-Dec-25										
1180	DLF Cyber City Developments Limited	INE186K07130	30-Dec-25										
1181	Bhijangana Hydro Power Ltd.	INE43S07211	31-Dec-25										
1182	Bhijangana Hydro Power Ltd.	INE43S07209	31-Dec-25										
1183	Kanchanjunga Power Company Private Limited	INE117N07097	31-Dec-25										
1184	Kanchanjunga Power Company Private Limited	INE117N07089	31-Dec-25										
1185	Aditya Birla Fashion And Retail Limited	INE647C08131	31-Dec-25										
1186	Yes Bank Ltd	INE528G08303	31-Dec-25										
1187	Yes Bank Ltd	INE528G08303				31-Dec-25							
1188	Kohima Marian Transmission Limited	INE483B08012	31-Dec-25										
1189	Kohima Marian Transmission Limited	INE483B08012				31-Dec-25							
1190	Aviom India Housing Finance Private Limited	INE0E2B07229	31-Dec-25										
1191	Aviom India Housing Finance Private Limited	INE0E2B07229				31-Dec-25							
1192	Aptus Finance India Private Limited	INE0AM407034	31-Dec-25										
1193	Aptus Finance India Private Limited	INE0AM407034				31-Dec-25							
1194	Akara Capital Advisors Private Limited	INE08XP97274	31-Dec-25										
1195	Akara Capital Advisors Private Limited	INE08XP97274				31-Dec-25							
1196	Delhi International Airport Limited	INE657H08043	31-Dec-25										
1197	Delhi International Airport Limited	INE657H08050	31-Dec-25										
1198	Delhi International Airport Limited	INE657H08019	31-Dec-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
1199	Delhi International Airport Limited	INE657H08027	31-Dec-25										
1200	Delhi International Airport Limited	INE657H08035	31-Dec-25										
1201	Interise Trust	INE657H08035				31-Dec-25							
1202	Interise Trust	INE7902D7053	31-Dec-25										
1203	ISL LIMITED	INE128S02098	31-Dec-25										
1204	Neogen Chemicals Limited	INE1360D7013	31-Dec-25										
1205	Delhi International Airport Limited	INE657H08068	31-Dec-25										
1206	Keystone Realston Limited	INE263M07109	31-Dec-25										
1207	Interise Trust	INE7902D7061	31-Dec-25										
1208	Interise Trust	INE7902D7079	31-Dec-25										
1209	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03B807019	31-Dec-25										
1210	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03B807019				31-Dec-25							
1211	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03B807027	31-Dec-25										
1212	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE03B807027				31-Dec-25							
1213	Lodha Developers Limited	INE670K07349	31-Dec-25										
1214	Haryana Vidhyut Prasaran Nigam Limited	INE535H08064	01-Jan-26										
1215	Summit Digital Infrastructure Limited	INE507T07179	01-Jan-26										
1216	Summit Digital Infrastructure Limited	INE507T07161	01-Jan-26										
1217	Summit Digital Infrastructure Limited	INE507T07146	01-Jan-26										
1218	Summit Digital Infrastructure Limited	INE507T07153	01-Jan-26										
1219	Summit Digital Infrastructure Limited	INE507T07138	01-Jan-26										
1220	Summit Digital Infrastructure Limited	INE507T07120	01-Jan-26										
1221	Summit Digital Infrastructure Limited	INE507T07112	01-Jan-26										
1222	Summit Digital Infrastructure Limited	INE507T07104	01-Jan-26										
1223	Summit Digital Infrastructure Limited	INE507T07096	01-Jan-26										
1224	Summit Digital Infrastructure Limited	INE507T07088	01-Jan-26										
1225	Summit Digital Infrastructure Limited	INE507T07070	01-Jan-26										
1226	Summit Digital Infrastructure Limited	INE507T07167	01-Jan-26										
1227	Aptus Value Housing Finance India Limited	INE8S2007162	02-Jan-26										
1228	Satin Finserv Limited	INE03K07033	04-Jan-26										
1229	National Bank For Agriculture & Rural Development	INE261F08B49	01-Jan-26										
1230	Palazzo Digital Limited	INE400C07130	03-Jan-26										
1231	Rajasthan Raya Vidhyut Prasaran Nigam Limited	INE572F09202	05-Jan-26										
1232	Rajasthan Raya Vidhyut Prasaran Nigam Limited	INE572F09209				05-Jan-26							
1233	Reliance 3i Infocomm Limited	INE110U08078	05-Jan-26										
1234	Aptus Value Housing Finance India Limited	INE8S2007121	05-Jan-26										
1235	Aptus Value Housing Finance India Limited	INE8S2007121	05-Jan-26										
1236	Keertana Finserv Limited	INE0NE507162	06-Jan-26										
1237	Aptus Finance India Private Limited	INE0AM407059	06-Jan-26										
1238	Share India Securities Limited	INE932K07013	10-Jan-26										
1239	Palazzo Digital Limited	INE400C07155	10-Jan-26										
1240	Keertana Finserv Limited	INE0NE507220	12-Jan-26										
1241	Keertana Finserv Limited	INE0NE507220				12-Jan-26							
1242	Mahindra Rural Housing Finance Limited	INE950007388	11-Jan-26										
1243	Aptus Value Housing Finance India Limited	INE8S2007154	11-Jan-26										
1244	Export Import Bank Of India (Exim Bank)	INE514E08C04	11-Jan-26										
1245	Keertana Finserv Limited	INE0NE507138	11-Jan-26										
1246	Choice Finserv Private Limited	INE045E07117	11-Jan-26										
1247	Keertana Finserv Limited	INE0NE507279	11-Jan-26										
1248	National Bank For Agriculture & Rural Development	INE261F08725	12-Jan-26										
1249	Keertana Finserv Limited	INE0NE507233	12-Jan-26										
1250	Indian Bank	INE56A08086	13-Jan-26										
1251	National Bank For Agriculture & Rural Development	INE261F08733	13-Jan-26										
1252	Keertana Finserv Limited	INE0NE507113	13-Jan-26			</							

Calendar of Interest and Principal repayment for the Financial Year 2025-26						AXIS TRUSTEE SERVICES LIMITED					AXIS TRUSTEE			
Sl.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/DFI/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		
1274	National Bank for Agriculture and Rural Development	INE26108E02	19-Jan-26											
1275	Gr Infraprojects Limited	INE201P08175	20-Jan-26											
1276	Yes Bank Ltd	INE528G08329	20-Jan-26											
1277	Yes Bank Ltd	INE528G08329	20-Jan-26				20-Jan-26							
1278	Export Import Bank Of India (Exim Bank)	INE51440E062	21-Jan-26											
1279	Mahindra Rural Housing Finance Limited	INE95008162	21-Jan-26											
1280	Akara Capital Advisors Private Limited	INE08X073132	21-Jan-26											
1281	Akara Capital Advisors Private Limited	INE08X073132	21-Jan-26			21-Jan-26								
1282	Keertana Finserv Limited	INE0NE507139	22-Jan-26											
1283	Mahindra Rural Housing Finance Limited	INE95000748	22-Jan-26											
1284	National Bank For Agriculture & Rural Development	INE26108C70	22-Jan-26											
1285	Samvardhana Motherhood International Limited	INE775408089	23-Jan-26											
1286	Samvardhana Motherhood International Limited	INE775408089	23-Jan-26			23-Jan-26								
1287	Keertana Finserv Limited	INE0NE507212	23-Jan-26											
1288	Aptus Value Housing Finance India Limited	INE85200710	23-Jan-26											
1289	Keertana Finserv Limited	INE0NE507154	23-Jan-26											
1290	Dmi Finance Private Limited	INEI604007183	24-Jan-26											
1291	Dmi Finance Private Limited	INEI604007183	24-Jan-26			24-Jan-26								
1292	National Bank For Agriculture & Rural Development	INE26108B44	24-Jan-26											
1293	Sbi Bank (India) Limited	INE079X08027	24-Jan-26											
1294	Sbi Cards & Payment Services Limited	INE018E0842	24-Jan-26											
1295	Indian Bank	INE124G08051	25-Jan-26											
1296	Samman Finserv Limited	INE244U07188	25-Jan-26											
1297	Samman Finserv Limited	INE244U07150	25-Jan-26											
1298	Bank Of Baroda	INE028A08323	25-Jan-26											
1299	Keertana Finserv Limited	INE0NE507204	25-Jan-26											
1300	Keertana Finserv Limited	INE0NE507147	25-Jan-26											
1301	Veritas Finance Limited	INE48U07257	27-Jan-26											
1302	Icici Home Finance Company Limited	INE071G07579	27-Jan-26											
1303	Obero Realty Limited	INE09307086	27-Jan-26											
1304	Obero Realty Limited	INE09307074	27-Jan-26											
1305	Obero Realty Limited	INE09307082	27-Jan-26											
1306	Aptus Value Housing Finance India Limited	INE852007188	27-Jan-26											
1307	Keertana Finserv Limited	INE0NE507121	28-Jan-26											
1308	Aptus Finance India Private Limited	INE0M4H07042	28-Jan-26											
1309	Lk Housing Finance Ltd	INE115407W2	28-Jan-26											
1310	Lk Housing Finance Ltd	INE115407W2	28-Jan-26			28-Jan-26								
1311	DUI Cyber City Developers Limited	INE186K07122	28-Jan-26											
1312	Mahindra & Mahindra Financial Services Ltd	INE774D07V61	29-Jan-26											
1313	Sbi Cards & Payment Services Limited	INE018E0844	29-Jan-26											
1314	Aditya Birla Real Estate Limited	INE055A08039	30-Jan-26											
1315	Aditya Birla Real Estate Limited	INE055A08039	30-Jan-26			30-Jan-26								
1316	National Bank for Agriculture & Rural Development	INE26108D09	30-Jan-26											
1317	National Bank for Agriculture & Rural Development	INE26108D09	30-Jan-26			30-Jan-26								
1318	National Bank for Agriculture & Rural Development	INE26108A21	30-Jan-26											
1319	Aditya Birla Fashion And Retail Limited	INE647008115	30-Jan-26											
1320	Aditya Birla Fashion And Retail Limited	INE647008115	30-Jan-26			30-Jan-26								
1321	Mahindra Rural Housing Finance Limited	INE950070420	30-Jan-26											
1322	Mahindra Rural Housing Finance Limited	INE950070420	30-Jan-26			30-Jan-26								
1323	Passalo Digital Limited	INE420037172	30-Jan-26											
1324	Aptus Value Housing Finance India Limited	INE852007147	30-Jan-26											
1325	Keertana Finserv Limited	INE0NE507170	30-Jan-26											
1326	Keertana Finserv Limited	INE0NE507170	30-Jan-26			30-Jan-26								
1327	Bhilaijanga Hydro Power Ltd.	INE43807211	31-Jan-26											
1328	Bhilaijanga Hydro Power Ltd.	INE43807203	31-Jan-26											
1329	Kanchanjunga Power Company Private Limited	INE117K07097	31-Jan-26											
1330	Kanchanjunga Power Company Private Limited	INE117K07089	31-Jan-26											
1331	National Bank for Agriculture & Rural Development	INE26108B84	31-Jan-26											
1332	Kohima Marian Transmission Limited	INE483208012	31-Jan-26											
1333	Aviom India Housing Finance Private Limited	INE0E182729	31-Jan-26											
1334	Aviom India Housing Finance Private Limited	INE0E182729	31-Jan-26	30-Sep-25	Paid	31-Jan-26			30-Sep-25		01-Oct-25			
1335	Delhi International Airport Limited	INE574080019	31-Jan-26											
1336	Aptus Finance India Private Limited	INE0M4H07034	31-Jan-26											
1337	Akara Capital Advisors Private Limited	INE08X07274	31-Jan-26											
1338	Akara Capital Advisors Private Limited	INE08X07274	31-Jan-26			31-Jan-26								
1339	Nesogen Chemicals Limited	INE13507013	31-Jan-26											
1340	Export Import Bank Of India (Exim Bank)	INE514E08F9	01-Feb-26											
1341	Bharti Telecom Limited	INE40308298	01-Feb-26											
1342	National Bank For Agriculture & Rural Development	INE26108B80	02-Feb-26											
1343	Lk Housing Finance Ltd	INE11540790	02-Feb-26											
1344	Lk Housing Finance Ltd	INE11540790	02-Feb-26			02-Feb-26								
1345	Aptus Value Housing Finance India Limited	INE852007162	02-Feb-26											
1346	Passalo Digital Limited	INE420037164	03-Feb-26											
1347	Mahindra & Mahindra Financial Services Ltd	INE774D07V44	03-Feb-26											
1348	Passalo Digital Limited	INE420037130	03-Feb-26											
1349	National Bank for Agriculture & Rural Development	INE26108D043	04-Feb-26											
1350	Gr Infraprojects Limited	INE201P08209	05-Feb-26											
1351	Aptus Value Housing Finance India Limited	INE852007121	05-Feb-26											
1352	National Bank for Financing Infrastructure And Development	INE06U080850	05-Feb-26											
1353	National Bank for Agriculture & Rural Development	INE26108B98	05-Feb-26											
1354	Tyger Capital Private Limited	INE01E020787	06-Feb-26											
1355	Tyger Capital Private Limited	INE01E020787	06-Feb-26			06-Feb-26								
1356	Indium Software (India) Private Limited	INE02N070219	06-Feb-26											
1357	Keertana Finserv Limited	INE0NE507162	06-Feb-26											
1358	Aptus Finance India Private Limited	INE0M4H07059	06-Feb-26											
1359	Aggu Vopak Terminals Limited	INE0N070315	06-Feb-26											
1360	Passalo Digital Limited	INE420037148	08-Feb-26											
1361	SG Finserv Limited	INE618R07012	10-Feb-26											
1362	Share India Securities Limited	INE932X07023	10-Feb-26											
1363	Passalo Digital Limited	INE420037155	10-Feb-26											
1364	ESAF Small Finance Bank Limited	INE818W08156	10-Feb-26											
1365	Keertana Finserv Limited	INE0NE507220	11-Feb-26											
1366	Aptus Value Housing Finance India Limited	INE852007154	11-Feb-26											
1367	Keertana Finserv Limited	INE0NE507188	11-Feb-26											
1368	Choice Finserv Private Limited	INE04S07137	11-Feb-26											
1369	Keertana Finserv Limited	INE0NE507279	11-Feb-26											
1370	Icici Home Finance Company Limited	INE071G07805	12-Feb-26											
1371	Export Import Bank Of India (Exim Bank)	INE51440E064	12-Feb-26											
1372	Keertana Finserv Limited	INE0NE507253	12-Feb-26											
1373	National Bank For Agriculture & Rural Development	INE26108B42	13-Feb-26											
1374	Keertana Finserv Limited	INE0NE507113	13-Feb-26											
1375	National Bank For Agriculture & Rural Development	INE26108B29	14-Feb-26											
1376	Fedbank Financial Services Limited	INE007N07058	14-Feb-26											
1377	Fedbank Financial Services Limited	INE007N07058	14-Feb-26			14-Feb-26								
1378	ESAF Small Finance Bank Limited	INE818W08149	14-Feb-26											
1379	Icici Home Finance Company Limited	INE071G07652	15-Feb-26											
1380	Icici Home Finance Company Limited	INE071G07645	15-Feb-26											
1381	Keertana Finserv Limited	INE0NE507238	15-Feb-26											
1382	Passalo Digital Limited	INE420037056	16-Feb-26											
1383	Keertana Finserv Limited	INE0NE507196	16-Feb-26											
1384	National Bank For Agriculture & Rural Development	INE26108D78	17-Feb-26											
1385	Narayana Hrudyalaya Limited	INE10P08024	17-Feb-26											
1386	National Bank For Agriculture & Rural Development	INE26108D78	17-Feb-26											
1387	Bank Of Maharashtra	INE457A08183	18-Feb-26											
1388	Aptus Value Housing Finance India Limited	INE852007139	19-Feb-26											
1389	Keertana Finserv Limited	INE0NE507261	19-Feb-26											
1390	Vedanta Limited	INE205A08038	20-Feb-26											
1391	Vedanta Limited	INE205A08020	20-Feb-26											
1392	Sterile Technologies Ltd	INE08N073125	20-Feb-26											
1393	Sterile Technologies Ltd	INE08N073125	20-Feb-26			20-Feb-26								
1394	State Bank Of India	INE062A08355	21-Feb-26											
1395	Sbi General Insurance Company Limited	INE01M408012	21-Feb-26											
1396	Akara Capital Advisors Private Limited	INE08X073132	21-Feb-26											
1397	Akara Capital Advisors Private Limited	INE08X073132	21-Feb-26			21-Feb-26								
1398	Keertana Finserv Limited	INE0NE507139	22-Feb-26											
1399	Bank Of Baroda	INE028A08331	22-Feb-26											
1400	Yes Bank Ltd	INE528G08042	22-Feb-26											
1401	National Bank For Agriculture & Rural Development	INE26108C704	22-Feb-26											
1402	Keertana Finserv Limited	INE0NE507154	23-Feb-26											
1403	Icici Home Finance Company Limited	INE071G08A12	23-Feb-26											
1404	Icici Home Finance Company Limited	INE071G08A44	23-Feb-26											
1405	The Tata Power Company Limited	INE245A08216	23-Feb-26											
1406	The Tata Power Company Limited	INE245A08216	23-Feb-26			23-Feb-26								
1407	Aptus Value Housing Finance India Limited</													

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, Non Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, Non Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1425	Mahindra & Mahindra Financial Services Ltd	INE7740DBMY6	27-Feb-26									
1426	National Bank for Agriculture & Rural Development	INEZ61F0BBCH	27-Feb-26									
1427	Aadharika InfraTech Private Limited	INEZ61F0BAA4	27-Feb-26									
1428	Aadharika InfraTech Private Limited	INEOEC00B017	27-Feb-26									
1429	Aadharika InfraTech Private Limited	INEOEC00B017				27-Feb-26						
1430	Aptus Value Housing Finance India Limited	INR8S2007J188	27-Feb-26									
1431	Mahindra Rural Housing Finance Limited	INR5X0C0D7446	28-Feb-26									
1432	Delta International Airport Limited	INEG5740E019	28-Feb-26	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
1433	Bhilaijana Hydro Power Ltd.	INE453D7211	28-Feb-26									
1434	Bhilaijana Hydro Power Ltd.	INE453D7201	28-Feb-26									
1435	Kanchanpura Power Company Private Limited	INEI17N07097	28-Feb-26									
1436	Kohima-Mariano Transmission Limited	INE453D8012	28-Feb-26									
1437	Keertana Fiservs Limited	INOEN507J21	28-Feb-26									
1438	Satin Finserv Limited	INE03K30T041	28-Feb-26									
1439	Aptus Finance India Private Limited	INEGM4M70304	28-Feb-26									
1440	Akara Capital Advisors Private Limited	INE0BKPD724	28-Feb-26									
1441	Akara Capital Advisors Private Limited	INE0BKPD724				28-Feb-26						
1442	Aptus Value Housing Finance India Limited	INR8S2007J147	28-Feb-26									
1443	Aptus Finance India Private Limited	INEGM4M70402	28-Feb-26									
1444	Aptus Finance India Private Limited	INEGM4M70402				28-Feb-26						
1445	Kanchanpura Power Company Private Limited	INEI17N07089	28-Feb-26									
1446	Hc Limited	INE03QAC9C09	28-Feb-26									
1447	Sbi Cards & Payment Services Limited	INE018E0B859	28-Feb-26									
1448	DBL Infra Assets Private Limited	INEUEU0011	28-Feb-26	16-Oct-25	Paid				16-10-2025 (BSI)	10-Nov-25		
1449	DBL Infra Assets Private Limited	INEUEU0011				28-Feb-26	16-Oct-25	Paid (Early Redemption)	16-10-2025 (BSI)	10-Nov-25		
1450	Keertana Fiservs Limited	INOEN507J190	28-Feb-26									
1451	Neogon Chemicals Limited	INEI36S07013	28-Feb-26									
1452	National Bank for Agriculture & Rural Development	INEZ61F0BA05	01-Mar-26									
1453	National Bank for Agriculture & Rural Development	INEZ61F0BA02	01-Mar-26									
1454	Bahadur Chand Investments Pvt Ltd	INE087M08134	01-Mar-26									
1455	Bahadur Chand Investments Pvt Ltd	INE087M08126	01-Mar-26									
1456	Aptus Value Housing Finance India Limited	INR8S2007J162	02-Mar-26									
1457	XL Networks Limited	INEIX0D7011	02-Mar-26									
1458	Lic Housing Finance Ltd	INEI15A0700	03-Mar-26									
1459	Lic Housing Finance Ltd	INEI15A07000				03-Mar-26						
1460	Rasata Digital Limited	INE420C07130	03-Mar-26									
1461	Dmi Finance Private Limited	INE604C00840	04-Mar-26									
1462	Mahindra & Mahindra Financial Services Ltd.	INE7740DF7M8	05-Mar-26									
1463	Ascend Telecom Infrastructure Private Limited	INE89090838	05-Mar-26									
1464	Ascend Telecom Infrastructure Private Limited	INE89090838				05-Mar-26						
1465	Aptus Value Housing Finance India Limited	INR8S2007J121	05-Mar-26									
1466	Aptus Value Housing Finance India Limited	INR8S2007J121				05-Mar-26						
1467	Ultratech Cement Limited	INE481G08123	05-Mar-26									
1468	Ultratech Cement Limited	INE481G08115	05-Mar-26									
1469	Vedanta Limited	INE05A00B061	05-Mar-26									
1470	Mahindra & Mahindra Financial Services Ltd	INE7740DBMY6	06-Mar-26									
1471	Keertana Fiservs Limited	INOEN507J162	06-Mar-26									
1472	Aptus Finance India Private Limited	INEGM4M70209	06-Mar-26									
1473	Aptus Finance India Private Limited	INEGM4M70209				06-Mar-26						
1474	Mahindra & Mahindra Financial Services Ltd.	INE7740DBMY6	06-Mar-26									
1475	Bank of Maharashtra	INE47A00B050	06-Mar-26									
1476	National Bank for Agriculture & Rural Development	INEZ61F0BA0C0	06-Mar-26									
1477	Icici Home Finance Company Limited	INE07JG07660	06-Mar-26									
1478	Bahadur Chand Investments Pvt Ltd	INE087M08118	06-Mar-26									
1479	Bahadur Chand Investments Pvt Ltd	INE087M08118	07-Mar-26									
1480	State Bank Of India	INE060A08613	09-Mar-26									
1481	National Bank for Agriculture & Rural Development	INEZ61F0B0C6	09-Mar-26									
1482	National Bank for Agriculture & Rural Development	INEZ61F0B0C8	09-Mar-26									
1483	National Bank for Agriculture & Rural Development	INEZ61F0BA0A8	10-Mar-26									
1484	Share India Securities Limited	INE93X027023	10-Mar-26									
1485	Share India Securities Limited	INE93X027023				10-Mar-26						
1486	Share India Securities Limited	INE93X027015	10-Mar-26									
1487	Rasata Digital Limited	INE420C07155	10-Mar-26									
1488	Keertana Fiservs Limited	INOEN507J220	11-Mar-26									
1489	Export Import Bank Of India (Exim Bank)	INEI1401006C2	11-Mar-26									
1490	National Bank for Agriculture & Rural Development	INEZ61F0B0B6	11-Mar-26									
1491	Aptus Value Housing Finance India Limited	INR8S2007J154	11-Mar-26									
1492	Aptus Value Housing Finance India Limited	INR8S2007J154				11-Mar-26						
1493	Keertana Fiservs Limited	INOEN507J188	11-Mar-26									
1494	Choice Fiservs Private Limited	IND04507J137	11-Mar-26									
1495	Keertana Fiservs Limited	INOEN507J279	11-Mar-26									
1496	KPI Green Energy Limited	INE42W027014	11-Mar-26									
1497	KPI Green Energy Limited	INE542W02014	11-Mar-26									
1498	Dmi Finance Private Limited	INE604C00812	12-Mar-26									
1499	Keertana Fiservs Limited	INOEN507J293	12-Mar-26									
1500	Keertana Fiservs Limited	INOEN507J113	13-Mar-26									
1501	Jsw Energy Limited	INEI121080113	13-Mar-26									
1502	Jsw Energy Limited	INEI121080113				13-Mar-26						
1503	Export Import Bank Of India (Exim Bank)	INEI140100F10	14-Mar-26									
1504	National Bank for Agriculture & Rural Development	INEZ61F0B0B4	14-Mar-26									
1505	National Bank for Agriculture & Rural Development	INEZ61F0B0B15	14-Mar-26									
1506	Rasata Digital Limited	INE42C07064	15-Mar-26									
1507	National Bank for Agriculture & Rural Development	INEZ61F0B0E15	15-Mar-26									
1508	Niva Bupa Health Insurance Company Limited	INE995S08028	15-Mar-26									
1509	National Bank for Agriculture & Rural Development	INEZ61F0B0F15	15-Mar-26									
1510	National Bank for Agriculture & Rural Development	INEZ61F0B0714	15-Mar-26									
1511	Mahindra And Mahindra Ltd.	INEI01A08070	15-Mar-26									
1512	Jo Credit Limited	INE282H07018	15-Mar-26									
1513	Keertana Fiservs Limited	INOEN507J238	15-Mar-26									
1514	National Bank for Agriculture & Rural Development	INEZ61F0B0A46	16-Mar-26									
1515	Keertana Fiservs Limited	INOEN507J196	16-Mar-26									
1516	Keertana Fiservs Limited	INOEN507J196				16-Mar-26						
1517	National Bank for Agriculture & Rural Development	INEZ61F0B0C27	17-Mar-26									
1518	National Bank for Agriculture & Rural Development	INEZ61F0B0782	17-Mar-26									
1519	Export Import Bank Of India (Exim Bank)	INEI140100G46	18-Mar-26									
1520	Export Import Bank Of India (Exim Bank)	INEI140100G46				18-Mar-26						
1521	Ashok Leyland Limited	INE08A07406	18-Mar-26									
1522	Tyger Capital Private Limited	INEI01G07101	18-Mar-26									
1523	Tyger Capital Private Limited	INEI01G07095	18-Mar-26									
1524	Shriram Finance Limited	INEI23A07093	18-Mar-26									
1525	Shriram Finance Limited	INEI23A07093				18-Mar-26						
1526	National Bank for Agriculture & Rural Development	INEZ61F0B0W02	19-Mar-26									
1527	National Bank for Agriculture & Rural Development	INEZ61F0B0W02				19-Mar-26						
1528	Naranga Industries Limited	INE410P00016	19-Mar-26									
1529	Solar Industries India Ltd	INE343H08024	19-Mar-26									
1530	Solar Industries India Ltd	INE343H08024				19-Mar-26						
1531	Aptus Value Housing Finance India Limited	INR8S2007J139	19-Mar-26									
1532	Keertana Fiservs Limited	INOEN507J261	19-Mar-26									
1533	Satin Finserv Limited	INE03K30T058	20-Mar-26									
1534	ESAF Small Finance Bank Limited	INE18W08121	20-Mar-26									
1535	ESAF Small Finance Bank Limited	INE18W08115	20-Mar-26									
1536	Bharat Forge Limited	INE46A00B038	20-Mar-26									
1537	Magma General Insurance Company Limited	INE11208042	20-Mar-26									
1538	Magma General Insurance Company Limited	INE112080314	20-Mar-26									
1539	Hdfc Bank Ltd	INE00A00A042	20-Mar-26									
1540	Hindustan Zinc Limited	INEZ67A00B46	21-Mar-26									
1541	Hindustan Zinc Limited	INEZ67A00B020	21-Mar-26									
1542	Hindustan Zinc Limited	INEZ67A00B020				21-Mar-26						
1543	Hindustan Zinc Limited	INEZ67A00B038	21-Mar-26									
1544	Akara Capital Advisors Private Limited	INE0BKPD7332	21-Mar-26									
1545	Akara Capital Advisors Private Limited	INE0BKPD7332				21-Mar-26						
1546	Keertana Fiservs Limited	INOEN507J139	22-Mar-26									
1547	Punjab National Bank	INEI60A08308	22-Mar-26									
1548	National Bank for Agriculture & Rural Development	INEZ61F0B0F1	22-Mar-26									
1549	National Bank for Agriculture & Rural Development	INEZ61F0B0F48	23-Mar-26									
1550	Keertana Fiservs Limited	INOEN507J154	23-Mar-26									
1551	National Bank for Agriculture & Rural Development	INEZ61F0B0A73	23-Mar-26									
1552	National Bank for Agriculture & Rural Development	INEZ61F07057	23-Mar-26									
1553	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INEI17H08089	23-Mar-26									
1554	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INEI17H08089				23-Mar-26						
1555	Keertana Fiservs Limited	INOEN507J122	23-Mar-26									
1556	Keertana Fiservs Limited	INOEN507J122				23-Mar-26						
1557	National Bank for Agriculture & Rural Development	INEZ61F07032	23-Mar-26									
1558	Mahindra & Mahindra Financial Services Ltd	INE7740D7053	23-Mar-26									
1559	Mahindra & Mahindra Financial Services Ltd	INE7740D7053				23-Mar-26						
1560	National Bank for Agriculture & Rural Development	INEZ61F07040	23-Mar-26									
1561	National Bank for Agriculture & Rural Development	INEZ61F07040				23-Mar-26						
1562	National Bank for Agriculture & Rural Development	INEZ61F07024	23-Mar-26									
1563	National Bank for Agriculture & Rural Development	INEZ61F07024				23-Mar-26						
1564												

