

Calendar of Interest and Principal repayment for the Financial Year 2025-26											AXIS TRUSTEE SERVICES LIMITED		AXIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / New Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/Delayed / New Co-operation, No Information etc.)	Date of confirmation from the Company/PA/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	INE50707153	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
3	Mahindra & Mahindra Financial Services Ltd	INE774008494	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
4	Mahindra & Mahindra Financial Services Ltd	INE774008407	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
5	Mahindra & Mahindra Financial Services Ltd	INE774008401	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
6	Mahindra & Mahindra Financial Services Ltd	INE774008411	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
7	Mahindra & Mahindra Financial Services Ltd	INE774008405	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
8	Mahindra & Mahindra Financial Services Ltd	INE774008407	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
9	Mahindra & Mahindra Financial Services Ltd	INE774007989	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
10	Mahindra & Mahindra Financial Services Ltd	INE774007971	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
11	Summit Digital Infrastructure Limited	INE50707138	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
12	Summit Digital Infrastructure Limited	INE50707120	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	INE50707070	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
18	Aptus Value Housing Finance India Limited	INE852007997	02-Apr-25	02-Apr-25	Paid					02-Apr-25	02-Apr-25			
19	Aptus Value Housing Finance India Limited	INE852007071	02-Apr-25	02-Apr-25	Paid					02-Apr-25	02-Apr-25			
20	Satin Finserve Limited	INE01807033	04-Apr-25	04-Apr-25	Paid					04-Apr-25	07-Apr-25			
21	Sheela Foam Limited	INE316008046	04-Apr-25	04-Apr-25	Paid					04-Apr-25	07-Apr-25			
22	Satin Finserve Limited	INE01807025	04-Apr-25	04-Apr-25	Paid	04-Apr-25	04-Apr-25	Paid (Full Redemption)		04-Apr-25	07-Apr-25			
23	Satin Finserve Limited	INE01807025	04-Apr-25	04-Apr-25	Paid					04-Apr-25	07-Apr-25			
24	National Bank For Agriculture & Rural Development	INE26108492	05-Apr-25	07-Apr-25	Paid					07-Apr-25	08-Apr-25			
25	Om Bank India Limited	INE0700019	05-Apr-25	07-Apr-25	Paid					07-Apr-25	08-Apr-25			
26	Aptus Value Housing Finance India Limited	INE852007111	05-Apr-25	04-Apr-25	Paid					08-Apr-24	08-Apr-24			
27	Keertana Finserve Limited	INE09507162	06-Apr-25	05-Apr-25	Paid					07-Apr-25	07-Apr-25			
28	Aptus Finance India Private Limited	INE044002059	06-Apr-25	05-Apr-25	Paid					07-Apr-25	07-Apr-25			
29	Vedanta Limited	INE05407253	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
30	Icici Home Finance Company Limited	INE07160746	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
31	Icici Home Finance Company Limited	INE07160746	11-Apr-25	11-Apr-25	Paid	11-Apr-25	11-Apr-25	Paid (Full Redemption)		11-Apr-25	11-Apr-25			
32	National Bank For Agriculture & Rural Development	INE26108023	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
33	National Bank For Agriculture & Rural Development	INE26108023	11-Apr-25	11-Apr-25	Paid	11-Apr-25	11-Apr-25	Paid (Full Redemption)		11-Apr-25	11-Apr-25			
34	National Bank For Agriculture & Rural Development	INE26108021	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
35	Aptus Value Housing Finance India Limited	INE852007154	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
36	Palisado Digital Limited	INE42007106	12-Apr-25	12-Apr-25	Paid					12-Apr-25	15-Apr-25			
37	Icici Home Finance Company Limited	INE071607793	12-Apr-25	12-Apr-25	Paid					15-Apr-25	15-Apr-25			
38	Keertana Finserve Limited	INE09507113	13-Apr-25	13-Apr-25	Paid					15-Apr-25	15-Apr-25			
39	Shriram Finance Limited	INE71240703	13-Apr-25	13-Apr-25	Paid					15-Apr-25	15-Apr-25			
40	iti Limited	INE03940493	13-Apr-25	13-Apr-25	Paid					15-Apr-25	15-Apr-25			
41	iti Limited	INE03940493	13-Apr-25	13-Apr-25	Paid	13-Apr-25	13-Apr-25	Paid (Full Redemption)		15-Apr-25	15-Apr-25			
42	National Bank For Agriculture & Rural Development	INE26108025	14-Apr-25	15-Apr-25	Paid					15-Apr-25	15-Apr-25			
43	Gm Pochampalli Expressway Ltd	INE80807010	15-Apr-25	11-Apr-25	Paid					16-Apr-25	16-Apr-25			
44	Gm Pochampalli Expressway Ltd	INE80807010	15-Apr-25	11-Apr-25	Paid	15-Apr-25	11-Apr-25	Paid (Partial Redemption)		16-Apr-25	15-Apr-25			
45	National Bank For Agriculture & Rural Development	INE26108026	15-Apr-25	15-Apr-25	Paid					15-Apr-25	15-Apr-25			
46	Om Finance Private Limited	INE04008157	18-Apr-25	17-Apr-25	Paid					17-Apr-25	17-Apr-25			
47	Mahindra Rural Housing Finance Limited	INE95008031	18-Apr-25	18-Apr-25	Paid					18-Apr-25	21-Apr-25			
48	Palisado Digital Limited	INE42007080	18-Apr-25	18-Apr-25	Paid					18-Apr-25	21-Apr-25			
49	Bharat Forge Limited	INE46408020	18-Apr-25	17-Apr-25	Paid					17-Apr-25	17-Apr-25			
50	Bharat Forge Limited	INE46408020	18-Apr-25	17-Apr-25	Paid	18-Apr-25	17-Apr-25	Paid (Full Redemption)		17-Apr-25	17-Apr-25			
51	Mahindra & Mahindra Financial Services Ltd	INE774008404	19-Apr-25	19-Apr-25	Paid					19-Apr-25	21-Apr-25			
52	Icici Home Finance Company Limited	INE071607278	19-Apr-25	19-Apr-25	Paid					19-Apr-25	21-Apr-25			
53	Aptus Value Housing Finance India Limited	INE852007139	19-Apr-25	19-Apr-25	Paid					21-Apr-25	21-Apr-25			
54	Export Import Bank of India (Eim Bank)	INE51480886	20-Apr-25	21-Apr-25	Paid					21-Apr-25	22-Apr-25			
55	National Bank For Agriculture & Rural Development	INE26108021	21-Apr-25	21-Apr-25	Paid					21-Apr-25	22-Apr-25			
56	Keertana Finserve Limited	INE09507139	22-Apr-25	21-Apr-25	Paid					21-Apr-25	22-Apr-25			
57	Sikka Ports And Terminals Ltd	INE941007008	22-Apr-25	22-Apr-25	Paid					22-Apr-25	23-Apr-25			
58	Shriram Finance Limited	INE71240701	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	22-Apr-25	Paid		22-Apr-25	23-Apr-25			
61	Keertana Finserve Limited	INE09507154	23-Apr-25	23-Apr-25	Paid					24-Apr-25	24-Apr-25			
62	Oberoi Realty Limited	INE09307056	24-Apr-25	24-Apr-25	Paid					24-Apr-25	25-Apr-25			
63	Oberoi Realty Limited	INE09307054	24-Apr-25	24-Apr-25	Paid					24-Apr-25	25-Apr-25			
64	Oberoi Realty Limited	INE09307082	24-Apr-25	24-Apr-25	Paid					24-Apr-25	25-Apr-25			
65	Export Import Bank of India (Eim Bank)	INE51480844	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Mar-25			
66	Samman Finance Limited	INE24407168	25-Apr-25	23-Apr-25	Paid					28-Mar-25	28-Mar-25			
67	Samman Finance Limited	INE24407150	25-Apr-25	23-Apr-25	Paid					28-Mar-25	28-Mar-25			
68	Rensons Global Private Limited	INE042007053	25-Apr-25	21-Apr-25	Paid					21-Apr-25	23-Apr-25			
69	Rensons Global Private Limited	INE042007053	25-Apr-25	21-Apr-25	Paid	25-Apr-25	21-Apr-25	Paid (Full Redemption)		21-Apr-25	23-Apr-25			
70	Mahindra & Mahindra Financial Services Ltd	INE774007087	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
71	Mahindra & Mahindra Financial Services Ltd	INE774007087	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		25-Apr-25	28-Apr-25			
72	Pratim Finance Limited	INE002407024	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
73	Pratim Finance Limited	INE002407024	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		25-Apr-25	28-Apr-25			
74	Reliance Industries Limited	INE002408117	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
75	Reliance Industries Limited	INE002408117	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		25-Apr-25	28-Apr-25			
76	Balrisha Industries Ltd	INE78708021	25-Apr-25	25-Apr-25	Paid					28-Apr-25	28-Apr-25			
77	Balrisha Industries Ltd	INE78708021	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		28-Apr-25	28-Apr-25			
78	Keertana Finserve Limited	INE09507147	26-Apr-25	25-Apr-25	Paid					28-Apr-25	28-Apr-25			
79	iti Limited	INE03940895	26-Apr-25	28-Apr-25	Paid					29-Apr-25	29-Apr-25			
80	Mahindra & Mahindra Financial Services Ltd	INE774007028	27-Apr-25	25-Apr-25	Paid		25-Apr-25	Paid (Full Redemption as per agreed terms mentioned in the term sheet)		25-Apr-25	28-Apr-25			
81	Veritas Finance Limited	INE48807257	27-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
82	Lci Housing Finance Ltd	INE11540709	27-Apr-25	28-Apr-25	Paid					28-Apr-25	29-Apr-25			
83	Edify Limited	INE01608021	27-Apr-25	28-Apr-25	Paid					28-Apr-25	29-Apr-25			
84	Icici Home Finance Company Limited	INE071607156	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	28-Apr-25	Paid		28-Apr-25	29-Apr-25			
86	Keertana Finserve Limited	INE09507121	28-Apr-25	28-Apr-25	Paid					29-Apr-25	29-Apr-25			
87	National Bank For Agriculture & Rural Development	INE26108018	28-Apr-25	28-Apr-25	Paid					29-Apr-25	29-Apr-25			
88	Aptus Finance India Private Limited	INE044007042	28-Apr-25	28-Apr-25	Paid					28-Apr-25	29-Apr-25			
89	Mahindra Rural Housing Finance Limited	INE95008030	29-Apr-25	29-Apr-25	Paid					29-Apr-25	30-Apr-25			
90	Icici Home Finance Company Limited	INE071607053	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	29-Apr-25	Paid		29-Apr-25	30-Apr-25			
92	Mahindra Rural Housing Finance Limited	INE95008034	29-Apr-25	29-Apr-25	Paid					29-Apr-25	30-Apr-25			
93	Mahindra Rural Housing Finance Limited	INE95008034	29-Apr-25	29-Apr-25	Paid	29-Apr-25	29-Apr-25	Paid (Full Redemption)		29-Apr-25	30-Apr-25			
94	National Bank For Agriculture & Rural Development	INE26108023	29-Apr-25	29-Apr-25	Paid					29-Apr-25	30-Apr-25			
95	National Bank For Agriculture & Rural Development	INE26108023	30-Apr-25	30-Apr-25	Paid					30-Apr-25	30-Apr-25			
96	Kanchanjunga Power Company Private Limited	INE11700797	30-Apr-25	30-Apr-25	Paid					30-Apr-25	30-Apr-25			
97	Kanchanjunga Power Company Private Limited	INE11700789	30-Apr-25	29-Apr-25	Paid					30-Apr-25	30-Apr-25			
98	Bhilainaga Hydro Power Ltd	INE45307211	30-Apr-25	29-Apr-25	Paid					30-Apr-25	30-Apr-25			
99	Bhilainaga Hydro Power Ltd	INE45307203	30-Apr-25	29-Apr-25	Paid					30-Apr-25	30-Apr-25			
100	L&M Metro Rail (Hyderabad) Limited	INE128080060	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
101	Palisado Digital Limited	INE42007122	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
102	Kohistan Transmission Limited	INE481080212	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
103	L&M Metro Rail (Hyderabad) Limited	INE128080086	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
104	L&M Metro Rail (Hyderabad) Limited	INE128080078	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
105	Reliance Industries Limited	INE002407047	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
106	L&M Metro Rail (Hyderabad) Limited	INE128080060	30-Apr-25	30-Apr-25	Paid	30-Apr-25	30-Apr-25	Paid		30-Apr-25	02-May-25			
107	Aviom India Housing Finance Private Limited	INE82307229	30-Apr-25	-	No information					-	02-May-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		
108	Aviom India Housing Finance Private Limited	INE82307229	30-Apr-25	-	No information	30-Apr-25	-	No information		-	02-May-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		
109	Aptus Finance India Private Limited	INE044007034	30-Apr-25	3										

Calendar of Interest and Principal repayment for the Financial Year 2025-26											AVIS TRUSTEE		
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/PA/Trustee/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	
151	Mahindra Rural Housing Finance Limited	INE95008063	18-May-25	19-May-25	Paid					19-May-25	19-May-25		
152	Export Import Bank of India (Exim Bank)	INE514087961	18-May-25	19-May-25	Paid					19-May-25	19-May-25		
153	National Bank For Agriculture & Rural Development	INE82108886	18-May-25	19-May-25	Paid					19-May-25	19-May-25		
154	ICI Limited	INE039A09M5	18-May-25	19-May-25	Paid					20-May-25	20-May-25		
155	Mahindra Rural Housing Finance Limited	INE95008121	19-May-25	19-May-25	Paid					19-May-25	19-May-25		
156	National Bank For Agriculture & Rural Development	INE82108881	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	INE95008071	20-May-25	20-May-25	Paid					20-May-25	21-May-25		
159	ICI Home Finance Company Limited	INE071007405	20-May-25	20-May-25	Paid					20-May-25	21-May-25		
160	ICI Home Finance Company Limited	INE071007405				20-May-25	20-May-25	Paid (Full Redemption)		20-May-25	21-May-25		
161	Mahindra & Mahindra Financial Services Ltd	INE74007JX3	21-May-25	21-May-25	Paid					21-May-25	22-May-25		
162	Mahindra & Mahindra Financial Services Ltd	INE74007JY9	21-May-25	21-May-25	Paid					21-May-25	22-May-25		
163	Mahindra & Mahindra Financial Services Ltd	INE74007JY9				21-May-25	21-May-25	Paid (Full Redemption)		21-May-25	22-May-25		
164	Keertana Finserve Limited	INE69507139	21-May-25	21-May-25	Paid					22-May-25	23-May-25		
165	National Bank For Agriculture & Rural Development	INE82108891	21-May-25	21-May-25	Paid					26-May-25	26-May-25		
166	ICI Housing Finance Ltd	INE154077041	23-May-25	23-May-25	Paid					26-May-25	26-May-25		
167	Keertana Finserve Limited	INE69507154	23-May-25	23-May-25	Paid					26-May-25	26-May-25		
168	National Bank For Agriculture & Rural Development	INE82108801	25-May-25	26-May-25	Paid					26-May-25	26-May-25		
169	Samman Finserve Limited	INE24407168	25-May-25	21-May-25	Paid					21-May-25	23-May-25		
170	Samman Finserve Limited	INE24407150	25-May-25	21-May-25	Paid					21-May-25	23-May-25		
171	Export Import Bank of India (Exim Bank)	INE51408709	26-May-25	26-May-25	Paid					26-May-25	27-May-25		
172	National Bank For Agriculture & Rural Development	INE82108817	26-May-25	26-May-25	Paid					26-May-25	27-May-25		
173	ICI Home Finance Company Limited	INE071007130	26-May-25	26-May-25	Paid					26-May-25	27-May-25		
174	Fedbank Financial Services Limited	INE00700203	26-May-25	26-May-25	Paid					26-May-25	27-May-25		
175	Keertana Finserve Limited	INE69507147	26-May-25	26-May-25	Paid					27-May-25	27-May-25		
176	Keertana Finserve Limited	INE69507147				26-May-25	26-May-25	Paid		27-May-25	27-May-25		
177	Veritas Finance Limited	INE44807257	27-May-25	26-May-25	Paid					26-May-25	27-May-25		
178	Veritas Digital Limited	INE44802096	27-May-25	27-May-25	Paid					27-May-25	27-May-25		
179	National Bank For Agriculture & Rural Development	INE82108800	27-May-25	27-May-25	Paid					27-May-25	28-May-25		
180	Keertana Finserve Limited	INE69507121	28-May-25	28-May-25	Paid					28-May-25	28-May-25		
181	National Bank For Agriculture & Rural Development	INE82108820	28-May-25	28-May-25	Paid					28-May-25	28-May-25		
182	Aptus Finance India Private Limited	INE84M07042	28-May-25	28-May-25	Paid					28-May-25	28-May-25		
183	Aptus Finance India Private Limited	INE84M07042				28-May-25	28-May-25	Paid (Partial Redemption)		28-May-25	28-May-25		
184	Infra Assets Private Limited	INE08108111	28-May-25	28-May-25	Paid					28-May-25	28-May-25		
185	DBL Infra Assets Private Limited	INE08108111				28-May-25	28-May-25	Paid (Partial Redemption)		28-May-25	28-May-25		
186	LI Housing Finance Ltd	INE115407407	29-May-25	29-May-25	Paid					29-May-25	30-May-25		
187	LI Housing Finance Ltd	INE115407407				29-May-25	29-May-25	Paid (Full Redemption)		29-May-25	30-May-25		
188	Trent Limited	INE84908082	29-May-25	29-May-25	Paid					29-May-25	30-May-25		
189	Mahindra Rural Housing Finance Limited	INE95008139	30-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
190	Mahindra Rural Housing Finance Limited	INE95008089	30-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
191	Satin Finserve Limited	INE039307041	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	Ashrafiya InfraTech Private Limited	INE08108017	30-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
194	Ashrafiya InfraTech Private Limited	INE08108017				30-May-25	30-May-25	Paid (Partial Redemption)		30-May-25	02-Jun-25		
195	Keertana Finserve Limited	INE69507170	30-May-25	30-May-25	Paid					02-Jun-25	02-Jun-25		
196	Bhilainaga Hydro Power Ltd	INE45307211	30-May-25	30-May-25	Paid					31-May-25	02-Jun-25		
197	Bhilainaga Hydro Power Ltd	INE45307203	30-May-25	30-May-25	Paid					31-May-25	02-Jun-25		
198	Kanchanjunga Power Company Private Limited	INE117007097	30-May-25	30-May-25	Paid					31-May-25	02-Jun-25		
199	Kanchanjunga Power Company Private Limited	INE117007089	30-May-25	30-May-25	Paid					31-May-25	02-Jun-25		
200	Mahindra & Mahindra Financial Services Ltd	INE74007JX3	31-May-25	31-May-25	Paid					31-May-25	02-Jun-25		
201	Kohima Mariani Transmission Limited	INE483208012	31-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
202	Aviom India Housing Finance Private Limited	INE02307229	31-May-25		No Information						02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
203	Aviom India Housing Finance Private Limited	INE02307229				31-May-25		No Information			02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
204	Aptus Finance India Private Limited	INE84M07034	31-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
205	Alara Capital Advisors Private Limited	INE88P07274	31-May-25	29-May-25	Paid					31-May-25	02-Jun-25		
206	Alara Capital Advisors Private Limited	INE88P07274				31-May-25	29-May-25	Paid (Partial Redemption)		31-May-25	02-Jun-25		
207	Delta International Airport Limited	INE852007019	31-May-25	30-May-25	Paid					30-May-25	02-Jun-25		
208	Mahindra Rural Housing Finance Limited	INE95007248	01-Jun-25	02-Jun-25	Paid					02-Jun-25	03-Jun-25		
209	Aptus Value Housing Finance India Limited	INE852007097	01-Jun-25	02-Jun-25	Paid					02-Jun-25	03-Jun-25		
210	Aptus Value Housing Finance India Limited	INE852007071	01-Jun-25	02-Jun-25	Paid					02-Jun-25	03-Jun-25		
211	National Bank For Agriculture & Rural Development	INE82108807	01-Jun-25	02-Jun-25	Paid					02-Jun-25	03-Jun-25		
212	National Bank For Agriculture & Rural Development	INE82108879	01-Jun-25	02-Jun-25	Paid					02-Jun-25	03-Jun-25		
213	Aptus Value Housing Finance India Limited	INE852007162	01-Jun-25	02-Jun-25	Paid					02-Jun-25	03-Jun-25		
214	ICI Cards & Payment Services Limited	INE01808292	03-Jun-25	03-Jun-25	Paid					03-Jun-25	04-Jun-25		
215	ICI Cards & Payment Services Limited	INE01808292				03-Jun-25	03-Jun-25	Paid (Full Redemption)		03-Jun-25	04-Jun-25		
216	ICI InfraProjects Limited	INE201P08183	03-Jun-25	03-Jun-25	Paid					03-Jun-25	04-Jun-25		
217	ICI InfraProjects Limited	INE201P08183				03-Jun-25	03-Jun-25	Paid (Full Redemption)		03-Jun-25	04-Jun-25		
218	National Bank For Agriculture & Rural Development	INE82108878	04-Jun-25	04-Jun-25	Paid					05-Jun-25	05-Jun-25		
219	ICI Housing Finance Ltd	INE115407405	04-Jun-25	04-Jun-25	Paid					04-Jun-25	05-Jun-25		
220	LI Housing Finance Ltd	INE115407405				04-Jun-25	04-Jun-25	Paid (Full Redemption)		04-Jun-25	05-Jun-25		
221	ICI Housing Finance Ltd	INE115407405				04-Jun-25	04-Jun-25	Paid (Full Redemption)		04-Jun-25	05-Jun-25		
222	Satin Finserve Limited	INE039307025	04-Jun-25	04-Jun-25	Paid					04-Jun-25	05-Jun-25		
223	Export Import Bank of India (Exim Bank)	INE514087978	05-Jun-25	05-Jun-25	Paid					05-Jun-25	06-Jun-25		
224	Export Import Bank of India (Exim Bank)	INE514087978				05-Jun-25	05-Jun-25	Paid (Full Redemption)		05-Jun-25	06-Jun-25		
225	Aptus Value Housing Finance India Limited	INE852007121	05-Jun-25	05-Jun-25	Paid					05-Jun-25	06-Jun-25		
226	Aptus Value Housing Finance India Limited	INE852007121				05-Jun-25	05-Jun-25	Paid (Partial Redemption)		05-Jun-25	06-Jun-25		
227	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Jun-25	30-May-25	Paid					30-May-25	05-Jun-25		
228	Ascend Telecom Infrastructure Private Limited	INE889K08038				05-Jun-25	30-May-25	Paid (Partial Redemption)		30-May-25	05-Jun-25		
229	Intersie Trust	INE790207031	05-Jun-25	05-Jun-25	Paid					05-Jun-25	11-Jun-25		
230	Intersie Trust	INE790207031				05-Jun-25	05-Jun-25	Paid (Full Redemption)		05-Jun-25	11-Jun-25		
231	Intersie Trust	INE790207031	06-Jun-25	06-Jun-25	Paid					06-Jun-25	10-Jun-25		
232	Intersie Trust	INE790207031				06-Jun-25	06-Jun-25	Paid (Full Redemption)		06-Jun-25	10-Jun-25		
233	Keertana Finserve Limited	INE69507162	06-Jun-25	06-Jun-25	Paid					07-Jun-25	09-Jun-25		
234	Aptus Finance India Private Limited	INE84M07059	06-Jun-25	06-Jun-25	Paid					09-Jun-25	09-Jun-25		
235	Aptus Finance India Private Limited	INE84M07059				06-Jun-25	06-Jun-25	Paid (Partial Redemption)		09-Jun-25	09-Jun-25		
236	Mahindra & Mahindra Financial Services Ltd	INE74008MA6	06-Jun-25	06-Jun-25	Paid					06-Jun-25	09-Jun-25		
237	Mahindra & Mahindra Financial Services Ltd	INE74008M25	06-Jun-25	06-Jun-25	Paid					06-Jun-25	09-Jun-25		
238	Mahindra & Mahindra Financial Services Ltd	INE74008M16	06-Jun-25	06-Jun-25	Paid					06-Jun-25	09-Jun-25		
239	Mahindra & Mahindra Financial Services Ltd	INE74008M18	06-Jun-25	06-Jun-25	Paid					06-Jun-25	09-Jun-25		
240	Export Import Bank of India (Exim Bank)	INE514087825	06-Jun-25	06-Jun-25	Paid					06-Jun-25	09-Jun-25		
241	Mizuho Capave Finance Private Limited	INE00807143	06-Jun-25	06-Jun-25	Paid					06-Jun-25	09-Jun-25		
242	Mizuho Capave Finance Private Limited	INE00807143				06-Jun-25	06-Jun-25	Paid (Partial Redemption)		06-Jun-25	09-Jun-25		
243	Eris Lifesciences Limited	INE404080209	07-Jun-25	09-Jun-25	Paid					09-Jun-25	10-Jun-25		
244	Eris Lifesciences Limited	INE404080211	07-Jun-25	09-Jun-25	Paid					09-Jun-25	10-Jun-25		
245	Indus Towers Ltd	INE12108038	07-Jun-25	07-Jun-25	Paid					07-Jun-25	07-Jun-25		
246	National Bank For Agriculture & Rural Development	INE82108842	07-Jun-25	09-Jun-25	Paid					09-Jun-25	10-Jun-25		
247	National Bank For Agriculture & Rural Development	INE82108845	07-Jun-25	09-Jun-25	Paid					09-Jun-25	10-Jun-25		
248	ICI Home Finance Company Limited	INE071008400	10-Jun-25	10-Jun-25	Paid					10-Jun-25	11-Jun-25		
249	ICI Housing Finance Ltd	INE115407404	10-Jun-25	10-Jun-25	Paid					11-Jun-25	11-Jun-25		
250	Veritas Limited	INE205007253	11-Jun-25	11-Jun-25	Paid					11-Jun-25	12-Jun-25		
251	Aptus Value Housing Finance India Limited	INE852007154	11-Jun-25	11-Jun-25	Paid					11-Jun-25	12-Jun-25		
252	Gmr Power And Urban Infra Limited	INE00807015	11-Jun-25	11-Jun-25	Paid					11-Jun-25	12-Jun-25		
253	Gmr Power And Urban Infra Limited	INE00807015				11-Jun-25	11-Jun-25	Paid		11-Jun-25	12-Jun-25		
254	ICI Finance Private Limited	INE08108132	12-Jun-25	04-Jun-25	Paid					12-Jun-25	13-Jun-25		
255	ICI Cards & Payment Services Limited	INE01808169	12-Jun-25	11-Jun-25	Paid					11-Jun-25	12-Jun-25		
256	HDB Financial Services Limited	INE70688772	12-Jun-25	12-Jun-25	Paid					12-Jun-25	13-Jun-25		
257	Keertana Finserve Limited	INE69507113	13-Jun-25	13-Jun-25	Paid					14-Jun-25	16-Jun-25		
258	National Bank For Agriculture & Rural Development	INE82108840	13-Jun-25	13-Jun-25	Paid					13-Jun-25	13-Jun-25		
259	Mahindra Rural Housing Finance Limited	INE95008147	13-Jun-25	16-Jun-25	Paid					16-Jun-25	17-Jun-25		
260	Veritas Digital Limited	INE44807004	13-Jun-25	16-Jun-25	Paid					16-Jun-25	16-Jun-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-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/Issuer/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
306	GMR Goa International Airport Limited	INE73508051	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
307	Bank of Maharashtra	INE457480935	27-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
308	Veritas Finance Limited	INE448072124	27-Jun-25	27-Jun-25	Paid				27-Jun-25	27-Jun-25		
309	Passajo Digital Limited	INE42007049	27-Jun-25	27-Jun-25	Paid				27-Jun-25	27-Jun-25		
310	National Bank For Agriculture & Rural Development	INE261088100	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
311	Mahindra & Mahindra Financial Services Ltd	INE747007485	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
312	Keertana Finance Limited	INE08507121	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
313	Aptus Finance India Private Limited	INE04407042	28-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
314	Bhilangana Hydro Power Ltd.	INE55107211	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
315	Bhilangana Hydro Power Ltd.	INE45307203	28-Jun-25	28-Jun-25	Paid				30-Jun-25	30-Jun-25		
316	Veritas Finance Limited	INE44807240	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
317	Veritas Finance Limited	INE44807232	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
318	Veritas Finance Limited	INE44807224	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
319	Kanchanjunga Power Company Private Limited	INE11700797	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
320	Kanchanjunga Power Company Private Limited	INE11700789	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
321	Samman Capital Limited	INE08498103	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
322	Passajo Digital Limited	INE42007072	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	INE07507819	28-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
325	Vedanta Limited	INE20407220	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
326	Samman Capital Limited	INE14808215	29-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
327	Lic Housing Finance Ltd	INE13407176	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
328	Lic Housing Finance Ltd	INE11407058	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
329	Hdfc Bank Ltd	INE04408185	29-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
330	Yes Bank Ltd	INE52808287	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
331	Yes Bank Ltd	INE52808287				30-Jun-25	30-Jun-25	Paid (Full Redemption)	30-Jun-25	01-Jul-25		
332	Intertec Trust	INE79200703	30-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
333	Kohima Mariani Transmission Limited	INE48208212	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
334	Kohima Mariani Transmission Limited	INE48208212				30-Jun-25	30-Jun-25	Paid (Partial Redemption)	01-Jul-25	01-Jul-25		
335	Aviom India Housing Finance Private Limited	INE08230729	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	INE08230729				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	INE04407034	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
338	Aptus Finance India Private Limited	INE04407034				30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	30-Jun-25		
339	Alara Capital Advisors Private Limited	INE08907274	30-Jun-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25		
340	Alara Capital Advisors Private Limited	INE08907274				30-Jun-25	27-Jun-25	Paid (Partial Redemption)	01-Jul-25	01-Jul-25		
341	Aptus Value Housing Finance India Limited	INE852007147	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
342	Delhi International Airport Limited	INE65708019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
343	Delhi International Airport Limited	INE65708025	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
344	Delhi International Airport Limited	INE65708043	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
345	Delhi International Airport Limited	INE65708027	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
346	Delhi International Airport Limited	INE65708050	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
347	Samman Capital Limited	INE89408111	30-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
348	National Bank For Agriculture & Rural Development	INE261088206	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
349	Urbco National Bank	INE04408174	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
350	Urbco Cards & Payment Services Limited	INE01808100	30-Jun-25	27-Jun-25	Paid				27-Jun-25	01-Jul-25		
351	SB LIMITED	INE28708758	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
352	Keertana Finance Limited	INE08507120	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
353	Haryana Viduth Prasaran Nigam Limited	INE13308054	01-Jul-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
354	Summit Digital Infrastructure Limited	INE50707161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
355	Summit Digital Infrastructure Limited	INE50707146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
356	Summit Digital Infrastructure Limited	INE50707153	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
357	Aptus Value Housing Finance India Limited	INE852007097	01-Jul-25	01-Jul-25	Paid				02-Jul-25	02-Jul-25		
358	Summit Digital Infrastructure Limited	INE50707158	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
359	Summit Digital Infrastructure Limited	INE50707130	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
360	Summit Digital Infrastructure Limited	INE50707112	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
361	Summit Digital Infrastructure Limited	INE50707104	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
362	Summit Digital Infrastructure Limited	INE50707096	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
363	Summit Digital Infrastructure Limited	INE50707088	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
364	Summit Digital Infrastructure Limited	INE50707070	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
365	Aptus Value Housing Finance India Limited	INE852007162	02-Jul-25	02-Jul-25	Paid				02-Jul-25	02-Jul-25		
366	Passajo Digital Limited	INE42007130	03-Jul-25	03-Jul-25	Paid				03-Jul-25	04-Jul-25		
367	Satin Finance Limited	INE03107033	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
368	Satin Finance Limited	INE03107035	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
369	Bank of Maharashtra	INE457480167	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
370	National Bank For Financing Infrastructure And Development	INE01808035	04-Jul-25	04-Jul-25	Paid				07-Jul-25	07-Jul-25		
371	Punjab National Bank	INE01808156	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
372	Prism Johnson Limited	INE01808149	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
373	Aptus Value Housing Finance India Limited	INE852007121	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
374	Mahindra & Mahindra Financial Services Ltd	INE747007485	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
375	Rajasthan Rwa Viduth Prasaran Nigam Limited	INE57209202	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
376	Keertana Finance Limited	INE08507162	06-Jul-25	05-Jul-25	Paid				07-Jul-25	07-Jul-25		
377	Aptus India Private Limited	INE04407055	06-Jul-25	06-Jul-25	Paid				07-Jul-25	08-Jul-25		
378	National Bank For Agriculture & Rural Development	INE261088096	08-Jul-25	08-Jul-25	Paid				08-Jul-25	09-Jul-25		
379	National Bank For Agriculture & Rural Development	INE261088096				08-Jul-25	08-Jul-25	Paid (Full Redemption)	08-Jul-25	09-Jul-25		
380	Aditya Birla Life Insurance Company Limited	INE55108051	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25		
381	Share India Securities Limited	INE93207033	10-Jul-25	10-Jul-25	Paid				11-Jul-25	11-Jul-25		
382	Aptus Value Housing Finance India Limited	INE852007154	11-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25		
383	Vedanta Limited	INE20407253	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25		
384	Export Import Bank Of India (Eim Bank)	INE51408087	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25		
385	Keertana Finance Limited	INE08507188	11-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25		
386	Passajo Digital Limited	INE42007106	12-Jul-25	12-Jul-25	Paid				12-Jul-25	14-Jul-25		
387	Passajo Digital Limited	INE42007106				12-Jul-25	12-Jul-25	Paid (Partial Redemption)	12-Jul-25	14-Jul-25		
388	ifci Limited	INE039409464	13-Jul-25	14-Jul-25	Paid				15-Jul-25	15-Jul-25		
389	Keertana Finance Limited	INE08507113	13-Jul-25	13-Jul-25	Paid				14-Jul-25	14-Jul-25		
390	Lic Housing Finance Ltd	INE13407003	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25		
391	National Bank For Agriculture & Rural Development	INE261088275	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25		
392	Hdfc Financial Services Limited	INE78080280	15-Jul-25	15-Jul-25	Paid				15-Jul-25	16-Jul-25		
393	National Bank For Agriculture & Rural Development	INE261088064	15-Jul-25	15-Jul-25	Paid				15-Jul-25	16-Jul-25		
394	Mahindra Rural Housing Finance Limited	INE95007362	15-Jul-25	15-Jul-25	Paid				15-Jul-25	15-Jul-25		
395	Mahindra Rural Housing Finance Limited	INE95007362				15-Jul-25	15-Jul-25	Paid (Full Redemption)	15-Jul-25	15-Jul-25		
396	ifci Limited	INE039409402	16-Jul-25	16-Jul-25	Paid				17-Jul-25	17-Jul-25		
397	Keertana Finance Limited	INE08507196	16-Jul-25	16-Jul-25	Paid				17-Jul-25	17-Jul-25		
398	Ntpc Limited	INE73307013	17-Jul-25	17-Jul-25	Paid				17-Jul-25	18-Jul-25		
399	Tatkalians Healthchudis Limited	INE627207024	17-Jul-25	-	No Information					18-Jul-25	18-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
400	Tatkalians Healthchudis Limited	INE627207024				17-Jul-25	-	No Information		18-Jul-25	18-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
401	Dns Finance Private Limited	INE04008157	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25		
402	Passajo Digital Limited	INE42007080	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25		
403	National Bank For Agriculture & Rural Development	INE261088047	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25		
404	Lic Housing Finance Ltd	INE13407098	18-Jul-25	18-Jul-25	Paid				18-Jul-25	21-Jul-25		
405	Lic Housing Finance Ltd	INE13407098				18-Jul-25	18-Jul-25	Paid (Full Redemption)	18-Jul-25	21-Jul-25		
406	Aptus Value Housing Finance India Limited	INE852007139	19-Jul-25	19-Jul-25	Paid				19-Jul-25	21-Jul-25		
407	Mahindra & Mahindra Financial Services Ltd	INE747007485	21-Jul-25	21-Jul-25	Paid				21-Jul-25	21-Jul-25		
408	Samman Capital Limited	INE44808129	21-Jul-25	18-Jul-25	Paid				18-Jul-25	21-Jul-25		
409	Samman Capital Limited	INE44808139				21-Jul-25	18-Jul-25	Paid (Full Redemption)	18-Jul-25	21-Jul-25		
410	Keertana Finance Limited	INE08507139	22-Jul-25	22-Jul-25	Paid				23-Jul-25	23-Jul-25		
411	Keertana Finance Limited	INE08507154	23-Jul-25	23-Jul-25	Paid				24-Jul-25	24-Jul-25		
412	Keertana Finance Limited	INE08507212	23-Jul-25	23-Jul-25	Paid				24-Jul-25	24-Jul-25		
413	Aptus Value Housing Finance India Limited	INE852007170	23-Jul-25	23-Jul-25	Paid				23-Jul-25	24-Jul-25		
414	Dns Finance Private Limited	INE60407183	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25		
415	Dns Finance Private Limited	INE60407183				24-Jul-25	24-Jul-25	Paid (Partial Redemption)	24-Jul-25	25-Jul-25		
416	icici Home Finance Company Limited	INE07507827	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25		
417	Export Import Bank Of India (Eim Bank											

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 Interest	Actual Date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date 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/Issuer/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
452	Icici Home Finance Company Limited	INE07507629				31-Jul-25	31-Jul-25	Paid (Full Redemption)		31-Jul-25	31-Jul-25	
453	Kohima-Mariani Transmission Limited	INE48320812	31-Jul-25	31-Jul-25	Paid					01-Aug-25	01-Aug-25	
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	INE04M07034	31-Jul-25	31-Jul-25	Paid					31-Jul-25	31-Jul-25	
457	Akra Capital Advisors Private Limited	INE08P07274	31-Jul-25	30-Jul-25	Paid					31-Jul-25	31-Jul-25	
458	Akra Capital Advisors Private Limited	INE08P07274	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	INE65708019	31-Jul-25	31-Jul-25	Paid					31-Jul-25	01-Aug-25	
460	National Bank For Agriculture & Rural Development	INE26108004	01-Aug-25	01-Aug-25	Paid					01-Aug-25	01-Aug-25	
461	National Bank For Agriculture & Rural Development	INE26108004	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)		01-Aug-25	01-Aug-25	
462	Lic Housing Finance Ltd	INE15407070	01-Aug-25	01-Aug-25	Paid					01-Aug-25	01-Aug-25	
463	Lic Housing Finance Ltd	INE15407070	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	INE852007162	01-Aug-25	01-Aug-25	Paid					01-Aug-25	01-Aug-25	
465	State Bank Of India	INE02A08189	01-Aug-25	01-Aug-25	Paid					01-Aug-25	01-Aug-25	
466	ICICI Limited	INE010A9913	01-Aug-25	01-Aug-25	Paid					01-Aug-25	01-Aug-25	
467	Tyger Capital Private Limited	INE01007129	01-Aug-25	01-Aug-25	Paid					01-Aug-25	01-Aug-25	
468	Tyger Capital Private Limited	INE01007129	01-Aug-25	01-Aug-25	Paid					01-Aug-25	01-Aug-25	
469	National Bank For Agriculture & Rural Development	INE26108004	02-Aug-25	04-Aug-25	Paid					04-Aug-25	04-Aug-25	
470	Aptus Value Housing Finance India Limited	INE852007162	02-Aug-25	02-Aug-25	Paid					02-Aug-25	02-Aug-25	
471	Icici Home Finance Company Limited	INE07507629	02-Aug-25	02-Aug-25	Paid					02-Aug-25	04-Aug-25	
472	Samman Capital Limited	INE14808207	03-Aug-25	01-Aug-25	Paid					01-Aug-25	04-Aug-25	
473	Samman Capital Limited	INE14808207	03-Aug-25	01-Aug-25	Paid	03-Aug-25	01-Aug-25	Paid (Full Redemption)		01-Aug-25	04-Aug-25	
474	Export Import Bank Of India (Exim Bank)	INE51480866	03-Aug-25	04-Aug-25	Paid					04-Aug-25	04-Aug-25	
475	Parasoft Digital Limited	INE42007114	03-Aug-25	04-Aug-25	Paid					04-Aug-25	04-Aug-25	
476	Parasoft Digital Limited	INE42007114	03-Aug-25	04-Aug-25	Paid	03-Aug-25	04-Aug-25	Paid (Full Redemption)		04-Aug-25	04-Aug-25	
477	Satin Finance Limited	INE03307025	04-Aug-25	04-Aug-25	Paid					04-Aug-25	04-Aug-25	
478	National Bank For Agriculture & Rural Development	INE26108004	04-Aug-25	04-Aug-25	Paid					04-Aug-25	04-Aug-25	
479	Bank of Maharashtra	INE457080175	05-Aug-25	05-Aug-25	Paid					05-Aug-25	05-Aug-25	
480	Aptus Value Housing Finance India Limited	INE852007162	05-Aug-25	05-Aug-25	Paid					05-Aug-25	05-Aug-25	
481	Yes Bank Ltd	INE524080295	05-Aug-25	05-Aug-25	Paid					05-Aug-25	06-Aug-25	
482	Yes Bank Ltd	INE524080295	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	INE464A08012	06-Aug-25	06-Aug-25	Paid					06-Aug-25	07-Aug-25	
484	Bharat Forge Limited	INE464A08012	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)		06-Aug-25	07-Aug-25	
485	Hdfc Financial Services Limited	INE174080157	06-Aug-25	06-Aug-25	Paid					06-Aug-25	07-Aug-25	
486	Tyger Capital Private Limited	INE01007129	06-Aug-25	06-Aug-25	Paid					06-Aug-25	06-Aug-25	
487	Tyger Capital Private Limited	INE01007129	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	INE95007287	06-Aug-25	06-Aug-25	Paid					06-Aug-25	06-Aug-25	
489	Mahindra Rural Housing Finance Limited	INE95007287	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)		06-Aug-25	06-Aug-25	
490	Keertana Finserve Limited	INE08507162	06-Aug-25	06-Aug-25	Paid					06-Aug-25	07-Aug-25	
491	Keertana Finserve Limited	INE08507162	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)		06-Aug-25	07-Aug-25	
492	Aptus Finance India Private Limited	INE04M07034	06-Aug-25	06-Aug-25	Paid					06-Aug-25	06-Aug-25	
493	Mahindra Rural Housing Finance Limited	INE95007287	07-Aug-25	07-Aug-25	Paid					07-Aug-25	07-Aug-25	
494	Mahindra & Mahindra Financial Services Ltd	INE74407160	08-Aug-25	08-Aug-25	Paid					08-Aug-25	11-Aug-25	
495	Shriram Finance Limited	INE721407101	08-Aug-25	08-Aug-25	Paid					08-Aug-25	11-Aug-25	
496	Sic Partners Services Limited	INE03307025	08-Aug-25	07-Aug-25	Paid					07-Aug-25	11-Aug-25	
497	Export Import Bank Of India (Exim Bank)	INE51480866	10-Aug-25	11-Aug-25	Paid					11-Aug-25	11-Aug-25	
498	National Bank For Agriculture & Rural Development	INE26108004	10-Aug-25	11-Aug-25	Paid					11-Aug-25	11-Aug-25	
499	Bharat India Securities Limited	INE831007073	10-Aug-25	11-Aug-25	Paid					11-Aug-25	12-Aug-25	
500	Keertana Finserve Limited	INE08507162	11-Aug-25	11-Aug-25	Paid					11-Aug-25	12-Aug-25	
501	Keertana Finserve Limited	INE08507162	11-Aug-25	11-Aug-25	Paid	11-Aug-25	11-Aug-25	Paid (Full Redemption)		11-Aug-25	12-Aug-25	
502	Keertana Finserve Limited	INE08507162	11-Aug-25	11-Aug-25	Paid					11-Aug-25	12-Aug-25	
503	Jammu & Kashmir Power Private Limited	INE393007182	11-Aug-25	11-Aug-25	Paid					11-Aug-25	12-Aug-25	
504	ICICI Home Finance Company Limited	INE07507629	12-Aug-25	12-Aug-25	Paid					12-Aug-25	12-Aug-25	
505	Akra Capital Advisors Private Limited	INE08P07274	12-Aug-25	12-Aug-25	Paid					12-Aug-25	13-Aug-25	
506	National Bank For Agriculture & Rural Development	INE26108004	13-Aug-25	13-Aug-25	Paid					13-Aug-25	14-Aug-25	
507	National Bank For Financing Infrastructure And Development	INE03307025	13-Aug-25	13-Aug-25	Paid					13-Aug-25	14-Aug-25	
508	Keertana Finserve Limited	INE08507162	13-Aug-25	13-Aug-25	Paid					13-Aug-25	14-Aug-25	
509	Mahindra & Mahindra Financial Services Ltd	INE74407160	14-Aug-25	14-Aug-25	Paid					14-Aug-25	18-Aug-25	
510	Mahindra & Mahindra Financial Services Ltd	INE74407160	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)		14-Aug-25	18-Aug-25	
511	Lic Housing Finance Ltd	INE15407070	14-Aug-25	14-Aug-25	Paid					14-Aug-25	18-Aug-25	
512	Lic Housing Finance Ltd	INE15407070	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)		14-Aug-25	18-Aug-25	
513	Fedbank Financial Services Limited	INE007007058	14-Aug-25	14-Aug-25	Paid					14-Aug-25	14-Aug-25	
514	Fedbank Financial Services Limited	INE007007058	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	INE01007129	14-Aug-25	14-Aug-25	Paid					14-Aug-25	14-Aug-25	
516	Keertana Finserve Limited	INE08507162	15-Aug-25	14-Aug-25	Paid					14-Aug-25	18-Aug-25	
517	Hdfc Financial Services Limited	INE174080157	15-Aug-25	15-Aug-25	Paid					15-Aug-25	18-Aug-25	
518	Parasoft Digital Limited	INE42007114	16-Aug-25	16-Aug-25	Paid					16-Aug-25	18-Aug-25	
519	Keertana Finserve Limited	INE08507162	16-Aug-25	16-Aug-25	Paid					16-Aug-25	18-Aug-25	
520	Lic Housing Finance Ltd	INE15407070	16-Aug-25	16-Aug-25	Paid					16-Aug-25	18-Aug-25	
521	Aptus Value Housing Finance India Limited	INE852007162	19-Aug-25	19-Aug-25	Paid					19-Aug-25	20-Aug-25	
522	Aptus Value Housing Finance India Limited	INE852007162	20-Aug-25	20-Aug-25	Paid					20-Aug-25	20-Aug-25	
523	Aptus Value Housing Finance India Limited	INE852007162	20-Aug-25	20-Aug-25	Paid	20-Aug-25	20-Aug-25	Paid (Full Redemption)		20-Aug-25	20-Aug-25	
524	Talwalkars Healthcubs Limited	INE62720032	20-Aug-25	-	No information					20-Aug-25	20-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
525	Talwalkars Healthcubs Limited	INE62720032				20-Aug-25	-	No information		20-Aug-25	20-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
526	Tata Chemicals Limited	INE09A08071	20-Aug-25	20-Aug-25	Paid					21-Aug-25	21-Aug-25	
527	Mahindra & Mahindra Financial Services Ltd	INE74407160	21-Aug-25	21-Aug-25	Paid					21-Aug-25	22-Aug-25	
528	Mahindra & Mahindra Financial Services Ltd	INE74407160	21-Aug-25	21-Aug-25	Paid	21-Aug-25	21-Aug-25	Paid (Full Redemption)		21-Aug-25	22-Aug-25	
529	Dns Finance Private Limited	INE66007175	22-Aug-25	22-Aug-25	Paid					22-Aug-25	22-Aug-25	
530	Dns Finance Private Limited	INE66007175	22-Aug-25	22-Aug-25	Paid	22-Aug-25	22-Aug-25	Paid (Full Redemption)		22-Aug-25	22-Aug-25	
531	Keertana Finserve Limited	INE08507162	22-Aug-25	22-Aug-25	Paid					22-Aug-25	25-Aug-25	
532	National Bank For Agriculture & Rural Development	INE26108004	22-Aug-25	22-Aug-25	Paid					22-Aug-25	25-Aug-25	
533	Renew Wind Energy (Jambh) Pvt Ltd	INE361070713	22-Aug-25	22-Aug-25	Paid					22-Aug-25	25-Aug-25	
534	Renew Wind Energy (Jambh) Pvt Ltd	INE361070713	22-Aug-25	22-Aug-25	Paid	22-Aug-25	22-Aug-25	Paid (Full Redemption)		22-Aug-25	25-Aug-25	
535	Icici Home Finance Company Limited	INE07507629	23-Aug-25	23-Aug-25	Paid					23-Aug-25	25-Aug-25	
536	Keertana Finserve Limited	INE08507162	23-Aug-25	23-Aug-25	Paid					23-Aug-25	25-Aug-25	
537	Aptus Value Housing Finance India Limited	INE852007162	23-Aug-25	23-Aug-25	Paid					23-Aug-25	25-Aug-25	
538	Keertana Finserve Limited	INE08507162	23-Aug-25	23-Aug-25	Paid					23-Aug-25	25-Aug-25	
539	National Bank For Agriculture & Rural Development	INE26108004	25-Aug-25	25-Aug-25	Paid					25-Aug-25	25-Aug-25	
540	Samman Capital Limited	INE14808207	25-Aug-25	22-Aug-25	Paid					22-Aug-25	25-Aug-25	
541	Samman Capital Limited	INE14808207	25-Aug-25	22-Aug-25	Paid					22-Aug-25	25-Aug-25	
542	Keertana Finserve Limited	INE08507162	25-Aug-25	25-Aug-25	Paid					25-Aug-25	26-Aug-25	
543	Canara Bank	INE744080175	26-Aug-25	26-Aug-25	Paid					26-Aug-25	26-Aug-25	
544	Aditya Birla Digital Fashion Ventures Limited	INE04M07034	26-Aug-25	26-Aug-25	Paid					26-Aug-25	28-Aug-25	
545	Keertana Finserve Limited	INE08507162	26-Aug-25	26-Aug-25	Paid					26-Aug-25	28-Aug-	

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
S.No	Name of the listed entity	ISIN	Due Date of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-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/PA/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
597	Vedanta Limited	INE205A00061	05-Sep-25	05-Sep-25	Paid				05-Sep-25	05-Sep-25		
598	Mahindra Capital Finance Private Limited	INE00807143	06-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25		
599	Mahindra Finance Private Limited	INE00807143	06-Sep-25	04-Sep-25	Paid	06-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25		
600	Mahindra & Mahindra Financial Services Ltd	INE774008106	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
601	Mahindra & Mahindra Financial Services Ltd	INE774008106	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
602	Keatana Finance Private Limited	INE04407117	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
603	Aptus Finance India Private Limited	INE04407117	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
604	Aptus Finance India Private Limited	INE04407117	06-Sep-25	06-Sep-25	Paid	06-Sep-25	06-Sep-25	Paid (Partial Redemption)	06-Sep-25	06-Sep-25		
605	Infra Financial Services Limited	INE07800992	07-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
606	Bahadur Chand Investments Pvt Ltd	INE07800992	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				08-Sep-25	08-Sep-25		
608	State Bank Of India	INE026A0814	09-Sep-25	09-Sep-25	Paid				09-Sep-25	10-Sep-25		
609	National Bank For Agriculture & Rural Development	INE26108048	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
610	Bank Of Baroda	INE026A0816	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
611	National Bank For Agriculture & Rural Development	INE26108048	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
612	Share India Securities Limited	INE93200703	10-Sep-25	10-Sep-25	Paid	10-Sep-25	10-Sep-25	Paid (Partial Redemption)	11-Sep-25	11-Sep-25		
613	Share India Securities Limited	INE93200703	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25		
614	Keatana Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
615	Keatana Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
616	Vedanta Limited	INE205A00061	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
617	National Bank For Agriculture & Rural Development	INE26108048	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
618	Aptus Value Housing Finance India Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
619	Keatana Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
620	Chico Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
621	Export Import Bank Of India (Exim Bank)	INE51480899	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
622	Export Import Bank Of India (Exim Bank)	INE51480899	12-Sep-25	12-Sep-25	Paid	12-Sep-25	12-Sep-25	Paid (Full Redemption)	12-Sep-25	12-Sep-25		
623	Aditya Birla Fashion And Retail Limited	INE447008123	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
624	Om Finance Private Limited	INE026A0812	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
625	Keatana Finance Private Limited	INE04407117	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
626	Keatana Finance Private Limited	INE04407117	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
627	Infra Bank	INE026A0812	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
628	National Bank For Agriculture & Rural Development	INE26108048	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
629	Icici Home Finance Company Limited	INE07500736	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
630	Sb Cards & Payment Services Limited	INE01808118	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
631	Sb Cards & Payment Services Limited	INE01808118	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	Paid (Full Redemption)	15-Sep-25	15-Sep-25		
632	Passalo Digital Limited	INE42007064	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
633	Mahindra & Mahindra Financial Services Ltd	INE774008106	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
634	ICI Finance Limited	INE04407117	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
635	National Bank For Agriculture & Rural Development	INE26108048	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
636	Keatana Finance Private Limited	INE04407117	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
637	National Bank For Agriculture & Rural Development	INE26108048	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
638	Keatana Finance Private Limited	INE04407117	15-Sep-25	15-Sep-25	Paid				15-Sep-25	17-Sep-25		
639	Keatana Finance Private Limited	INE04407117	15-Sep-25	15-Sep-25	Paid	16-Sep-25	17-Sep-25	Paid (Partial Redemption)	17-Sep-25	17-Sep-25		
640	Yes Bank Ltd	INE26108048	17-Sep-25	17-Sep-25	Paid				17-Sep-25	18-Sep-25		
641	National Bank For Agriculture & Rural Development	INE26108048	17-Sep-25	17-Sep-25	Paid				18-Sep-25	18-Sep-25		
642	National Bank For Agriculture & Rural Development	INE26108048	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25		
643	National Bank For Agriculture & Rural Development	INE26108048	17-Sep-25	17-Sep-25	Paid				17-Sep-25	18-Sep-25		
644	ICI Limited	INE039A0905	18-Sep-25	18-Sep-25	Paid				18-Sep-25	18-Sep-25		
645	Icici Home Finance Company Limited	INE07500736	18-Sep-25	18-Sep-25	Paid				18-Sep-25	18-Sep-25		
646	Aptus Value Housing Finance India Limited	INE04407117	18-Sep-25	18-Sep-25	Paid	18-Sep-25	18-Sep-25	Paid (Partial Redemption)	18-Sep-25	18-Sep-25		
647	Keatana Finance Private Limited	INE04407117	19-Sep-25	19-Sep-25	Paid				19-Sep-25	22-Sep-25		
648	National Bank For Agriculture & Rural Development	INE26108048	19-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
649	Satin Finance Limited	INE01808118	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
650	ESAF Small Finance Bank Limited	INE181008123	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
651	ESAF Small Finance Bank Limited	INE181008123	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
652	ESAF Small Finance Bank Limited	INE181008123	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
653	Alara Capital Advisors Private Limited	INE08907332	21-Sep-25	21-Sep-25	Paid				21-Sep-25	22-Sep-25		
654	Alara Capital Advisors Private Limited	INE08907332	21-Sep-25	21-Sep-25	Paid	21-Sep-25	19-Sep-25	Paid (Partial Redemption)	22-Sep-25	22-Sep-25		
655	Keatana Finance Private Limited	INE04407117	22-Sep-25	22-Sep-25	Paid				22-Sep-25	23-Sep-25		
656	Solar Industries India Ltd	INE34308016	22-Sep-25	22-Sep-25	Paid	22-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25		
657	National Bank For Agriculture & Rural Development	INE26108048	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25		
658	Solar Industries India Ltd	INE34308016	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25		
659	Solar Industries India Ltd	INE34308016	22-Sep-25	22-Sep-25	Paid	22-Sep-25	22-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25		
660	Solar Industries India Ltd	INE34308016	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25		
661	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
662	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25		
663	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
664	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
665	Keatana Finance Private Limited	INE04407117	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
666	Keatana Finance Private Limited	INE04407117	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Partial Redemption)	24-Sep-25	24-Sep-25		
667	Keatana Finance Private Limited	INE04407117	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
668	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE039A0905	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
669	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
670	Aptus Value Housing Finance India Limited	INE04407117	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
671	State Bank Of India	INE026A0812	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
672	Aditya Birla Renewables Limited	INE01808118	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
673	ICI Home Finance Limited	INE026A0812	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
674	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
675	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
676	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
677	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
678	Keatana Finance Private Limited	INE04407117	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
679	Shree Cement Ltd	INE07007061	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
680	Keatana Finance Private Limited	INE04407117	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
681	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE039A0905	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
682	Infra Sae Limited	INE324007179	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
683	Mahindra Rural Housing Finance Limited	INE026A0812	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
684	ICI Solar C&D Development Limited	INE181008123	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
685	ICI Housing Finance Ltd	INE115007049	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
686	State Bank Of India	INE026A0812	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
687	Mahindra & Mahindra Financial Services Ltd	INE774008106	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
688	Mahindra & Mahindra Financial Services Ltd	INE774008106	24-Sep-25	24-Sep-25	Paid	24-Sep-25	24-Sep-25	Paid (Full Redemption)	24-Sep-25	24-Sep-25		
689	Fedbank Financial Services Limited	INE07007061	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
690	Fedbank Financial Services Limited	INE07007061	24-Sep-25	24-Sep-25	Paid	24-Sep-25	24-Sep-25	Paid (Partial Redemption)	24-Sep-25	24-Sep-25		
691	Punjab National Bank	INE16008282	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
692	Mahindra & Mahindra Financial Services Ltd	INE774008106	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
693	ICICI International Airport Limited	INE26108048	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
694	Veritas Finance Limited	INE44807157	27-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
695	Passalo Digital Limited	INE42007064	27-Sep-25	27-Sep-25	Paid				27-Sep-25	29-Sep-25		
696	National Bank For Agriculture & Rural Development	INE26108048	27-Sep-25	27-Sep-25	Paid				27-Sep-25	29-Sep-25		
697	Bharti Axa Life Insurance Company Limited	INE08080817	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
698	Tata AIG General Insurance Co Ltd	INE06700804	27-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
699	HDFC Bank Ltd	INE04407117	27-Sep-25	27-Sep-25	Paid				27-Sep-25	27-Sep-25		
700	Export Import Bank Of India (Exim Bank)	INE51480899	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
701	Export Import Bank Of India (Exim Bank)	INE51480899	28-Sep-25	26-Sep-25	Paid	28-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25		
702	ICI Home Finance Company Limited	INE026A0812	28-Sep-25	28-Sep-25	Paid				28-Sep-25	28-Sep-25		
703	Veritas Finance Limited	INE44807157	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
704	Keatana Finance Private Limited	INE04407117	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-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-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation, No Information etc.)	Date of confirmation from the Company/Issuer/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
753	Aviom India Housing Finance Private Limited	INE0230729				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	Dns Finance Private Limited	INE60407191	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
755	Dns Finance Private Limited	INE60407191	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25		01-Oct-25	
756	Ashoka Buildcon Limited	INE44208032	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
757	Ashoka Buildcon Limited	INE44208032	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
758	Ashoka Buildcon Limited	INE44208040	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
759	Aptus Finance India Private Limited	INE64407034	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)		01-Oct-25	
760	Aptus Finance India Private Limited	INE64407034	30-Sep-25	26-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-10-2025 (BSE)		01-Oct-25	
761	Akara Capital Advisors Private Limited	INE80907274	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)		01-Oct-25	
762	Akara Capital Advisors Private Limited	INE80907274	30-Sep-25	30-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Partial Redemption)	01-10-2025 (BSE)		01-Oct-25	
763	Aptus Value Housing Finance India Limited	INE832007147	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)		01-Oct-25	
764	Oriental Nagpur Betul Highway Limited	INE10507112	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
765	Oriental Nagpur Betul Highway Limited	INE10507112	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
766	Oriental Nagpur Betul Highway Limited	INE10507130	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
767	Oriental Nagpur Betul Highway Limited	INE10507132	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
768	Oriental Nagpur Betul Highway Limited	INE10507144	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
769	Oriental Nagpur Betul Highway Limited	INE10507106	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
770	Oriental Nagpur Betul Highway Limited	INE10507198	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
771	Oriental Nagpur Betul Highway Limited	INE10507180	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
772	Oriental Nagpur Betul Highway Limited	INE10507172	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
773	Oriental Nagpur Betul Highway Limited	INE10507164	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
774	Oriental Nagpur Betul Highway Limited	INE10507174	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
775	Oriental Nagpur Betul Highway Limited	INE10507166	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
776	Oriental Nagpur Betul Highway Limited	INE10507158	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
777	Oriental Nagpur Betul Highway Limited	INE10507141	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
778	Oriental Nagpur Betul Highway Limited	INE10507133	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
779	Oriental Nagpur Betul Highway Limited	INE10507125	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
780	Oriental Nagpur Betul Highway Limited	INE10507117	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
781	Oriental Nagpur Betul Highway Limited	INE10507109	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
782	Oriental Nagpur Betul Highway Limited	INE10507191	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
783	SS LIMITED	INE28307058	30-Sep-25	30-Sep-25	Paid				01-Oct-25		01-Oct-25	
784	Neon Chemicals Limited	INE13407013	30-Sep-25	30-Sep-25	Paid				01-Oct-25		01-Oct-25	
785	Dehi International Airport Limited	INE65740808	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
786	Yes Bank Ltd	INE52408145	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
787	Summit Digital Infrastructure Limited	INE50710719	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
788	Summit Digital Infrastructure Limited	INE50710716	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
789	Summit Digital Infrastructure Limited	INE50710713	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
790	Summit Digital Infrastructure Limited	INE50710718	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
791	Summit Digital Infrastructure Limited	INE50710720	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
792	Summit Digital Infrastructure Limited	INE50710711	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
793	LICI Home Finance Company Limited	INE50710702	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
794	Summit Digital Infrastructure Limited	INE50710704	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
795	Summit Digital Infrastructure Limited	INE50710706	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
796	Summit Digital Infrastructure Limited	INE50710708	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
797	Summit Digital Infrastructure Limited	INE50710707	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
798	Summit Digital Infrastructure Limited	INE50710715	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
799	Aptus Value Housing Finance India Limited	INE832007162	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
800	Yes Bank Ltd	INE52408186	01-Oct-25	01-Oct-25	Paid				01-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	Palasio Digital Limited	INE42007130	03-Oct-25	03-Oct-25	Paid				03-Oct-25		03-Oct-25	
804	Satin Finserve Limited	INE83307033	04-Oct-25	04-Oct-25	Paid				04-Oct-25		06-Oct-25	
805	Samvardhana Matheson International Limited	INE77580897	04-Oct-25	04-Oct-25	Paid				04-Oct-25		06-Oct-25	
806	Talwalkars Better Value Fitness Ltd	INE50207138	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	INE50207138				04-Oct-25		No Information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
808	National Bank For Agriculture & Rural Development	INE26108492	05-Oct-25	06-Oct-25	Paid				06-Oct-25		07-Oct-25	
809	Aptus Value Housing Finance India Limited	INE64407034	05-Oct-25	05-Oct-25	Paid				06-Oct-25		06-Oct-25	
810	Sheela Foam Limited	INE91608020	06-Oct-25	06-Oct-25	Paid				06-Oct-25		06-Oct-25	
811	Sheela Foam Limited	INE91608020	06-Oct-25	06-Oct-25	Paid	06-Oct-25	06-Oct-25	Paid (Full Redemption)	06-Oct-25		06-Oct-25	
812	Sheela Foam Limited	INE91608038	06-Oct-25	06-Oct-25	Paid				06-Oct-25		06-Oct-25	
813	Sheela Foam Limited	INE91608012	06-Oct-25	06-Oct-25	Paid				06-Oct-25		06-Oct-25	
814	Keertana Finserve Limited	INE09507182	06-Oct-25	06-Oct-25	Paid				07-Oct-25		07-Oct-25	
815	Aptus Finance India Private Limited	INE64407034	06-Oct-25	06-Oct-25	Paid				08-Oct-25		07-Oct-25	
816	National Bank For Agriculture & Rural Development	INE26108492	06-Oct-25	06-Oct-25	Paid				08-Oct-25		07-Oct-25	
817	ECL Finance Limited	INE80408841	06-Oct-25	06-Oct-25	Paid				07-Oct-25		07-Oct-25	
818	LICI Housing Finance Ltd	INE11540714	08-Oct-25	08-Oct-25	Paid				08-Oct-25		08-Oct-25	
819	LICI Housing Finance Ltd	INE11540714	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid (Full Redemption)	08-Oct-25		08-Oct-25	
820	ifco Limited	INE03909912	08-Oct-25	08-Oct-25	Paid				09-Oct-25		09-Oct-25	
821	ifco Limited	INE03909914	08-Oct-25	08-Oct-25	Paid				09-Oct-25		09-Oct-25	
822	Mahindra & Mahindra Financial Services Ltd	INE77400808	09-Oct-25	09-Oct-25	Paid				09-Oct-25		09-Oct-25	
823	Mahindra & Mahindra Financial Services Ltd	INE77400799	09-Oct-25	09-Oct-25	Paid				09-Oct-25		10-Oct-25	
824	Mahindra & Mahindra Financial Services Ltd	INE77400799	09-Oct-25	09-Oct-25	Paid	09-Oct-25	09-Oct-25	Paid (Full Redemption)	09-Oct-25		10-Oct-25	
825	Vedanta Limited	INE20507153	10-Oct-25	10-Oct-25	Paid				10-Oct-25		10-Oct-25	
826	Vedanta Limited	INE20507153	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25		10-Oct-25	
827	Palasio Digital Limited	INE42007106	10-Oct-25	10-Oct-25	Paid				10-Oct-25		10-Oct-25	
828	Palasio Digital Limited	INE42007106	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25		10-Oct-25	
829	Palasio Digital Limited	INE42007155	10-Oct-25	10-Oct-25	Paid				10-Oct-25		10-Oct-25	
830	Share India Securities Limited	INE92307073	10-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
831	Keertana Finserve Limited	INE09507130	11-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
832	Keertana Finserve Limited	INE09507220	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid (Partial Redemption)	13-Oct-25		13-Oct-25	
833	Aptus Value Housing Finance India Limited	INE64407034	11-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
834	Keertana Finserve Limited	INE09507186	11-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
835	Choice Finserve Private Limited	INE04507137	11-Oct-25	10-Oct-25	Paid				13-Oct-25		13-Oct-25	
836	Keertana Finserve Limited	INE09507179	11-Oct-25	10-Oct-25	Paid				13-Oct-25		13-Oct-25	
837	National Bank For Agriculture & Rural Development	INE26108492	11-Oct-25	11-Oct-25	Paid				13-Oct-25		13-Oct-25	
838	Keertana Finserve Limited	INE09507253	11-Oct-25	10-Oct-25	Paid				13-Oct-25		13-Oct-25	
839	Mahindra Rural Housing Finance Limited	INE95008022	11-Oct-25	11-Oct-25	Paid				13-Oct-25		14-Oct-25	
840	Mahindra Rural Housing Finance Limited	INE95008022	11-Oct-25	11-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Full Redemption)	13-Oct-25		14-Oct-25	
841	Keertana Finserve Limited	INE09507113	11-Oct-25	11-Oct-25	Paid				14-Oct-25		14-Oct-25	
842	Giri Pochampalli Expressways Ltd	INE80807010	11-Oct-25	11-Oct-25	Paid				16-Oct-25		16-Oct-25	
843	Giri Pochampalli Expressways Ltd	INE80807010	11-Oct-25	11-Oct-25	Paid	15-Oct-25	13-Oct-25	Paid (Partial Redemption)	16-Oct-25		16-Oct-25	
844	National Bank For Agriculture & Rural Development	INE26108492	15-Oct-25	15-Oct-25	Paid				15-Oct-25		16-Oct-25	
845	National Bank For Agriculture & Rural Development	INE26108492	15-Oct-25	15-Oct-25	Paid				15-Oct-25		16-Oct-25	
846	Keertana Finserve Limited	INE09507138	15-Oct-25	15-Oct-25	Paid				16-Oct-25		16-Oct-25	
847	Keertana Finserve Limited	INE09507136	15-Oct-25	15-Oct-25	Paid		</					

Calendar of Interest and Principal repayment for the Financial Year 2025-26											AVIS TRUSTEE SERVICES LIMITED		AVIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Due Date of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-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/Trustee/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
892	ifci Limited	INE039A0M1K1	29-Oct-25	29-Oct-25	Paid					30-Oct-25	30-Oct-25			
893	LNLD Minda Limited	INE40180809	29-Oct-25	29-Oct-25	Paid					30-Oct-25	30-Oct-25			
894	Reliance Industries Limited	INE110107047	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25			
895	Reliance Industries Limited	INE110107047	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Full Redemption)		30-Oct-25	30-Oct-25			
896	Parisaal Digital Limited	INE420C07122	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25			
897	Agrius Value Housing Finance India Limited	INE852007147	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25			
898	Export Import Bank of India (Exim Bank)	INE341808005	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25			
899	Keertana Finserv Limited	INE0N507170	30-Oct-25	30-Oct-25	Paid					31-Oct-25	31-Oct-25			
900	Keertana Finserv Limited	INE0N507170	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid		31-Oct-25	31-Oct-25			
901	Dmi Finance Private Limited	INE640081312	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25			
902	Dmi Finance Private Limited	INE640081312	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Partial Premature Redemption)		30-Oct-25	30-Oct-25			
903	Bhilangana Hydro Power Ltd	INE45307211	31-Oct-25	30-Oct-25	Paid					31-Oct-25	03-Nov-25			
904	Bhilangana Hydro Power Ltd	INE45307211	31-Oct-25	30-Oct-25	Paid					31-Oct-25	03-Nov-25			
905	Kanchanjunga Power Company Private Limited	INE117007097	31-Oct-25	30-Oct-25	Paid					01-Nov-25	03-Nov-25			
906	Kanchanjunga Power Company Private Limited	INE117007097	31-Oct-25	30-Oct-25	Paid					01-Nov-25	03-Nov-25			
907	ifci Limited	INE039A0M1K1	31-Oct-25	31-Oct-25	Paid					03-Nov-25	03-Nov-25			
908	Kohima Mariani Transmission Limited	INE483208012	31-Oct-25	31-Oct-25	Paid					03-Nov-25	03-Nov-25			
909	Aviom India Housing Finance Private Limited	INE0E2307229	31-Oct-25	-	No information					03-Nov-25	03-Nov-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
910	Aviom India Housing Finance Private Limited	INE0E2307229				31-Oct-25	-	No information		03-Nov-25	03-Nov-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
911	Agrius Finance India Private Limited	INE04M07034	31-Oct-25	30-Oct-25	Paid					31-Oct-25	31-Oct-25			
912	Akra Capital Advisors Private Limited	INE08P07274	31-Oct-25	29-Oct-25	Paid					31-Oct-25	31-Oct-25			
913	Akra Capital Advisors Private Limited	INE08P07274	31-Oct-25	29-Oct-25	Paid	31-Oct-25	29-Oct-25	Paid (Partial Redemption)		31-Oct-25	31-Oct-25			
914	Delhi International Airport Limited	INE651001919	31-Oct-25	30-Sep-25	Paid					30-Oct-25	03-Nov-25			
915	Neogen Chemicals Limited	INE136507013	31-Oct-25	30-Oct-25	Paid					30-Oct-25	03-Nov-25			
916	ICICI Home Finance Company Limited	INE071607050	01-Nov-25	01-Nov-25	Paid					01-Nov-25	04-Nov-25			
917	Agrius Value Housing Finance India Limited	INE852007147	01-Nov-25	01-Nov-25	Paid					01-Nov-25	04-Nov-25			
918	Titan Company Limited	INE894080015	03-Nov-25	03-Nov-25	Paid					03-Nov-25	04-Nov-25			
919	Titan Company Limited	INE894080015	03-Nov-25	03-Nov-25	Paid	03-Nov-25	03-Nov-25	Paid (Full Redemption)		03-Nov-25	04-Nov-25			
920	Parisaal Digital Limited	INE420C07122	03-Nov-25	03-Nov-25	Paid					03-Nov-25	03-Nov-25			
921	Export Import Bank of India (Exim Bank)	INE341808005	03-Nov-25	03-Nov-25	Paid					03-Nov-25	03-Nov-25			
922	Parisaal Digital Limited	INE420C07122	03-Nov-25	03-Nov-25	Paid					03-Nov-25	04-Nov-25			
923	Mahindra Rural Housing Finance Limited	INE950009909	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25			
924	ifci Limited	INE039A0M1K1	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25			
925	ifci Limited	INE039A0M1K1	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25			
926	Agrius Value Housing Finance India Limited	INE852007147	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25			
927	Bharti Telecom Limited	INE403008315	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
928	Bharti Telecom Limited	INE403008315	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
929	Bharti Telecom Limited	INE403008315	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
930	Bharti Telecom Limited	INE403008315	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
931	Bharti Telecom Limited	INE403008315	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
932	Bharti Telecom Limited	INE403008315	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
933	ifci Limited	INE039A0M1K1	05-Nov-25	05-Nov-25	Paid					06-Nov-25	06-Nov-25			
934	ICICI Prudential Life Insurance Company Limited	INE726080114	06-Nov-25	06-Nov-25	Paid					06-Nov-25	06-Nov-25			
935	TYGER Capital Private Limited	INE011007087	06-Nov-25	06-Nov-25	Paid					06-Nov-25	07-Nov-25			
936	Capital Finserv Limited	INE011007087	06-Nov-25	06-Nov-25	Paid	06-Nov-25	06-Nov-25	Paid (Partial Redemption)		06-Nov-25	07-Nov-25			
937	Indium Software (India) Private Limited	INE042007019	06-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25			
938	Keertana Finserv Limited	INE0N507170	06-Nov-25	06-Nov-25	Paid					07-Nov-25	07-Nov-25			
939	Agrius Value Housing Finance India Limited	INE852007147	06-Nov-25	06-Nov-25	Paid					07-Nov-25	07-Nov-25			
940	Parisaal Digital Limited	INE420C07122	08-Nov-25	08-Nov-25	Paid					08-Nov-25	10-Nov-25			
941	Reliance Industries Limited	INE001608142	09-Nov-25	10-Nov-25	Paid					10-Nov-25	10-Nov-25			
942	Reliance Industries Limited	INE001608142	09-Nov-25	10-Nov-25	Paid					10-Nov-25	10-Nov-25			
943	Reliance Industries Limited	INE001608142	09-Nov-25	10-Nov-25	Paid					10-Nov-25	10-Nov-25			
944	Share India Securities Limited	INE923007023	10-Nov-25	10-Nov-25	Paid					11-Nov-25	11-Nov-25			
945	Parisaal Digital Limited	INE420C07122	10-Nov-25	10-Nov-25	Paid					10-Nov-25	11-Nov-25			
946	Agrius Value Housing Finance India Limited	INE852007147	11-Nov-25	03-Nov-25	Paid					11-Nov-25	11-Nov-25			
947	Keertana Finserv Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid					12-Nov-25	12-Nov-25			
948	Keertana Finserv Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid					12-Nov-25	12-Nov-25			
949	Choice Finserv Private Limited	INE45307211	11-Nov-25	10-Nov-25	Paid					12-Nov-25	12-Nov-25			
950	Keertana Finserv Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid					12-Nov-25	12-Nov-25			
951	National Bank For Agriculture & Rural Development	INE261080117	13-Nov-25	13-Nov-25	Paid					13-Nov-25	13-Nov-25			
952	Keertana Finserv Limited	INE0N507170	13-Nov-25	13-Nov-25	Paid					13-Nov-25	13-Nov-25			
953	LC Housing Finance Ltd	INE114070193	13-Nov-25	13-Nov-25	Paid	13-Nov-25	13-Nov-25	Paid (Full Redemption)		13-Nov-25	13-Nov-25			
954	LC Housing Finance Ltd	INE114070193	13-Nov-25	13-Nov-25	Paid					13-Nov-25	13-Nov-25			
955	Keertana Finserv Limited	INE0N507170	13-Nov-25	13-Nov-25	Paid					14-Nov-25	14-Nov-25			
956	ICICI Home Finance Company Limited	INE071607050	14-Nov-25	14-Nov-25	Paid					14-Nov-25	14-Nov-25			
957	Mahindra Rural Housing Finance Limited	INE950009909	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25			
958	Mahindra Rural Housing Finance Limited	INE950009909	14-Nov-25	14-Nov-25	Paid	14-Nov-25	14-Nov-25	Paid (Full Redemption)		14-Nov-25	17-Nov-25			
959	SBI Cards & Payment Services Limited	INE018080226	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25			
960	SBI Cards & Payment Services Limited	INE018080226	14-Nov-25	14-Nov-25	Paid	14-Nov-25	14-Nov-25	Paid (Full Redemption)		14-Nov-25	17-Nov-25			
961	National Bank For Agriculture & Rural Development	INE261080117	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25			
962	Fedbank Financial Services Limited	INE007007058	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25			
963	Fedbank Financial Services Limited	INE007007058	14-Nov-25	14-Nov-25	Paid	14-Nov-25	14-Nov-25	Paid (Partial Redemption)		14-Nov-25	17-Nov-25			
964	Fedbank Financial Services Limited	INE007007058	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25			
965	Niva Bupa Health Insurance Company Limited	INE995080010	15-Nov-25	15-Nov-25	Paid					14-Nov-25	17-Nov-25			
966	Keertana Finserv Limited	INE0N507170	15-Nov-25	15-Nov-25	Paid					17-Nov-25	17-Nov-25			
967	Parisaal Digital Limited	INE420C07122	15-Nov-25	17-Nov-25	Paid					17-Nov-25	17-Nov-25			
968	ICICI Home Finance Company Limited	INE071607050	16-Nov-25	17-Nov-25	Paid					17-Nov-25	17-Nov-25			
969	Keertana Finserv Limited	INE0N507170	16-Nov-25	15-Nov-25	Paid					17-Nov-25	17-Nov-25			
970	Mahindra Financial Services Ltd	INE740070107	17-Nov-25	17-Nov-25	Paid					17-Nov-25	18-Nov-25			
971	National Bank For Agriculture & Rural Development	INE261080117	18-Nov-25	18-Nov-25	Paid					18-Nov-25	18-Nov-25			
972	Sikka Ports And Terminals Ltd	INE410071666	18-Nov-25	18-Nov-25	Paid					18-Nov-25	18-Nov-25			
973	Keertana Finserv Limited	INE0N507170	18-Nov-25	18-Nov-25	Paid					18-Nov-25	20-Nov-25			
974	Export Import Bank of India (Exim Bank)	INE341808005	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25			
975	Export Import Bank of India (Exim Bank)	INE341808005	19-Nov-25	19-Nov-25	Paid	19-Nov-25	19-Nov-25	Paid (Full Redemption)		19-Nov-25	19-Nov-25			
976	National Bank For Agriculture & Rural Development	INE261080117	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25			
977	National Bank For Agriculture & Rural Development	INE261080117	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25			
978	Agrius Value Housing Finance India Limited	INE852007147	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25			
979	State Bank of India	INE692008070	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25			
980	ICICI Home Finance Company Limited	INE071607050	20-Nov-25	20-Nov-25	Paid					19-Nov-25	20-Nov-25			
981	Bharti Telecom Limited	INE403008315	21-Nov-25	21-Nov-25	Paid					21-Nov-25	24-Nov-25			
982	Bharti Telecom Limited	INE403008315	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)		21-Nov-25	24-Nov-25			
983	Mahindra & Mahindra Financial Services Ltd	INE740070107	21-Nov-25	21-Nov-25	Paid					21-Nov-25	24-Nov-25			
984	Mahindra & Mahindra Financial Services Ltd	INE740070107	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)		21-Nov-25	24-Nov-25			
985	Akra Capital Advisors Private Limited	INE08P07274	21-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25			
986	Akra Capital Advisors Private Limited	INE08P07274	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)		24-Nov-25	24-Nov-25			
987	Keertana Finserv Limited	INE0N507170	22-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25			
988	National Bank For Agriculture & Rural Development	INE261080117	22-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25			
989	Keertana Finserv Limited	INE0N507170	23-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25			
990	Agrius Value Housing Finance India Limited	INE852007147	23-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25			
991	Keertana Finserv Limited	INE0N507170	23-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25			
992	Mahindra Rural Housing Finance Limited	INE950009909	24-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25			
993	ICICI Home Finance Company Limited	INE071607050	24-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25			
994	ICICI Home Finance Company Limited	INE071607050	24-Nov-25	24-Nov-25	Paid	24-Nov-25	24-Nov-25	Paid (Full Redemption)		24-Nov-25	24-Nov-25			
995	Mathmann Sami Securities Limited	INE018080226	25-Nov-25	25-Nov-25	Paid					25-Nov-25	25-Nov-25			
996	Export Import Bank of India (Exim Bank)	INE341808005	25-Nov-25	25-Nov-25	Paid					25-Nov-25	25-Nov-25			
997	National Bank For Agriculture & Rural Development	INE261080117	25-Nov-25	25-Nov-25	Paid					25-Nov-25	25-Nov-25			
998	Samman Finserv Limited	INE24407150	25-Nov-25	24-Nov-25	Paid					24-Nov-25	25-Nov-25			
999	Samman Finserv Limited	INE24407150	25-Nov-25	24-Nov-25	Paid				</					

AXIS TRUSTEE SERVICES LIMITED



Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual Date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non-Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/Delayed / Non-Co-operation, No Information etc.)	Date of confirmation from the Company/Issuer/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1040	Keertana Finance Limited	IN06N057246	03-Dec-25	03-Dec-25	Paid	03-Dec-25	03-Dec-25	Paid (Partial Redemption)	04-Dec-25	04-Dec-25	04-Dec-25	
1041	Dns Finance Private Limited	IN604008140	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	04-Dec-25	
1042	Bharti Telecom Limited	IN604008181	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	04-Dec-25	
1043	Bharti Telecom Limited	IN604008181	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid (Full Redemption)	04-Dec-25	04-Dec-25	04-Dec-25	
1044	Bharti Telecom Limited	IN604008207	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	04-Dec-25	
1045	Bharti Telecom Limited	IN604008189	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	04-Dec-25	
1046	National Bank For Agriculture & Rural Development	IN626108078	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	04-Dec-25	
1047	Apus Value Housing Finance India Limited	IN852007121	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	05-Dec-25	
1048	Apus Value Housing Finance India Limited	IN852007121	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid (Partial Redemption)	05-Dec-25	05-Dec-25	05-Dec-25	
1049	Ascend Telecom Infrastructure Private Limited	IN889080838	05-Dec-25	28-Nov-25	Paid	05-Dec-25	28-Nov-25	Paid (Partial Redemption)	29-Nov-25	01-Dec-25	01-Dec-25	
1050	Ascend Telecom Infrastructure Private Limited	IN889080838	05-Dec-25	05-Dec-25	Paid	05-Dec-25	28-Nov-25	Paid (Partial Redemption)	29-Nov-25	01-Dec-25	01-Dec-25	
1051	Bharti Telecom Limited	IN604008157	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	05-Dec-25	
1052	Bharti Telecom Limited	IN604008157	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid (Full Redemption)	05-Dec-25	05-Dec-25	05-Dec-25	
1053	Vedanta Limited	IN620508061	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	05-Dec-25	
1054	Mahindra & Mahindra Financial Services Ltd	IN774008149	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	06-Dec-25	
1055	Keertana Finance Limited	IN60N057162	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	06-Dec-25	
1056	Apus Finance India Private Limited	IN60M407059	06-Dec-25	05-Dec-25	Paid	06-Dec-25	05-Dec-25	Paid (Partial Redemption)	06-Dec-25	06-Dec-25	06-Dec-25	
1057	Apus Finance India Private Limited	IN60M407059	06-Dec-25	06-Dec-25	Paid	06-Dec-25	05-Dec-25	Paid (Partial Redemption)	06-Dec-25	06-Dec-25	06-Dec-25	
1058	Mahindra & Mahindra Financial Services Ltd	IN774008149	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	06-Dec-25	
1059	National Bank For Agriculture & Rural Development	IN626108078	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	06-Dec-25	
1060	State Bank Of India	IN602008130	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	06-Dec-25	
1061	National Bank For Agriculture & Rural Development	IN626108078	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	06-Dec-25	
1062	Indus Towers Ltd	IN12108020	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25	08-Dec-25	
1063	Indus Towers Ltd	IN12108020	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25	08-Dec-25	
1064	Export Import Bank Of India (Exim Bank)	IN514008119	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25	08-Dec-25	
1065	Export Import Bank Of India (Exim Bank)	IN514008119	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25	08-Dec-25	
1066	Indian Bank	IN562008057	08-Dec-25	08-Dec-25	Paid	08-Dec-25	08-Dec-25	Paid (Full Redemption) Call option	08-Dec-25	09-Dec-25	09-Dec-25	
1067	Indian Bank	IN562008057	08-Dec-25	08-Dec-25	Paid	08-Dec-25	08-Dec-25	Paid (Full Redemption) Call option	08-Dec-25	09-Dec-25	09-Dec-25	
1068	National Bank For Agriculture & Rural Development	IN626108078	08-Dec-25	08-Dec-25	Paid	08-Dec-25	08-Dec-25	Paid	08-Dec-25	08-Dec-25	08-Dec-25	
1069	National Bank For Agriculture & Rural Development	IN626108078	08-Dec-25	10-Dec-25	Paid	08-Dec-25	10-Dec-25	Paid	11-Dec-25	11-Dec-25	11-Dec-25	
1070	ICICI Finance Company Limited	IN607008045	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	10-Dec-25	
1071	Share India Securities Limited	IN932007023	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid (Partial Redemption)	11-Dec-25	11-Dec-25	11-Dec-25	
1072	Share India Securities Limited	IN932007023	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid (Partial Redemption)	11-Dec-25	11-Dec-25	11-Dec-25	
1073	Share India Securities Limited	IN932007023	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid	11-Dec-25	11-Dec-25	11-Dec-25	
1074	Palisado Digital Limited	IN42007155	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	10-Dec-25	
1075	Reliance Industries Limited	IN002008067	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	11-Dec-25	
1076	Apus Value Housing Finance India Limited	IN852007121	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	11-Dec-25	
1077	Keertana Finance Limited	IN60N057188	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	11-Dec-25	
1078	Cholera Finance Private Limited	IN60M407137	11-Dec-25	09-Dec-25	Paid	11-Dec-25	09-Dec-25	Paid	11-Dec-25	11-Dec-25	11-Dec-25	
1079	Keertana Finance Limited	IN60N057220	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	11-Dec-25	
1080	Keertana Finance Limited	IN60N057179	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	11-Dec-25	
1081	KPI Green Energy Limited	IN542007014	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	11-Dec-25	
1082	KPI Green Energy Limited	IN542007014	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid (Partial Redemption)	11-Dec-25	11-Dec-25	11-Dec-25	
1083	National Bank For Agriculture & Rural Development	IN626108078	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	11-Dec-25	
1084	Dns Finance Private Limited	IN604008140	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	12-Dec-25	
1085	Lic Housing Finance Ltd	IN115007091	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	12-Dec-25	
1086	Lic Housing Finance Ltd	IN115007091	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid (Full Redemption)	12-Dec-25	12-Dec-25	12-Dec-25	
1087	Bharti Telecom Limited	IN604008173	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	12-Dec-24	12-Dec-24	12-Dec-24	
1088	Bharti Telecom Limited	IN604008173	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-24	Paid (Call purchase)	12-Dec-24	12-Dec-24	12-Dec-24	
1089	Bharti Telecom Limited	IN604008165	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	12-Dec-25	
1090	Bharti Telecom Limited	IN604008165	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid (Full Redemption)	15-Dec-25	15-Dec-25	15-Dec-25	
1091	Mahindra Rural Housing Finance Limited	IN605008287	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	12-Dec-25	15-Dec-25	15-Dec-25	
1092	Mahindra Rural Housing Finance Limited	IN605008287	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid (Full Redemption)	12-Dec-25	15-Dec-25	15-Dec-25	
1093	Keertana Finance Limited	IN60N057253	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	15-Dec-25	15-Dec-25	15-Dec-25	
1094	National Bank For Agriculture & Rural Development	IN626108078	11-Dec-25	15-Dec-25	Paid	11-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	15-Dec-25	
1095	Keertana Finance Limited	IN60N057113	13-Dec-25	13-Dec-25	Paid	13-Dec-25	13-Dec-25	Paid	15-Dec-25	15-Dec-25	15-Dec-25	
1096	Export Import Bank Of India (Exim Bank)	IN514008050	13-Dec-25	15-Dec-25	Paid	13-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	15-Dec-25	
1097	Indian Bank	IN562008065	14-Dec-25	12-Dec-25	Paid	14-Dec-25	12-Dec-25	Paid	12-Dec-25	15-Dec-25	15-Dec-25	
1098	Indian Bank	IN562008065	14-Dec-25	12-Dec-25	Paid	14-Dec-25	12-Dec-25	Paid (Full Redemption) Call option	12-Dec-25	15-Dec-25	15-Dec-25	
1099	Palisado Digital Limited	IN42007064	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	15-Dec-25	
1100	Hdf Financial Services Limited	IN756008249	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	15-Dec-25	
1101	Keertana Finance Limited	IN60N057138	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	Paid	16-Dec-25	16-Dec-25	16-Dec-25	
1102	Bharti Telecom Limited	IN604008200	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	15-Dec-25	
1103	Oberoi Realty Limited	IN609008058	16-Dec-25	13-Jun-25	Paid	16-Dec-25	13-Jun-25	Paid	13-Jun-25	13-Jun-25	13-Jun-25	
1104	Oberoi Realty Limited	IN609008058	16-Dec-25	16-Dec-25	Paid	16-Dec-25	13-Jun-25	Paid (Full Redemption)	13-Jun-25	13-Jun-25	13-Jun-25	
1105	Mahindra Rural Housing Finance Limited	IN605008196	16-Dec-25	16-Dec-25	Paid	16-Dec-25	16-Dec-25	Paid	16-Dec-25	16-Dec-25	16-Dec-25	
1106	Lic Housing Finance Ltd	IN115007074	16-Dec-25	16-Dec-25	Paid	16-Dec-25	16-Dec-25	Paid	17-Dec-25	17-Dec-25	17-Dec-25	
1107	Keertana Finance Limited	IN60N057196	16-Dec-25	16-Dec-25	Paid	16-Dec-25	16-Dec-25	Paid	17-Dec-25	17-Dec-25	17-Dec-25	
1108	Keertana Finance Limited	IN60N057196	16-Dec-25	16-Dec-25	Paid	16-Dec-25	16-Dec-25	Paid (Partial Redemption)	17-Dec-25	17-Dec-25	17-Dec-25	
1109	National Bank For Agriculture & Rural Development	IN626108078	17-Dec-25	17-Dec-25	Paid	17-Dec-25	17-Dec-25	Paid	17-Dec-25	18-Dec-25	18-Dec-25	
1110	National Bank For Agriculture & Rural Development	IN626108078	17-Dec-25	17-Dec-25	Paid	17-Dec-25	17-Dec-25	Paid (Full Redemption)	17-Dec-25	18-Dec-25	18-Dec-25	
1111	National Bank For Agriculture & Rural Development	IN626108078	17-Dec-25	19-Dec-25	Paid	17-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	19-Dec-25	
1112	Tata AIG General Insurance Co Ltd	IN067008026	19-Dec-25	19-Dec-25	Paid	19-Dec-24	19-Dec-24	Paid (Call Option)	19-Dec-24	20-Dec-24	20-Dec-24	
1113	Apus Value Housing Finance India Limited	IN852007139	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	19-Dec-25	
1114	ICICI Prudential Life Insurance Company Limited	IN726008032	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	19-Dec-25	
1115	Grasim Industries Ltd	IN604008192	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid	19-Dec-25	22-Dec-25	22-Dec-25	
1116	Keertana Finance Limited	IN60N057261	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid	20-Dec-25	22-Dec-25	22-Dec-25	
1117	Goan Infrastructure Private Limited	IN604008162	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid	19-Dec-25	22-Dec-25	22-Dec-25	
1118	Goan Infrastructure Private Limited	IN604008162	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid (Partial Redemption)	19-Dec-25	19-Dec-25	19-Dec-25	
1119	Fortis Healthcare Limited	IN606108018	20-Dec-25	22-Dec-25	Paid	20-Dec-25	22-Dec-25	Paid	23-Dec-25	23-Dec-25	23-Dec-25	
1120	Fortis Healthcare Limited	IN606108018	20-Dec-25	23-Dec-25	Paid	20-Dec-25	23-Dec-25	Paid	23-Dec-25	23-Dec-25	23-Dec-25	
1121	Fortis Healthcare Limited											

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non-Co-operation, No Information etc.)	Date of confirmation from the Company/Issuer/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
1196	Aviom India Housing Finance Private Limited	IN0E2307229				31-Dec-25		No Information	01-Jan-26	01-Jan-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1197	Aptus Finance India Private Limited	IN04M407034	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1198	Aptus Finance India Private Limited	IN04M407034	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1199	Akara Capital Advisors Private Limited	IN080907274	31-Dec-25	29-Dec-25	Paid				31-Dec-25	31-Dec-25		
1200	Akara Capital Advisors Private Limited	IN080907274	31-Dec-25	29-Dec-25	Paid	31-Dec-25	29-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1201	Delhi International Airport Limited	IN667408043	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1202	Delhi International Airport Limited	IN667408043	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25		
1203	Delhi International Airport Limited	IN667408043	31-Dec-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
1204	Delhi International Airport Limited	IN667408043	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1205	Delhi International Airport Limited	IN667408043	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25		
1206	Interisle Trust	IN790207053	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1208	SS LIMITED	IN624507058	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1209	Neogen Chemicals Limited	IN136507013	31-Dec-25	26-Dec-25	Paid				27-Dec-25	01-Jan-26		
1210	Delhi International Airport Limited	IN667408043	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1211	Keystone Restores Limited	IN761807109	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1212	Interisle Trust	IN790207061	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1213	Interisle Trust	IN790207061	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1214	Interisle Trust	IN790207079	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1215	Interisle Trust	IN790207079	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1216	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807019	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1217	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807019	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-12-2025	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1218	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807027	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1219	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807027	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-12-2025	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1220	Lotha Developers Limited	IN670607349	31-Dec-25	31-Dec-25	Paid				31-Dec-25	01-Jan-26		
1221	Lotha Developers Limited	IN670607349	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	01-Jan-26		
1222	Haryana Viduth Prasaran Nigam Limited	IN633808064	01-Jan-26	01-Jan-26	Paid				01-Jan-26	02-Jan-26		
1223	Summit Digital Infrastructure Limited	IN507107179	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1224	Summit Digital Infrastructure Limited	IN507107164	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1225	Summit Digital Infrastructure Limited	IN507107146	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1226	Summit Digital Infrastructure Limited	IN507107153	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1227	Summit Digital Infrastructure Limited	IN507107138	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1228	Summit Digital Infrastructure Limited	IN507107120	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1229	Summit Digital Infrastructure Limited	IN507107112	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1230	Summit Digital Infrastructure Limited	IN507107104	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1231	Summit Digital Infrastructure Limited	IN507107096	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1232	Summit Digital Infrastructure Limited	IN507107088	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1233	Summit Digital Infrastructure Limited	IN507107070	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1234	Summit Digital Infrastructure Limited	IN507107187	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1235	Aptus Value Housing Finance India Limited	IN882207162	02-Jan-26	02-Jan-26	Paid				02-Jan-26	02-Jan-26		
1236	National Bank For Agriculture & Rural Development	IN641808088	02-Jan-26	02-Jan-26	Paid				02-Jan-26	02-Jan-26		
1237	Padalo Digital Limited	IN424207130	03-Jan-26	03-Jan-26	Paid				03-Jan-26	05-Jan-26		
1238	Satin Finserve Limited	IN633807033	04-Jan-26	03-Jan-26	Paid				04-Jan-26	05-Jan-26		
1239	Raghatan Rayo Viduth Prasaran Nigam Limited	IN657309002	05-Jan-26	05-Jan-26	Paid				05-Jan-26	05-Jan-26		
1240	Raghatan Rayo Viduth Prasaran Nigam Limited	IN657309002	05-Jan-26	05-Jan-26	Paid	05-Jan-26	05-Jan-26	Paid (Partial Redemption)	05-Jan-26	05-Jan-26		
1241	Reliance Jio Infocomm Limited	IN110108078	05-Jan-26	07-Oct-24	Paid(Call Option Exercise)				23-Oct-24	23-Oct-24		
1242	Aptus Value Housing Finance India Limited	IN882207121	05-Jan-26	05-Jan-26	Paid				05-Jan-26	05-Jan-26		
1243	Keertana Finserve Limited	IN06N507162	06-Jan-26	06-Jan-26	Paid				07-Jan-26	07-Jan-26		
1244	Aptus Finance India Private Limited	IN04M407059	06-Jan-26	06-Jan-26	Paid				06-Jan-26	06-Jan-26		
1245	Share India Securities Limited	IN932007073	10-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1246	Keertana Digital Limited	IN04N507155	10-Jan-26	10-Jan-26	Paid				10-Jan-26	12-Jan-26		
1247	Share India Securities Limited	IN932007073	10-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1248	Keertana Finserve Limited	IN06N507220	11-Jan-26	09-Jan-26	Paid				12-Jan-26	12-Jan-26		
1249	Keertana Finserve Limited	IN06N507220	11-Jan-26	09-Jan-26	Paid	11-Jan-26	09-01-2026	Paid (Partial Redemption)	12-Jan-26	12-Jan-26		
1250	Mahindra Rural Housing Finance Limited	IN950007388	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1251	Aptus Value Housing Finance India Limited	IN882207154	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1252	Export Import Bank Of India (Exim Bank)	IN641808044	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1253	Keertana Finserve Limited	IN06N507188	11-Jan-26	09-Jan-26	Paid				12-Jan-26	12-Jan-26		
1254	Choice Finserve Private Limited	IN06N507137	11-Jan-26	09-Jan-26	Paid				13-Jan-26	13-Jan-26		
1255	Keertana Finserve Limited	IN06N507179	11-Jan-26	09-Jan-26	Paid				13-Jan-26	13-Jan-26		
1256	National Bank For Agriculture & Rural Development	IN624507255	12-Jan-26	12-Jan-26	Paid				13-Jan-26	13-Jan-26		
1257	Keertana Finserve Limited	IN06N507253	12-Jan-26	12-Jan-26	Paid				13-Jan-26	13-Jan-26		
1258	Indian Bank	IN654208081	13-Jan-26	13-Jan-26	Paid				13-Jan-26	14-Jan-26		
1259	Indian Bank	IN654208081	13-Jan-26	13-Jan-26	Paid	13-Jan-26	13-Jan-26	Paid (Full Redemption) Call option	13-Jan-26	14-Jan-26		
1260	National Bank For Agriculture & Rural Development	IN624507255	13-Jan-26	13-Jan-26	Paid				13-Jan-26	14-Jan-26		
1261	Keertana Finserve Limited	IN06N507113	13-Jan-26	13-Jan-26	Paid				14-Jan-26	14-Jan-26		
1262	Mahindra & Mahindra Financial Services Ltd	IN774007085	13-Jan-26	14-Jan-26	Paid				14-Jan-26	16-Jan-26		
1263	Mahindra & Mahindra Financial Services Ltd	IN774007085	13-Jan-26	14-Jan-26	Paid	15-Jan-26	14-Jan-26	Paid (Full Redemption)	14-Jan-26	16-Jan-26		
1264	NBC Limited	IN711807007	15-Jan-26	15-Jan-26	Paid				15-Jan-26	16-Jan-26		
1265	National Bank For Agriculture & Rural Development	IN641808044	15-Jan-26	15-Jan-26	Paid				16-Jan-26	16-Jan-26		
1266	DLF Cyber City Developers Limited	IN188607098	15-Jan-26	15-Jan-26	Paid				16-Jan-26	16-Jan-26		
1267	Yes Bank Ltd	IN524608011	15-Jan-26	14-Jan-26	Paid				14-Jan-26	14-Jan-26		
1268	Yes Bank Ltd	IN524608011	15-Jan-26	14-Jan-26	Paid	15-Jan-26	14-Jan-26	Paid (Full Redemption)	14-Jan-26	16-Jan-26		
1269	Keertana Finserve Limited	IN06N507238	15-Jan-26	13-Jan-26	Paid				16-Jan-26	16-Jan-26		
1270	Keertana Finserve Limited	IN06N507238	15-Jan-26	13-Jan-26	Paid	15-Jan-26	13-Jan-26	Paid (Partial Redemption)	16-Jan-26	16-Jan-26		
1271	Hindustan Construction Company Ltd	IN545407239	15-Jan-26	31-Dec-25	Paid				07-Jan-26	07-Jan-26		
1272	Hindustan Construction Company Ltd	IN545407239	15-Jan-26	31-Dec-25	Paid	15-Jan-26	31-Dec-25	Paid (Premature Full Redemption)	06-Jan-26	07-Jan-26		
1273	Hindustan Construction Company Ltd	IN545408063	15-Jan-26	31-Dec-25	Paid				06-Jan-26	07-Jan-26		
1274	Hindustan Construction Company Ltd	IN545408063	15-Jan-26	31-Dec-25	Paid	15-Jan-26	31-Dec-25	Paid (Premature Partial Redemption)	06-Jan-26	07-Jan-26		
1275	Hindustan Construction Company Ltd	IN545407221	15-Jan-26	03-Feb-26	Paid				05-Feb-26	05-Feb-26		
1276	Hindustan Construction Company Ltd	IN545407221	15-Jan-26	03-Feb-26	Paid	15-Jan-26	03-Feb-26	Paid (Premature Partial Redemption)	05-Feb-26	05-Feb-26		
1277	Mahindra & Mahindra Financial Services Ltd	IN774007085	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1278	National Bank For Agriculture & Rural Development	IN624507255	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1279	Bank Of Baroda	IN021608072	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1280	Icici Home Finance Company Limited	IN601507075	16-Jan-26	16-Jan-26	Paid				16-Jan-26	19-Jan-26		
1281	Keertana Finserve Limited	IN06N507196	16-Jan-26	16-Jan-26	Paid				17-Jan-26	19-Jan-26		
1282	Export Import Bank Of India (Exim Bank)	IN641808044	17-Jan-26	19-Jan-26	Paid				19-Jan-26	19-Jan-26		
1283	National Bank For Agriculture & Rural Development	IN641808044	17-Jan-26	19-Jan-26	Paid				19-Jan-26	19-Jan-26		
1284	ESAF Small Finance Bank Limited	IN818108033	17-Jan-26	17-Jan-26	Paid				17-Jan-26	19-Jan-26		
1285	Om Finance Private Limited	IN04M408037	18-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1286	Padalo Digital Limited	IN424207080	18-Jan-26	19-Jan-26	Paid				19-Jan-26	19-Jan-26		
1287	Aptus Value Housing Finance India Limited	IN882207139	19-Jan-26	19-Jan-26	Paid				19-Jan-26	20-Jan-26		
1288	Keertana Finserve Limited	IN06N507261	19-Jan-26	19-Jan-26	Paid				20-Jan-26	20-Jan-26		
1289	National Bank For Agriculture & Rural Development	IN624507255	19-Jan-26	19-Jan-26	Paid				20-Jan-26	19-Jan-26		

Calendar of Interest and Principal repayment for the Financial Year 2025-26											AVIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Due Date 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/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1350	Kanchanjunga Power Company Private Limited	INE117N07089	31-Jan-25	29-Jan-25	Paid				30-Jan-25	02-Feb-26		
1351	National Bank For Agriculture & Rural Development	INE261F08004	31-Jan-25	02-Feb-25	Paid				02-Feb-26	02-Feb-26		
1352	Kohima Marians Transmission Limited	INE481208012	31-Jan-25	31-Jan-25	Paid				31-Jan-26	02-Feb-26		
1353	Aviom India Housing Finance Private Limited	INE02307229	31-Jan-25	-	No information				02-Feb-26	02-Feb-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1354	Aviom India Housing Finance Private Limited	INE02307229				31-Jan-26		No information	02-Feb-26	02-Feb-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1355	Delhi International Airport Limited	INE657H08019	31-Jan-26	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
1356	Apus India Finance Private Limited	INE04M07034	31-Jan-26	30-Jan-26	Paid				30-Jan-26	02-Feb-26		
1357	Alara Capital Advisors Private Limited	INE08P07274	31-Jan-26	30-Jan-26	Paid				30-Jan-26	02-Feb-26		
1358	Alara Capital Advisors Private Limited	INE08P07274	31-Jan-26	30-Jan-26	Paid	31-Jan-26	30-Jan-26	Paid (Partial Redemption)	30-Jan-26	02-Feb-26		
1359	Neogen Chemicals Limited	INE36507013	31-Jan-26	29-Jan-26	Paid				30-Jan-26	02-Feb-26		
1360	Export Import Bank of India (Exim Bank)	INE54408079	01-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26		
1361	Bharti Telecom Limited	INE40102828	01-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26		
1362	National Bank For Agriculture & Rural Development	INE261F08004	02-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26		
1363	Lit Housing Finance Ltd	INE11A07290	02-Feb-26	02-Feb-26	Paid	02-Feb-26	02-Feb-26	Paid (Full Redemption)	03-Feb-26	03-Feb-26		
1364	Lit Housing Finance Ltd	INE11A07290	02-Feb-26	02-Feb-26	Paid	02-Feb-26	02-Feb-26	Paid (Full Redemption)	03-Feb-26	03-Feb-26		
1365	Apus Value Housing Finance India Limited	INE852007162	02-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26		
1366	Alara Capital Advisors Private Limited	INE08P07274	02-Feb-26	31-Jan-26	Paid				03-Feb-26	03-Feb-26		
1367	Alara Capital Advisors Private Limited	INE08P07274	02-Feb-26	31-Jan-26	Paid	02-Feb-26	31-Jan-26	Paid (Partial Redemption)	03-Feb-26	03-Feb-26		
1368	Ygg Capital Private Limited	INE01007129	02-Feb-26	02-Feb-26	Paid				03-Feb-26	03-Feb-26		
1369	Ygg Capital Private Limited	INE01007129	02-Feb-26	02-Feb-26	Paid	02-Feb-26	02-Feb-26	Paid (Full Redemption) Call Option	03-Feb-26	03-Feb-26		
1370	Palasio Digital Limited	INE42007114	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1371	Mahindra & Mahindra Financial Services Ltd	INE744020104	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1372	Palasio Digital Limited	INE42007114	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1373	National Bank For Agriculture & Rural Development	INE261F08004	04-Feb-26	04-Feb-26	Paid				04-Feb-26	04-Feb-26		
1374	Infra Projects Limited	INE203P08209	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1375	Apus Value Housing Finance India Limited	INE852007162	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1376	National Bank For Financing Infrastructure And Development	INE0KUG08050	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1377	National Bank For Agriculture & Rural Development	INE261F08004	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1378	Ygg Capital Private Limited	INE01007129	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1379	Ygg Capital Private Limited	INE01007129	05-Feb-26	05-Feb-26	Paid	06-Feb-26	06-Feb-26	Paid (Partial Redemption)	06-Feb-26	09-Feb-26		
1380	Indium Software (India) Private Limited	INE042W07019	06-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1381	Keertana Finserv Limited	INE0307162	06-Feb-26	06-Feb-26	Paid				07-Feb-26	09-Feb-26		
1382	Apus Finserv India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1383	Apus Finserv India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1384	Apus Finserv India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1385	Apus Finserv India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1386	Apus Finserv India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1387	Apus Finserv India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1388	Apus Finserv India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1389	Apus Finserv India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1390	Apus Finserv India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1391	Keertana Finserv Limited	INE0307162	11-Feb-26	11-Feb-26	Paid				10-Feb-26	11-Feb-26		
1392	Apus Value Housing Finance India Limited	INE852007162	11-Feb-26	11-Feb-26	Paid				11-Feb-26	11-Feb-26		
1393	Keertana Finserv Limited	INE0307162	11-Feb-26	11-Feb-26	Paid				11-Feb-26	11-Feb-26		
1394	Keertana Finserv Limited	INE0307162	11-Feb-26	11-Feb-26	Paid				11-Feb-26	11-Feb-26		
1395	Keertana Finserv Limited	INE0307162	11-Feb-26	11-Feb-26	Paid				11-Feb-26	11-Feb-26		
1396	Keertana Finserv Limited	INE0307162	11-Feb-26	11-Feb-26	Paid				11-Feb-26	11-Feb-26		
1397	Export Import Bank of India (Exim Bank)	INE54408079	12-Feb-26	12-Feb-26	Paid				12-Feb-26	12-Feb-26		
1398	Keertana Finserv Limited	INE0307162	12-Feb-26	12-Feb-26	Paid				12-Feb-26	12-Feb-26		
1399	National Bank For Agriculture & Rural Development	INE261F08004	12-Feb-26	12-Feb-26	Paid				12-Feb-26	12-Feb-26		
1400	Keertana Finserv Limited	INE0307162	12-Feb-26	12-Feb-26	Paid				12-Feb-26	12-Feb-26		
1401	Ygg Capital Private Limited	INE01007129	13-Feb-26	13-Feb-26	Paid				13-Feb-26	16-Feb-26		
1402	Ygg Capital Private Limited	INE01007129	13-Feb-26	13-Feb-26	Paid	13-Feb-26	13-Feb-26	Paid (Full Redemption) Call Option	13-Feb-26	16-Feb-26		
1403	National Bank For Agriculture & Rural Development	INE261F08004	14-Feb-26	14-Feb-26	Paid				14-Feb-26	16-Feb-26		
1404	Fedbank Financial Services Limited	INE007N07058	14-Feb-26	13-Feb-26	Paid				13-Feb-26	13-Feb-26		
1405	Fedbank Financial Services Limited	INE007N07058	14-Feb-26	13-Feb-26	Paid	14-Feb-26	13-Feb-26	Paid (Partial Redemption)	13-Feb-26	13-Feb-26		
1406	ESAF Small Finance Bank Limited	INE81W08156	14-Feb-26	14-Feb-26	Paid				14-Feb-26	16-Feb-26		
1407	Keertana Finserv Limited	INE0307162	14-Feb-26	14-Feb-26	Paid				14-Feb-26	16-Feb-26		
1408	Keertana Finserv Limited	INE0307162	14-Feb-26	14-Feb-26	Paid				14-Feb-26	16-Feb-26		
1409	Keertana Finserv Limited	INE0307162	14-Feb-26	14-Feb-26	Paid				14-Feb-26	16-Feb-26		
1410	Keertana Finserv Limited	INE0307162	14-Feb-26	14-Feb-26	Paid				14-Feb-26	16-Feb-26		
1411	Keertana Finserv Limited	INE0307162	14-Feb-26	14-Feb-26	Paid				14-Feb-26	16-Feb-26		
1412	National Bank For Agriculture & Rural Development	INE261F08004	16-Feb-26	16-Feb-26	Paid				16-Feb-26	17-Feb-26		
1413	Nararyana Infrastructure Finance Limited	INE41080024	17-Feb-26	17-Feb-26	Paid				17-Feb-26	17-Feb-26		
1414	Bank of Maharashtra	INE417A08183	18-Feb-26	18-Feb-26	Paid				18-Feb-26	18-Feb-26		
1415	Apus Value Housing Finance India Limited	INE852007162	19-Feb-26	19-Feb-26	Paid				19-Feb-26	20-Feb-26		
1416	Keertana Finserv Limited	INE0307162	19-Feb-26	19-Feb-26	Paid				20-Feb-26	20-Feb-26		
1417	Keertana Finserv Limited	INE0307162	19-Feb-26	19-Feb-26	Paid				20-Feb-26	20-Feb-26		
1418	Keertana Finserv Limited	INE0307162	19-Feb-26	19-Feb-26	Paid				20-Feb-26	20-Feb-26		
1419	Keertana Finserv Limited	INE0307162	19-Feb-26	19-Feb-26	Paid				20-Feb-26	20-Feb-26		
1420	Sterile Technologies Ltd	INE88007125	20-Feb-26	20-Feb-26	Paid	20-Feb-26	20-Feb-26	Paid (Full Redemption)	23-Feb-26	23-Feb-26		
1421	Bank of India	INE657H08019	21-Feb-26	21-Feb-26	Paid				20-Feb-26	23-Feb-26		
1422	Si General Insurance Company Limited	INE11M08012	21-Feb-26	20-Feb-26	Paid				20-Feb-26	20-Feb-26		
1423	Alara Capital Advisors Private Limited	INE08P07274	21-Feb-26	20-Feb-26	Paid				20-Feb-26	23-Feb-26		
1424	Alara Capital Advisors Private Limited	INE08P07274	21-Feb-26	20-Feb-26	Paid	21-Feb-26	20-Feb-26	Paid (Partial Redemption)	20-Feb-26	23-Feb-26		
1425	Keertana Finserv Limited	INE0307162	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1426	Bank of Baroda	INE02A08131	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1427	Yes Bank Ltd	INE32H08002	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1428	National Bank For Agriculture & Rural Development	INE261F08004	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1429	Keertana Finserv Limited	INE0307162	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1430	Keertana Finserv Limited	INE0307162	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1431	Keertana Finserv Limited	INE0307162	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1432	The Tata Power Company Limited	INE245A08216	23-Feb-26	23-Feb-26	Paid	23-Feb-26	23-Feb-26	Paid (Full redemption)	23-Feb-26	24-Feb-26		
1433	The Tata Power Company Limited	INE245A08216	23-Feb-26	23-Feb-26	Paid	23-Feb-26	23-Feb-26	Paid (Full redemption)	23-Feb-26	24-Feb-26		
1434	Apus Value Housing Finance India Limited	INE852007162	23-Feb-26	23-Feb-26	Paid				23-Feb-26	24-Feb-26		
1435	Keertana Finserv Limited	INE0307162	23-Feb-26	23-Feb-26	Paid				23-Feb-26	24-Feb-26		
1436	National Bank For Agriculture & Rural Development	INE261F08004	23-Feb-26	23-Feb-26	Paid				23-Feb-26	24-Feb-26		
1437	Haryana Vidut Prasaran Nigam Limited	INE33N08064	23-Feb-26	23-Feb-26	Paid	23-Feb-26	23-Feb-26	Paid (Partial Redemption)	23-Feb-26	24-Feb-26		
1438	Haryana Vidut Prasaran Nigam Limited	INE33N08064	23-Feb-26	23-Feb-26	Paid	23-Feb-26	23-Feb-26	Paid (Partial Redemption)	23-Feb-26	24-Feb-26		
1439	MFL Limited	INE883A08016	24-Feb-26	24-Feb-26	Paid	24-Feb-26	24-Feb-26	Paid (Full redemption)	24-Feb-26	24-Feb-26		
1440	MFL Limited	INE883A08016	24-Feb-26	24-Feb-26	Paid	24-Feb-26	24-Feb-26	Paid (Full redemption)	24-Feb-26	24-Feb-26		
1441	National Bank For Agriculture & Rural Development	INE261F08004	24-Feb-26	24-Feb-26	Paid				24-Feb-26	25-Feb-26		
1442	National Bank For Agriculture & Rural Development	INE261F08004	24-Feb-26	24-Feb-26	Paid				24-Feb-26	25-Feb-26		
1443	National Bank For Agriculture & Rural Development	INE261F08004	24-Feb-26	24-Feb-26	Paid				24-Feb-26	25-Feb-26		

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Date of confirmation from the Company/DN Investor/Stock exchange disclosure	Date of information given to CSA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1505	Vedanta Limited	INE205A0061	05-Mar-26	05-Mar-26	Paid				05-Mar-26	05-Mar-26		
1506	Mahindra & Mahindra Financial Services Ltd	INE77400BL96	06-Mar-26	06-Mar-26	Paid				06-Mar-26	06-Mar-26		
1507	Keertana Finance Services Ltd	INE08N507182	06-Mar-26	06-Mar-26	Paid				07-Mar-26	09-Mar-26		
1508	Aptus Finance India Private Limited	INE04M407099	06-Mar-26	06-Mar-26	Paid				06-Mar-26	06-Mar-26		
1509	Aptus Finance India Private Limited	INE04M407099				06-Mar-26	06-Mar-26	Paid (Partial Redemption)	06-Mar-26	06-Mar-26		
1510	Mahindra & Mahindra Financial Services Ltd	INE77400BL96	06-Mar-26	06-Mar-26	Paid				06-Mar-26	06-Mar-26		
1511	Bank of Maharashtra	INE457A00050	06-Mar-26	06-Mar-26	Paid				06-Mar-25	07-Mar-25		
1512	National Bank For Agriculture & Rural Development	INE261F08A00	06-Mar-26	06-Mar-26	Paid				06-Mar-26	09-Mar-26		
1513	Icici Home Finance Company Limited	INE071007060	06-Mar-26	06-Mar-26	Paid				06-Mar-26	09-Mar-26		
1514	Bahadur Chand Investments Pvt Ltd	INE087M08118	06-Mar-26	06-Mar-26	Paid				09-Mar-26	09-Mar-26		
1515	Bahadur Chand Investments Pvt Ltd	INE087M08118				07-Mar-26	06-Mar-26	Paid (Partial Redemption)	09-Mar-26	09-Mar-26		
1516	State Bank Of India	INE692A08069	09-Mar-26	09-Mar-26	Paid				09-Mar-26	09-Mar-26		
1517	National Bank For Agriculture & Rural Development	INE261F08B08	09-Mar-26	09-Mar-26	Paid				09-Mar-26	10-Mar-26		
1518	National Bank For Agriculture & Rural Development	INE261F08A08	09-Mar-26	09-Mar-26	Paid				09-Mar-26	10-Mar-26		
1519	Share India Securities Limited	INE932007023	10-Mar-26	10-Mar-26	Paid				11-Mar-26	11-Mar-26		
1520	Share India Securities Limited	INE932007023				10-Mar-26	10-Mar-26	Paid (Partial Redemption)	11-Mar-26	11-Mar-26		
1521	Share India Securities Limited	INE932007015	10-Mar-26	10-Mar-26	Paid				11-Mar-26	11-Mar-26		
1522	Parasio Digital Limited	INE42007155	10-Mar-26	10-Mar-26	Paid				10-Mar-26	10-Mar-26		
1523	Share India Securities Limited	INE932007031	10-Mar-26	10-Mar-26	Paid				11-Mar-26	11-Mar-26		
1524	Share India Securities Limited	INE932007031				10-Mar-26	10-Mar-26	Paid (Partial Redemption)	11-Mar-26	11-Mar-26		
1525	Keertana Finance Services Limited	INE08N50720	11-Mar-26	11-Mar-26	Paid				12-Mar-26	12-Mar-26		
1526	Export Import Bank Of India (Exim Bank)	INE341080612	11-Mar-26	11-Mar-26	Paid				12-Mar-26	12-Mar-26		
1527	National Bank For Agriculture & Rural Development	INE261F08B06	11-Mar-26	11-Mar-26	Paid				12-Mar-26	12-Mar-26		
1528	Aptus Value Housing Finance India Limited	INE852007154	11-Mar-26	11-Mar-26	Paid				12-Mar-26	11-Mar-26		
1529	Aptus Value Housing Finance India Limited	INE852007154				11-Mar-26	11-Mar-26	Paid (Partial Redemption)	12-Mar-26	11-Mar-26		
1530	Keertana Finance Services Limited	INE08N507188	11-Mar-26	11-Mar-26	Paid				12-Mar-26	12-Mar-26		
1531	Choice Finance Private Limited	INE04507137	11-Mar-26	07-Mar-26	Paid				10-Mar-26	11-Mar-26		
1532	Keertana Finance Services Limited	INE08N507179	11-Mar-26	11-Mar-26	Paid				12-Mar-26	12-Mar-26		
1533	KPI Green Energy Limited	INE542007014	11-Mar-26	09-Mar-26	Paid	11-Mar-26	09-Mar-26	Paid (Partial Redemption)	12-Mar-26	12-Mar-26		
1534	KPI Green Energy Limited	INE542007014										
1535	Green Finance Limited	INE60020183	11-Mar-26	10-Mar-26	Paid				12-Mar-26	12-Mar-26		
1536	Omni Finance Private Limited	INE60408132	12-Mar-26	12-Mar-26	Paid				12-Mar-26	12-Mar-26		
1537	Keertana Finance Services Limited	INE08N507253	12-Mar-26	12-Mar-26	Paid				13-Mar-26	13-Mar-26		
1538	Aptus Value Housing Finance India Limited	INE852007165	12-Mar-26	12-Mar-26	Paid				12-Mar-26	12-Mar-26		
1539	Keertana Finance Services Limited	INE08N507113	13-Mar-26	13-Mar-26	Paid				16-Mar-26	16-Mar-26		
1540	Law Energy Limited	INE12108013	13-Mar-26	13-Mar-26	Paid				16-Mar-26	16-Mar-26		
1541	Law Energy Limited	INE12108013				13-Mar-26	13-Mar-26	Paid (Full Redemption)	16-Mar-26	16-Mar-26		
1542	Export Import Bank Of India (Exim Bank)	INE341080612	14-Mar-26	14-Mar-26	Paid				16-Mar-26	16-Mar-26		
1543	National Bank For Agriculture & Rural Development	INE261F08B14	14-Mar-26	14-Mar-26	Paid				17-Mar-26	17-Mar-26		
1544	National Bank For Agriculture & Rural Development	INE261F08B15	14-Mar-26	14-Mar-26	Paid				17-Mar-26	17-Mar-26		
1545	Parasio Digital Limited	INE42007044	14-Mar-26	14-Mar-26	Paid				16-Mar-26	16-Mar-26		
1546	National Bank For Agriculture & Rural Development	INE261F08B15	15-Mar-26	15-Mar-26	Paid				17-Mar-26	17-Mar-26		
1547	Niva Bupa Health Insurance Company Limited	INE99508028	15-Mar-26	13-Mar-26	Paid				13-Mar-26	13-Mar-26		
1548	National Bank For Agriculture & Rural Development	INE261F08174	15-Mar-26	15-Mar-26	Paid				17-Mar-26	17-Mar-26		
1549	Mahindra And Mahindra Ltd	INE101A08070	15-Mar-26	16-Mar-26	Paid				16-Mar-26	17-Mar-26		
1550	Jio Credit Limited	INE382007018	15-Mar-26	16-Mar-26	Paid				17-Mar-26	17-Mar-26		
1551	Keertana Finance Services Limited	INE08N507128	15-Mar-26	15-Mar-26	Paid				16-Mar-26	16-Mar-26		
1552	National Bank For Agriculture & Rural Development	INE261F08A66	16-Mar-26	16-Mar-26	Paid				17-Mar-26	17-Mar-26		
1553	Keertana Finance Services Limited	INE08N507196	16-Mar-26	16-Mar-26	Paid				17-Mar-26	17-Mar-26		
1554	Keertana Finance Services Limited	INE08N507196				16-Mar-26	16-Mar-26	Paid (Partial Redemption)	17-Mar-26	17-Mar-26		
1555	National Bank For Agriculture & Rural Development	INE261F08158	16-Mar-26	16-Mar-26	Paid				17-Mar-26	17-Mar-26		
1556	National Bank For Agriculture & Rural Development	INE261F08277	17-Mar-26	17-Mar-26	Paid				17-Mar-26	17-Mar-26		
1557	National Bank For Agriculture & Rural Development	INE261F08172	17-Mar-26	17-Mar-26	Paid				17-Mar-26	17-Mar-26		
1558	Export Import Bank Of India (Exim Bank)	INE154E08046	18-Mar-26	18-Mar-26	Paid				18-Mar-26	18-Mar-26		
1559	Export Import Bank Of India (Exim Bank)	INE154E08046				18-Mar-26	18-Mar-26	Paid (Full Redemption)	18-Mar-26	18-Mar-26		
1560	Bank Leasing Limited	INE201A00106	18-Mar-26	17-Mar-26	Paid				18-Mar-26	18-Mar-26		
1561	Tyger Capital Private Limited	INE01007103	18-Mar-26	18-Mar-26	Paid				18-Mar-26	18-Mar-26		
1562	Tyger Capital Private Limited	INE01007095	18-Mar-26	18-Mar-26	Paid				18-Mar-26	18-Mar-26		
1563	Shriram Finance Limited	INE721A07163	18-Mar-26	18-Mar-26	Paid				18-Mar-26	18-Mar-26		
1564	Shriram Finance Limited	INE721A07093				18-Mar-26	18-Mar-26	Paid (Full Redemption)	18-Mar-26	18-Mar-26		
1565	National Bank For Agriculture & Rural Development	INE261F08B02	19-Mar-26									
1566	National Bank For Agriculture & Rural Development	INE261F08B02				19-Mar-26						
1567	Narayana Infrastructure Limited	INE43080816	19-Mar-26									
1568	Aptus Value Housing Finance India Limited	INE852007139	19-Mar-26	18-Mar-26	Paid				18-Mar-26	18-Mar-26		
1569	Keertana Finance Services Limited	INE08N507261	19-Mar-26									
1570	National Bank For Agriculture & Rural Development	INE261F08C06	19-Mar-26									
1571	Solar Industries India Ltd	INE343H08024	20-Mar-26									
1572	Solar Industries India Ltd	INE343H08024				20-Mar-26						
1573	Saini Finance Limited	INE03007008	20-Mar-26									
1574	ESAF Small Finance Bank Limited	INE818W08123	20-Mar-26									
1575	ESAF Small Finance Bank Limited	INE818W08115	20-Mar-26									
1576	Sharda Forge Limited	INE465A08038	20-Mar-26									
1577	Maema General Insurance Company Limited	INE312K08042	20-Mar-26									
1578	Maema General Insurance Company Limited	INE312K08034	20-Mar-26									
1579	HFC Bank Ltd	INE4K408042	20-Mar-26									
1580	Hindustan Zinc Limited	INE267A08046	21-Mar-26									
1581	Hindustan Zinc Limited	INE267A08020	21-Mar-26									
1582	Hindustan Zinc Limited	INE267A08030				21-Mar-26						
1583	Hindustan Zinc Limited	INE267A08038	21-Mar-26									
1584	Akera Capital Advisors Private Limited	INE08P07132	21-Mar-26									
1585	Akera Capital Advisors Private Limited	INE08P07132				21-Mar-26						
1586	Keertana Finance Services Limited	INE08N507139	22-Mar-26									
1587	Parab National Bank	INE16A08308	22-Mar-26									
1588	National Bank For Agriculture & Rural Development	INE261F08081	22-Mar-26									
1589	National Bank For Agriculture & Rural Development	INE261F08048	23-Mar-26									
1590	Keertana Finance Services Limited	INE08N507154	23-Mar-26									
1591	National Bank For Agriculture & Rural Development	INE261F08093	23-Mar-26									
1592	National Bank For Agriculture & Rural Development	INE261F08092	23-Mar-26									
1593	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE527F08089	23-Mar-26									
1594	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE527F08089				23-Mar-26						
1595	Keertana Finance Services Limited	INE08N507112	23-Mar-26						23-Mar-26			
1596	Keertana Finance Services Limited	INE08N507212										
1597	National Bank For Agriculture & Rural Development	INE261F07092	23-Mar-26									
1598	Mahindra & Mahindra Financial Services Ltd	INE77400BL96	23-Mar-26									
1599	Mahindra & Mahindra Financial Services Ltd	INE774007033							23-Mar-26			
1600	National Bank For Agriculture & Rural Development	INE261F07040	23-Mar-26									
1601	National Bank For Agriculture & Rural Development	INE261F07040							23-Mar-26			
1602	National Bank For Agriculture & Rural Development	INE261F07024	23-Mar-26									
1603	National Bank For Agriculture & Rural Development	INE261F07024							23-Mar-26			
1604	Aptus Value Housing Finance India Limited	INE852007120	23-Mar-26									
1605	The Tata Power Company Limited	INE245A08240	24-Mar-26									
1606	ifl Home Finance Limited	INE021P07065	24-Mar-26									
1607	National Bank For Agriculture & Rural Development	INE261F08041	24-Mar-26									
1608	The Tata Power Company Limited	INE245A08232	24-Mar-26									
1609	The Tata Power Company Limited	INE245A08274	24-Mar-26									
1610	Veritas Technology Ltd	INE08007109	24-Mar-26									
1611	India First Life Insurance Company Ltd	INE381V08029	24-Mar-26									
1612	Icici Home Finance Company Limited	INE071007037	25-Mar-26									
1613	Icici Home Finance Company Limited	INE071007037							25-Mar-26			
1614	Sammann Finance Limited	INE24AL07168	25-Mar-26									
1615	Sammann Finance Limited	INE24AL07150	25-Mar-26									
1616	Keertana Finance Services Limited	INE08N507204	25-Mar-26									
1617	Mahindra & Mahindra Financial Services Ltd	INE77400BL96	25-Mar-26									
1618	Mahindra & Mahindra Financial Services Ltd	INE774007171							26-Mar-26			
1619	Mahindra Rural Housing Finance Limited	INE930070453	26-Mar-26									
1620	Keertana Finance Services Limited	INE08N507147	26-Mar-26									
1621	Jindal Saw Limited	INE32A07179	26-Mar-26									
1622	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE91F08026	26-Mar-26									
1623	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE91F08026							26-Mar-26			
1624	Fedbank Financial Services Limited	INE007N07041	26-Mar-26									
1625	Fedbank Financial Services Limited	INE007N07041							26-Mar-26			
1626	ICI Capital Private Limited	INE04707023	26-Mar-									

