

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1	Summit Digital Infrastructure Limited	INE50707146	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
2	Summit Digital Infrastructure Limited	INE50707133	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
3	Mahindra & Mahindra Financial Services Ltd	INE774008M94	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
4	Mahindra & Mahindra Financial Services Ltd	INE774008M07	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
5	Mahindra & Mahindra Financial Services Ltd	INE774008M41	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
6	Mahindra & Mahindra Financial Services Ltd	INE774008M43	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
7	Mahindra & Mahindra Financial Services Ltd	INE774008M45	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
8	Mahindra & Mahindra Financial Services Ltd	INE774008M17	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
9	Mahindra & Mahindra Financial Services Ltd	INE774007W99	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
10	Mahindra & Mahindra Financial Services Ltd	INE774007V31	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
11	Summit Digital Infrastructure Limited	INE50707138	02-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
12	Summit Digital Infrastructure Limited	INE50707130	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
13	Summit Digital Infrastructure Limited	INE50707112	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
14	Summit Digital Infrastructure Limited	INE50707104	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
15	Summit Digital Infrastructure Limited	INE50707096	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
16	Summit Digital Infrastructure Limited	INE50707088	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
17	Summit Digital Infrastructure Limited	INE50707079	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
18	Artus Value Housing Finance India Limited	INE820070707	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25			
19	Artus Value Housing Finance India Limited	INE820070771	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25			
20	Satin Finserve Limited	INE03K307013	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
21	Sheela Foam Limited	INE036608046	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
22	Sheela Foam Limited	INE036608046	04-Apr-25	04-Apr-25	Paid(Full Redemption)	04-Apr-25	04-Apr-25		04-Apr-25	07-Apr-25			
23	Satin Finserve Limited	INE03K307025	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
24	National Bank For Agriculture & Rural Development	INE26108BAP2	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25			
25	Sin Bank (India) Limited	INE079080813	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25			
26	Artus Value Housing Finance India Limited	INE82007121	05-Apr-25	04-Apr-25	Paid				08-Apr-24	08-Apr-24			
27	Keertana Finserve Limited	INE0NE507162	06-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25			
28	Artus Finance India Private Limited	INE04M407059	06-Apr-25	04-Apr-25	Paid				07-Apr-25	07-Apr-25			
29	Vedanta Limited	INE05A07253	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
30	Icici Home Finance Company Limited	INE071607546	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
31	Icici Home Finance Company Limited	INE071607546				11-Apr-25	11-Apr-25	Paid(Full Redemption)	11-Apr-25	11-Apr-25			
32	National Bank For Agriculture & Rural Development	INE26108C13	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
33	National Bank For Agriculture & Rural Development	INE26108C13	11-Apr-25	11-Apr-25	Paid(Full Redemption)	11-Apr-25	11-Apr-25		11-Apr-25	11-Apr-25			
34	National Bank For Agriculture & Rural Development	INE26108C11	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
35	Artus Value Housing Finance India Limited	INE82007134	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
36	Passat Digital Limited	INE4200C7106	12-Apr-25	12-Apr-25	Paid				12-Apr-25	15-Apr-25			
37	Icici Home Finance Company Limited	INE071607793	12-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
38	Keertana Finserve Limited	INE0NE507113	13-Apr-25	11-Apr-25	Paid				15-Apr-25	15-Apr-25			
39	Shriram Finance Limited	INE721A07K03	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
40	Ici Limited	INE039A09K19	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
41	Ici Limited	INE039A09K19	13-Apr-25	15-Apr-25	Paid	13-Apr-25	15-Apr-25	Paid(Full Redemption)	15-Apr-25	15-Apr-25			
42	National Bank For Agriculture & Rural Development	INE26108B45	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
43	Gmr Pochampalli Expressways Ltd	INE08B07010	15-Apr-25	11-Apr-25	Paid				16-Apr-25	16-Apr-25			
44	Gmr Pochampalli Expressways Ltd	INE08B07010				15-Apr-25	11-Apr-25	Paid(Partial Redemption)	16-Apr-25	16-Apr-25			
45	National Bank For Agriculture & Rural Development	INE26108B46	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
46	Om Finance Private Limited	INE040081817	18-Apr-25	17-Apr-25	Paid				17-Apr-25	21-Apr-25			
47	Mahindra Rural Housing Finance Limited	INE950080261	18-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
48	Passat Digital Limited	INE4200C7080	18-Apr-25	18-Apr-25	Paid				18-Apr-25	21-Apr-25			
49	Blarid Forge Limited	INE46A408030	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25			
50	Blarid Forge Limited	INE46A408030				18-Apr-25	17-Apr-25	Paid(Full Redemption)	17-Apr-25	17-Apr-25			
51	Mahindra & Mahindra Financial Services Ltd	INE774008M14	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
52	Icici Home Finance Company Limited	INE071607678	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
53	Artus Value Housing Finance India Limited	INE82007119	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25			
54	Export Import Bank Of India (Exim Bank)	INE51408F86	20-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25			
55	National Bank For Agriculture & Rural Development	INE26108B91	21-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25			
56	Keertana Finserve Limited	INE0NE507139	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25			
57	Shikha Ports And Terminals Ltd	INE04107028	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
58	Shriram Finance Limited	INE721A07K61	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
59	Mahindra & Mahindra Financial Services Ltd	INE77400701	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
60	Mahindra & Mahindra Financial Services Ltd	INE77400701				22-Apr-25	22-Apr-25	Paid	22-Apr-25	23-Apr-25			
61	Keertana Finserve Limited	INE0NE507154	23-Apr-25	23-Apr-25	Paid				24-Apr-25	24-Apr-25			
62	Obenro Realty Limited	INE09307066	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
63	Obenro Realty Limited	INE09307074	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
64	Obenro Realty Limited	INE09307082	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
65	Export Import Bank Of India (Exim Bank)	INE51408F4C	25-Apr-25	25-Apr-25	Paid				25-Mar-25	28-Mar-25			
66	Sammann Finance Limited	INE24407168	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25			
67	Sammann Finance Limited	INE24407139	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25			
68	Renerv Global Private Limited	INE0A720703	25-Apr-25	21-Apr-25	Paid				21-Apr-25	23-Apr-25			
69	Renerv Global Private Limited	INE0A720703				25-Apr-25	21-Apr-25	Paid(Full Redemption)	21-Apr-25	23-Apr-25			
70	Mahindra & Mahindra Financial Services Ltd	INE774007W87	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
71	Mahindra & Mahindra Financial Services Ltd	INE774007W87				25-Apr-25	25-Apr-25	Paid(Full Redemption)	25-Apr-25	28-Apr-25			
72	Protium Finance Limited	INE003507024	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25			
73	Protium Finance Limited	INE003507024				25-Apr-25	25-Apr-25	Paid(Full Redemption)	25-Apr-25	28-Apr-25			
74	Reliance Industries Limited	INE00A08617	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
75	Reliance Industries Limited	INE00A08617				25-Apr-25	25-Apr-25	Paid(Full Redemption)	25-Apr-25	28-Apr-25			
76	Balrashtra Industries Ltd	INE787080801	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25			
77	Balrashtra Industries Ltd	INE78708081	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25			
78	Keertana Finserve Limited	INE0NE507147	26-Apr-25	25-Apr-25	Paid				29-Apr-25	29-Apr-25			
79	Ici Limited	INE039A09P95	26-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25			
80	Mahindra & Mahindra Financial Services Ltd	INE774007U28	27-Apr-25	25-Apr-25	Paid		25-Apr-25	Paid(Full Redemption as per agreed terms mentioned in the term sheet)	25-Apr-25	28-Apr-25			
81	Vertus Finance Limited	INE48072752	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
82	UK Housing Finance Ltd	INE115A07199	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
83	Dabur India Limited	INE036A08021	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
84	Icici Home Finance Company Limited	INE071607256	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
85	Icici Home Finance Company Limited	INE071607256				28-Apr-25	28-Apr-25	Paid	28-Apr-25	29-Apr-25			
86	Keertana Finserve Limited	INE0NE507121	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25			
87	National Bank For Agriculture & Rural Development	INE26108B88	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
88	Artus Finance India Private Limited	INE04M407062	28-Apr-25	29-Apr-25	Paid				29-Apr-25	29-Apr-25			
89	Mahindra Rural Housing Finance Limited	INE950080830	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
90	Icici Home Finance Company Limited	INE071607553	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
91	Icici Home Finance Company Limited	INE071607553				29-Apr-25	29-Apr-25	Paid	29-Apr-25	30-Apr-25			
92	Mahindra Rural Housing Finance Limited	INE950080814	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
93	Mahindra Rural Housing Finance Limited	INE950080814				29-Apr-25	29-Apr-25	Paid(Full Redemption)	29-Apr-25	30-Apr-25			
94	National Bank For Agriculture & Rural Development	INE26108B13	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
95	National Bank For Agriculture & Rural Development	INE26108B03	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25			
96	Kanchanuranga Power Company Private Limited	INE117N07097	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
97	Kanchanuranga Power Company Private Limited	INE117N07089	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
98	Bhilaiwara Hydro Power Ltd.	INE43807211	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
99	Bhilaiwara Hydro Power Ltd.	INE43807203	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
100	L&T Metro Rail (Hyderabad) Limited	INE128M08060	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
101	Passat Digital Limited	INE4200C7122	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25			
102	Kohima Marcon Transmission Limited	INE48208012	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
103	L&T Metro Rail (Hyderabad) Limited	INE128M08086	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
104	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
105	Reliance Industries Limited	INE00A08617	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
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Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
142	Mahindra Rural Housing Finance Limited	INE95007404			Paid	14-May-25	14-May-25	Paid(Full Redemption)	14-May-25	14-May-25			
143	National Bank For Agriculture & Rural Development	INE261F0BA66	14-May-25	14-May-25	Paid				14-May-25	14-May-25			
144	Fedbank Financial Services Limited	INE007N07058	14-May-25	14-May-25	Paid				14-May-25	15-May-25			
145	Fedbank Financial Services Limited	INE007N07058				14-May-25	14-May-25	Paid(Partial Redemption)	14-May-25	15-May-25			
146	Kanchanjunga Power Company Private Limited	INE117N07089					15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25			
147	Bhilaranga Hydro Power Ltd.	INE45307203					15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25			
148	Edi Finance Ltd.	INE80A08742	16-May-25	14-May-25	Paid				19-May-25	19-May-25			
149	Passio Digital Limited	INE420C00566	16-May-25	16-May-25	Paid				16-May-25	16-May-25			
150	Sbi Cards & Payment Services Limited	INE018E0834	17-May-25	16-May-25	Paid				16-May-25	19-May-25			
151	Mahindra Rural Housing Finance Limited	INE950008063	18-May-25	19-May-25	Paid				19-May-25	19-May-25			
152	Export Import Bank Of India (Exim Bank)	INE514E08F81	18-May-25	19-May-25	Paid				19-May-25	19-May-25			
153	National Bank For Agriculture & Rural Development	INE261F08B86	18-May-25	19-May-25	Paid				19-May-25	19-May-25			
154	ICI Limited	INE09A09M45	18-May-25	19-May-25	Paid				20-May-25	20-May-25			
155	Mahindra Rural Housing Finance Limited	INE950008021	19-May-25	19-May-25	Paid				19-May-25	19-May-25			
156	National Bank For Agriculture & Rural Development	INE261F08C93	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				19-May-25	20-May-25			
158	Mahindra Rural Housing Finance Limited	INE950008071	20-May-25	20-May-25	Paid				20-May-25	21-May-25			
159	Icici Home Finance Company Limited	INE071607405	20-May-25	20-May-25	Paid				20-May-25	21-May-25			
160	Icici Home Finance Company Limited	INE071607405				20-May-25	20-May-25	Paid(Full Redemption)	20-May-25	21-May-25			
161	Mahindra & Mahindra Financial Services Ltd	INE774007VX3	21-May-25	21-May-25	Paid				21-May-25	22-May-25			
162	Mahindra & Mahindra Financial Services Ltd	INE774007VX3	21-May-25	21-May-25	Paid				21-May-25	22-May-25			
163	Mahindra & Mahindra Financial Services Ltd	INE774007VX3				21-May-25	21-May-25	Paid(Full Redemption)	21-May-25	22-May-25			
164	Keertana Finserve Limited	INE0NE507139	22-May-25	22-May-25	Paid				22-May-25	23-May-25			
165	National Bank For Agriculture & Rural Development	INE261F08B31	23-May-25	23-May-25	Paid				26-May-25	26-May-25			
166	LC Housing Finance Ltd	INE155A07040	23-May-25	23-May-25	Paid				26-May-25	26-May-25			
167	Keertana Finserve Limited	INE0NE507134	23-May-25	23-May-25	Paid				26-May-25	26-May-25			
168	National Bank For Agriculture & Rural Development	INE261F08C01	25-May-25	26-May-25	Paid				26-May-25	26-May-25			
169	Sammata Finance Limited	INE244071186	25-May-25	21-May-25	Paid				21-May-25	23-May-25			
170	Sammata Finance Limited	INE244071130	25-May-25	21-May-25	Paid				21-May-25	23-May-25			
171	Export Import Bank Of India (Exim Bank)	INE514E08F09	26-May-25	26-May-25	Paid				26-May-25	27-May-25			
172	National Bank For Agriculture & Rural Development	INE261F08C12	26-May-25	26-May-25	Paid				26-May-25	26-May-25			
173	Icici Home Finance Company Limited	INE071607139	26-May-25	26-May-25	Paid				26-May-25	27-May-25			
174	Fedbank Financial Services Limited	INE007N08023	26-May-25	26-May-25	Paid				26-May-25	27-May-25			
175	Keertana Finserve Limited	INE0NE507147	26-May-25	26-May-25	Paid				27-May-25	27-May-25			
176	Keertana Finserve Limited	INE0NE507147				26-May-25	26-May-25	Paid	27-May-25	27-May-25			
177	Veritas Finance Limited	INE480107257	27-May-25	26-May-25	Paid				27-May-25	27-May-25			
178	Passio Digital Limited	INE420C07098	27-May-25	27-May-25	Paid				27-May-25	27-May-25			
179	National Bank For Agriculture & Rural Development	INE261F08B60	27-May-25	27-May-25	Paid				27-May-25	28-May-25			
180	Keertana Finserve Limited	INE0NE507121	28-May-25	28-May-25	Paid				28-May-25	28-May-25			
181	National Bank For Agriculture & Rural Development	INE261F08B96	28-May-25	28-May-25	Paid				29-May-25	29-May-25			
182	Aptus Finance India Private Limited	INE0AM407042	28-May-25	28-May-25	Paid				29-May-25	29-May-25			
183	Aptus Finance India Private Limited	INE0AM407042				28-May-25	28-May-25	Paid(Partial Redemption)	29-May-25	29-May-25			
184	DBL Infra Assets Private Limited	INE01E08011	28-May-25	28-May-25	Paid				29-May-25	29-May-25			
185	DBL Infra Assets Private Limited	INE01E08011				28-May-25	28-May-25	Paid(Partial Redemption)	29-May-25	29-May-25			
186	LC Housing Finance Ltd	INE155A07047	29-May-25	29-May-25	Paid				29-May-25	30-May-25			
187	LC Housing Finance Ltd	INE155A07047				29-May-25	29-May-25	Paid(Full Redemption)	29-May-25	30-May-25			
188	Trent Limited	INE89A08082	29-May-25	29-May-25	Paid				29-May-25	30-May-25			
189	Mahindra Rural Housing Finance Limited	INE950008139	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25			
190	Mahindra Rural Housing Finance Limited	INE950008089	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25			
191	Satin Finserve Limited	INE03K307041	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25			
192	Aptus Value Housing Finance India Limited	INE852007147	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25			
193	Aadhara Infra Tech Private Limited	INE0RE080817	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25			
194	Aadhara Infra Tech Private Limited	INE0RE080817				30-May-25	30-May-25	Paid(Partial Redemption)	30-May-25	02-Jun-25			
195	Keertana Finserve Limited	INE0NE507110	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25			
196	Bhilaranga Hydro Power Ltd.	INE453072211	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25			
197	Bhilaranga Hydro Power Ltd.	INE453072203	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25			
198	Kanchanjunga Power Company Private Limited	INE117N07087	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25			
199	Kanchanjunga Power Company Private Limited	INE117N07089	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25			
200	Mahindra & Mahindra Financial Services Ltd	INE774007V78	31-May-25	31-May-25	Paid				31-May-25	02-Jun-25			
201	Kohima-Marani Transmission Limited	INE482Z08012	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25			
202	Aviom India Housing Finance Private Limited	INE0E2307229	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	INE0E2307229				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	INE0AM407034	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25			
205	Akara Capital Advisors Private Limited	INE08X072174	31-May-25	29-May-25	Paid				31-May-25	02-Jun-25			
206	Akara Capital Advisors Private Limited	INE08X072174				31-May-25	29-May-25	Paid(Partial Redemption)	31-May-25	02-Jun-25			
207	Delhi International Airport Limited	INE057F08019	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25			
208	Mahindra Rural Housing Finance Limited	INE950007248	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25			
209	Aptus Value Housing Finance India Limited	INE852007097	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25			
210	Aptus Value Housing Finance India Limited	INE852007071	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25			
211	National Bank For Agriculture & Rural Development	INE261F08C07	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25			
212	National Bank For Agriculture & Rural Development	INE261F08C19	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25			
213	Aptus Value Housing Finance India Limited	INE852007142	02-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25			
214	Sbi Cards & Payment Services Limited	INE018E08292	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25			
215	Sbi Cards & Payment Services Limited	INE018E08292				03-Jun-25	03-Jun-25	Paid(Full Redemption)	03-Jun-25	04-Jun-25			
216	Gr Infra Projects Limited	INE01F08183	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25			
217	Gr Infra Projects Limited	INE01F08183				03-Jun-25	03-Jun-25	Paid(Full Redemption)	03-Jun-25	04-Jun-25			
218	National Bank For Agriculture & Rural Development	INE261F08C98	04-Jun-25	04-Jun-25	Paid				03-Jun-25	05-Jun-25			
219	Dmi Finance Private Limited	INE06A008340	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25			
220	LC Housing Finance Ltd	INE155A07045	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25			
221	LC Housing Finance Ltd	INE155A07045				04-Jun-25	04-Jun-25	Paid(Full Redemption)	04-Jun-25	05-Jun-25			
222	Satin Finserve Limited	INE03K307025	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25			
223	Export Import Bank Of India (Exim Bank)	INE514E08F78	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25			
224	Export Import Bank Of India (Exim Bank)	INE514E08F78				05-Jun-25	05-Jun-25	Paid(Full Redemption)	05-Jun-25	06-Jun-25			
225	Aptus Value Housing Finance India Limited	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	INE89M08008	05-Jun-25	30-May-25	Paid				30-May-25	05-Jun-25			
228	Ascend Telecom Infrastructure Private Limited	INE89M08008				05-Jun-25	30-May-25	Paid(Partial Redemption)	30-May-25	05-Jun-25			
229	Intertrust Trust	INE790207053	05-Jun-25	05-Jun-25	Paid				05-Jun-25	11-Jun-25			
230	Intertrust Trust	INE790207053				05-Jun-25	05-Jun-25	Paid(Full Redemption)	05-Jun-25	11-Jun-25			
231	Intertrust Trust	INE790207053	06-Jun-25	06-Jun-25	Paid				06-Jun-25	10-Jun-25			
232	Intertrust Trust	INE790207053				06-Jun-25	06-Jun-25	Paid(Full Redemption)	06-Jun-25	10-Jun-25			
233	Keertana Finserve Limited	INE0NE507162	06-Jun-25	06-Jun-25	Paid				07-Jun-25	09-Jun-25			
234	Aptus Finance India Private Limited	INE0AM407059	06-Jun-25	06-Jun-25	Paid				07-Jun-25	09-Jun-25			
235	Aptus Finance India Private Limited	INE0AM407059				06-Jun-25	06-Jun-25	Paid(Partial Redemption)	07-Jun-25	09-Jun-25			
236	Mahindra & Mahindra Financial Services Ltd	INE774008BA6	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25			
237	Mahindra & Mahindra Financial Services Ltd	INE774008BA6	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25			
238	Mahindra & Mahindra Financial Services Ltd	INE774008BA6	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25			
239	Mahindra & Mahindra Financial Services Ltd	INE774008BA6	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25			
240	Export Import Bank Of India (Exim Bank)	INE514E08F25	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25			
241	Capax Finance Private Limited	INE08A07143	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25			
242	Capax Finance Private Limited	INE08A07143				06-Jun-25	06-Jun-25	Paid(Partial Redemption)	06-Jun-25	09-Jun-25			
243	Eris Lifesciences Limited	INE140A08029	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25			
244	Eris Lifesciences Limited	INE140A08011	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25			

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
284	Mahindra Rural Housing Finance Limited	INE950007461	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25		
285	IKF Home Finance Limited	INE02V920065	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25		
286	Rajasthan Raas Vidyut Uptan Nigam Limited	INE891308039	24-Jun-25	19-Jun-25	Paid				24-Jun-25	25-Jun-25		
287	Mahindra & Mahindra Financial Services Ltd	INE1745007005	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25		
288	Mahindra & Mahindra Financial Services Ltd	INE1745007005	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid(Partial Redemption)	24-Jun-25	25-Jun-25		
289	Mahindra & Mahindra Financial Services Ltd	INE1745007005	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid(Full Redemption)	24-Jun-25	25-Jun-25		
290	Mahindra & Mahindra Financial Services Ltd	INE1745007005	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid(Full Redemption)	24-Jun-25	25-Jun-25		
291	Mahindra & Mahindra Financial Services Ltd	INE1745007005	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid(Full Redemption)	24-Jun-25	25-Jun-25		
292	Mahindra & Mahindra Financial Services Ltd	INE1745007005	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid(Full Redemption)	24-Jun-25	25-Jun-25		
293	Samman Finance Limited	INE244010108	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25		
294	Samman Finance Limited	INE244010108	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25		
295	National Bank For Agriculture & Rural Development	INE261F08C45	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25		
296	Mahindra & Mahindra Financial Services Ltd	INE1745007005	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
297	Mahindra & Mahindra Financial Services Ltd	INE1745007005	26-Jun-25	26-Jun-25	Paid	26-Jun-25	26-Jun-25	Paid(Full Redemption)	26-Jun-25	27-Jun-25		
298	National Bank For Agriculture & Rural Development	INE261F08C45	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
299	Keertana Finance Limited	INE09E507147	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
300	National Bank For Agriculture & Rural Development	INE261F08C45	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
301	Fedbank Financial Services Limited	INE007607041	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
302	Fedbank Financial Services Limited	INE007607041	26-Jun-25	26-Jun-25	Paid	26-Jun-25	26-Jun-25	Paid(Partial Redemption)	26-Jun-25	27-Jun-25		
303	Goswami Infotech Private Limited	INE219C07382	26-Jun-25	26-Jun-25	Paid(Premature redemption)				26-Jun-25	27-Jun-25		
304	Mahindra & Mahindra Financial Services Ltd	INE1745007005	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
305	Mahindra & Mahindra Financial Services Ltd	INE1745007005	27-Jun-25	27-Jun-25	Paid	27-Jun-25	27-Jun-25	Paid(Full Redemption)	27-Jun-25	30-Jun-25		
306	GMR Gas International Airport Limited	INE25X08051	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
307	Bank of Maharashtra	INE47A08035	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
308	Veritas Finance Limited	INE48A07257	27-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
309	Palais Digital Limited	INE420C07049	27-Jun-25	27-Jun-25	Paid				27-Jun-25	27-Jun-25		
310	National Bank For Agriculture & Rural Development	INE261F08C45	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
311	Mahindra & Mahindra Financial Services Ltd	INE1745007005	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
312	Keertana Finance Limited	INE09E507147	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
313	Aptus Finance India Private Limited	INE04M407042	28-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
314	Bhilaijana Hydro Power Ltd	INE43507211	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
315	Bhilaijana Hydro Power Ltd	INE43507211	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
316	Veritas Finance Limited	INE48A07240	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
317	Veritas Finance Limited	INE48A07232	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
318	Veritas Finance Limited	INE48A07224	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
319	Kanchanjunga Power Company Private Limited	INE117607087	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
320	Kanchanjunga Power Company Private Limited	INE117607087	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
321	Samman Capital Limited	INE94808103	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
322	Palais Digital Limited	INE420C07072	28-Jun-25	28-Jun-25	Paid	28-Jun-25	28-Jun-25	Paid(Full Redemption)	28-Jun-25	30-Jun-25		
323	Palais Digital Limited	INE420C07072	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	INE07A08035	28-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
325	Vedanta Limited	INE20A07230	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
326	Samman Capital Limited	INE14808215	29-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
327	LC Housing Finance Ltd	INE115A07176	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
328	LC Housing Finance Ltd	INE115A07108	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
329	Hdfc Bank Ltd	INE04A08385	29-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
330	Yes Bank Ltd	INE12802827	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
331	Yes Bank Ltd	INE12802827	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid(Partial Redemption)	30-Jun-25	01-Jul-25		
332	Intense Trust	INE76027053	30-Jun-25	27-Jun-25	Paid	30-Jun-25	27-Jun-25	Paid(As per the terms of the issue)	30-Jun-25	01-Jul-25		
333	Kohima-Mariani Transmission Limited	INE48320812	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
334	Kohima-Mariani Transmission Limited	INE48320812	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid(Partial Redemption)	30-Jun-25	01-Jul-25		
335	Aviom India Housing Finance Private Limited	INE02307229	30-Jun-25	-	No information				-	01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
336	Aviom India Housing Finance Private Limited	INE02307229	30-Jun-25	-	No information	30-Jun-25	-	No information	-	01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
337	Aptus Finance India Private Limited	INE04M407042	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
338	Aptus Finance India Private Limited	INE04M407042	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid(Partial Redemption)	30-Jun-25	30-Jun-25		
339	Akara Capital Advisors Private Limited	INE08B972174	30-Jun-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25		
340	Akara Capital Advisors Private Limited	INE08B972174	30-Jun-25	27-Jun-25	Paid	30-Jun-25	27-Jun-25	Paid(Partial Redemption)	01-Jul-25	01-Jul-25		
341	Aptus Value Housing Finance India Limited	INE82007147	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
342	Delhi International Airport Limited	INE67H08019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
343	Delhi International Airport Limited	INE67H08019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
344	Delhi International Airport Limited	INE67H08043	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
345	Delhi International Airport Limited	INE67H08027	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
346	Delhi International Airport Limited	INE67H08080	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
347	Samman Capital Limited	INE94808111	30-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
348	National Bank For Agriculture & Rural Development	INE261F08C06	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
349	Punjab National Bank	INE160A08274	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
350	Sti Cards & Payment Services Limited	INE01808030	30-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
351	SIS LIMITED	INE28A07058	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
352	Keertana Finance Limited	INE09E507170	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
353	Haryana Vidyut Prasran Nigam Limited	INE35A08064	01-Jul-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
354	Summit Digital Infrastructure Limited	INE507707161	01-Jul-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
355	Summit Digital Infrastructure Limited	INE507707146	01-Jul-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
356	Summit Digital Infrastructure Limited	INE507707133	01-Jul-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
357	Aptus Value Housing Finance India Limited	INE820071097	01-Jul-25	01-Jul-25	Paid				01-Jul-25	01-Jul-25		
358	Summit Digital Infrastructure Limited	INE507707138	01-Jul-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
359	Summit Digital Infrastructure Limited	INE507707120	01-Jul-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
360	Summit Digital Infrastructure Limited	INE507707112	01-Jul-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
361	Summit Digital Infrastructure Limited	INE507707104	01-Jul-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
362	Summit Digital Infrastructure Limited	INE507707096	01-Jul-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
363	Summit Digital Infrastructure Limited	INE507707088	01-Jul-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
364	Summit Digital Infrastructure Limited	INE507707070	01-Jul-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
365	Aptus Value Housing Finance India Limited	INE82007142	01-Jul-25	02-Jul-25	Paid				02-Jul-25	02-Jul-25		
366	Palais Digital Limited	INE420C07130	01-Jul-25	01-Jul-25	Paid				01-Jul-25	01-Jul-25		
367	Satin Finance Limited	INE03K307033	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
368	Satin Finance Limited	INE03K307025	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
369	Bank of Maharashtra	INE47A08157	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
370	National Bank For Financing Infrastructure And Development	INE0KJ08035	04-Jul-25	04-Jul-25	Paid				07-Jul-25	07-Jul-25		
371	Prism Johnson Limited	INE01A08156	04-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
372	Prism Johnson Limited	INE01A08149	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
373	Aptus Value Housing Finance India Limited	INE82007121	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
374	Mahindra & Mahindra Financial Services Ltd	INE174500876	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
375	Rajasthan Raas Vidyut Prasran Nigam Limited	INE891308039	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
376	Keertana Finance Limited	INE09E507152	06-Jul-25	06-Jul-25	Paid				07-Jul-25	07-Jul-25		
377	Aptus Finance India Private Limited	INE04M407059	06-Jul-25	07-Jul-25	Paid				07-Jul-25	08-Jul-25		
378	National Bank For Agriculture & Rural Development	INE261F08D96	08-Jul-25	08-Jul-25	Paid				08-Jul-25	09-Jul-25		
379	National Bank For Agriculture & Rural Development	INE261F08D96	08-Jul-25	08-Jul-25	Paid	08-Jul-25	08-Jul-25	Paid(Full Redemption)	08-Jul-25	09-Jul-25		
380	Aditya Birla Sun Life Insurance Company Limited	INE951F08031	10-Jul-25	10-Jul-25	Paid				09-Jul-25	11-Jul-25		
381	Shree India Securities Limited	INE932A07023	10-Jul-25	10-Jul-25	Paid				11-Jul-25	11-Jul-25		
382	Aptus Value Housing Finance India Limited	INE82007154	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25		
383	Vedanta Limited	INE20A07253	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25		
384	Export Import Bank Of India (Exim Bank)	INE154E08F77	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25		
385	Keertana Finance Limited	INE09E507188	11-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25		
386	Palais Digital Limited	INE420C07106	12-Jul-25	12-Jul-25	Paid				12-Jul-25	14-Jul-25		
387	Palais Digital Limited	INE420C07106	12-Jul-25	12-Jul-25	Paid	12-Jul-25	12-Jul-25	Paid(Partial Redemption)	12-Jul-25	14-Jul-25		
388	ICI Limited	INE03A09M4	13-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25		
389	Keertana Finance Limited	INE09E507113	13-Jul-25	11-Jul-25								

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
421	Obero Realty Limited	INE09307066				24-Jul-25	24-Jul-25	Paid (Partial Redemption) (Undertaking of Cash Sweep by the Company in terms of the Debenture Trust Deed, and the Offer Letter.)	24-Jul-25	25-Jul-25		
422	Obero Realty Limited	INE09307074	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25		
423	Obero Realty Limited	INE09307082	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25		
424	Mahindra Rural Housing Finance Limited	INE950080897	25-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25		
425	Universal Samco General Insurance Company Limited	INE635080815	25-Jul-25	24-Jul-25	Paid				25-Jul-25	25-Jul-25		
426	Samman Finance Limited	INE24407138	25-Jul-25	22-Jul-25	Paid				25-Jul-25	25-Jul-25		
427	Samman Finance Limited	INE24407150	25-Jul-25	22-Jul-25	Paid				25-Jul-25	25-Jul-25		
428	Keertana Finance Limited	INE0NE507204	25-Jul-25	25-Jul-25	Paid				28-Jul-25	28-Jul-25		
429	Keertana Finance Limited	INE0NE507147	26-Jul-25	25-Jul-25	Paid				28-Jul-25	28-Jul-25		
430	Veritas Finance Limited	INE44807257	27-Jul-25	25-Jul-25	Paid				28-Jul-25	28-Jul-25		
431	Veritas Finance Limited	INE44807224	28-Jul-25	28-Jul-25	Paid				28-Jul-25	29-Jul-25		
432	Veritas Finance Limited	INE44807224	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid(Full Redemption)	28-Jul-25	29-Jul-25		
433	Mahindra & Mahindra Financial Services Ltd.	INE774207046	28-Jul-25	28-Jul-25	Paid				28-Jul-25	29-Jul-25		
434	Mahindra & Mahindra Financial Services Ltd.	INE774207046	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid(Full Redemption)	28-Jul-25	29-Jul-25		
435	Keertana Finance Limited	INE0NE507121	28-Jul-25	28-Jul-25	Paid				29-Jul-25	29-Jul-25		
436	Agrius Finance India Private Limited	INE0AM407042	28-Jul-25	28-Jul-25	Paid				29-Jul-25	29-Jul-25		
437	National Bank for Agriculture & Rural Development	INE016108065	29-Jul-25	29-Jul-25	Paid				29-Jul-25	29-Jul-25		
438	Reliance Industries Limited	INE11007047	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25		
439	Palaiso Digital Limited	INE42007122	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25		
440	Apus Value Housing Finance India Limited	INE852007147	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25		
441	Keertana Finance Limited	INE0NE507170	30-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25		
442	Keertana Finance Limited	INE0NE507170	30-Jul-25	30-Jul-25	Paid	30-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25		
443	Bhilaranga Hydro Power Ltd.	INE45307211	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
444	Bhilaranga Hydro Power Ltd.	INE45307203	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
445	Kanchanjunga Power Company Private Limited	INE117607087	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
446	Kanchanjunga Power Company Private Limited	INE117607089	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
447	National Bank for Agriculture & Rural Development	INE261080800	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
448	National Bank for Agriculture & Rural Development	INE261080844	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
449	National Bank for Agriculture & Rural Development	INE261080847	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
450	National Bank for Agriculture & Rural Development	INE261080847	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25		
451	Ici Home Finance Company Limited	INE071007679	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
452	Ici Home Finance Company Limited	INE071007679	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25		31-Jul-25	31-Jul-25		
453	Kohima Mariani Transmission Limited	INE48208012	31-Jul-25	31-Jul-25	Paid				01-Aug-25	01-Aug-25		
454	Aviom India Housing Finance Private Limited	INE0E2307229	31-Jul-25	-	No information				-	01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
455	Aviom India Housing Finance Private Limited	INE0E2307229	31-Jul-25	-	No information	31-Jul-25	-	No information	-	01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
456	Agrius Finance India Private Limited	INE0AM407034	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
457	Akara Capital Advisors Private Limited	INE08087214	31-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25		
458	Akara Capital Advisors Private Limited	INE08087214	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	INE657080319	31-Jul-25	31-Jul-25	Paid				31-Jul-25	01-Aug-25		
460	National Bank for Agriculture & Rural Development	INE261080804	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
461	National Bank for Agriculture & Rural Development	INE261080804	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid(Full Redemption)	01-Aug-25	01-Aug-25		
462	LC Housing Finance Ltd	INE115407170	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
463	LC Housing Finance Ltd	INE115407170	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid(Full Redemption)	01-Aug-25	01-Aug-25		
464	Apus Value Housing Finance India Limited	INE852007097	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
465	State Bank Of India	INE062A08389	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
466	Ici Limited	INE039A09N13	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
467	Tyger Capital Private Limited	INE01607111	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
468	Tyger Capital Private Limited	INE01607119	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
469	National Bank for Agriculture & Rural Development	INE261080800	02-Aug-25	02-Aug-25	Paid				04-Aug-25	04-Aug-25		
470	Apus Value Housing Finance India Limited	INE852007162	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25		
471	Ici Home Finance Company Limited	INE071007686	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25		
472	Samman Capital Limited	INE148080207	03-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25		
473	Samman Capital Limited	INE148080207	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)	INE11480876	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
475	Palaiso Digital Limited	INE42007114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
476	Palaiso Digital Limited	INE42007130	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
477	Satin Finance Limited	INE03K307025	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
478	National Bank for Agriculture & Rural Development	INE261080844	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
479	Bank Of Maharashtra	INE457A08175	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
480	Apus Value Housing Finance India Limited	INE852007121	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
481	Yes Bank Ltd	INE280828295	05-Aug-25	05-Aug-25	Paid				05-Aug-25	06-Aug-25		
482	Yes Bank Ltd	INE280828295	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	INE465A08012	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
484	Bharat Forge Limited	INE465A08012	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid(Full Redemption)	06-Aug-25	07-Aug-25		
485	Hdf Financial Services Limited	INE756150817	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
486	Tyger Capital Private Limited	INE016070987	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
487	Tyger Capital Private Limited	INE016070987	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	INE150007487	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
489	Indium Software (India) Private Limited	INE04K070319	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
490	Keertana Finance Limited	INE0NE507162	06-Aug-25	06-Aug-25	Paid				07-Aug-25	07-Aug-25		
491	Apus Finance India Private Limited	INE0AM407059	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
492	Mahindra Rural Housing Finance Limited	INE150008154	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25		
493	Mahindra & Mahindra Financial Services Ltd.	INE774207150	08-Aug-25	08-Aug-25	Paid				11-Aug-25	11-Aug-25		
494	Shriram Finance Limited	INE721A07101	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
495	Sbi Cards & Payment Services Limited	INE01808367	08-Aug-25	07-Aug-25	Paid				07-Aug-25	08-Aug-25		
496	Export Import Bank Of India (Exim Bank)	INE114808646	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
497	National Bank for Agriculture & Rural Development	INE261080872	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
498	Share India Securities Limited	INE932A07023	10-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
499	Keertana Finance Limited	INE0NE507200	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25		
500	Vedanta Limited	INE205A07253	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
501	Apus Value Housing Finance India Limited	INE852007154	11-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
502	Keertana Finance Limited	INE0NE507188	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25		
503	Jermann Utilities & Power Private Limited	INE136007182	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25		
504	Ici Home Finance Company Limited	INE071007439	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25		
505	Aditya Birla Sun Life Insurance Company Limited	INE91508009	12-Aug-25	12-Aug-25	Paid				13-Aug-25	13-Aug-25		
506	National Bank for Agriculture & Rural Development	INE261080842	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
507	National Bank for Financing Infrastructure and Development	INE016080913	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
508	Keertana Finance Limited	INE0NE507113	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
509	Mahindra & Mahindra Financial Services Ltd.	INE774208M43	14-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25		
510	Mahindra & Mahindra Financial Services Ltd.	INE774208M43	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid(Full Redemption)	14-Aug-25	18-Aug-25		
511	LC Housing Finance Ltd	INE115407H18	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
512	LC Housing Finance Ltd	INE115407H18	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid(Full Redemption)	14-Aug-25	14-Aug-25		
513	Feedback Financial Services Limited	INE07067058	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
514	Feedback Financial Services Limited	INE07067058	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	INE01607137	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
516	Keertana Finance Limited	INE0NE507238	15-Aug-25	14-Aug-25	Paid				16-Aug-25	18-Aug-25		
517	Hdf Financial Services Limited	INE75608359	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25		
518	Palaiso Digital Limited	INE42007056	16-Aug-25	16-Aug-25	Paid				18-Aug-25	18-Aug-25		
519	Keertana Finance Limited	INE0NE507136	16-Aug-25	14-Aug-25	Paid				18-Aug-25	18-Aug-25		
520	LC Housing Finance Ltd	INE115407116	18-Aug-25	18-Aug-25	Paid				18-Aug-25	19-Aug-25		
521	Apus Value Housing Finance India Limited	INE852007139	19-Aug-25	19-Aug-25	Paid				19-Aug-25	20-Aug-25		
522	Apus Value Housing Finance India Limited	INE852007097	20-Aug-25	20-Aug-25	Paid				20-Aug-25	20-Aug-25		
523	Apus Value Housing Finance India Limited	INE852007097	20-Aug-25	20-Aug-25	Paid	20-Aug-25	20-Aug-25	Paid(Full Redemption)	20-Aug-25	20-Aug-25		
524	Talwalkars Healthclubs Limited	INE627207032	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 Healthclubs Limited	INE627207032	20-Aug-25	-	No information							

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
557	Lk Housing Finance Ltd	INE115A07H42	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
558	Lk Housing Finance Ltd	INE115A07H42				29-Aug-25	29-Aug-25	Paid(Full Redemption)	29-Aug-25	01-Sep-25		
559	Lk Housing Finance Ltd	INE115A07H44	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
560	Lk Housing Finance Ltd	INE115A07H44				29-Aug-25	29-Aug-25	Paid(Full Redemption)	29-Aug-25	01-Sep-25		
561	Aadhara Infrastructure Private Limited	INE081C08017	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
562	Aadhara Infrastructure Private Limited	INE081C08017				29-Aug-25	29-Aug-25	Paid(Partial Redemption)	29-Aug-25	01-Sep-25		
563	State Bank Of India	INE062A08A47	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
564	Mahindra & Mahindra Financial Services Ltd	INE774D07U4M6	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25		
565	Bharti Axa Life Insurance Company Limited	INE089080209	30-Aug-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
566	Satin Finance Limited	INE03K307025	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25		
567	Aptus Value Housing Finance India Limited	INE852007147	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25		
568	Keertana Finserv Limited	INE0NE507170	30-Aug-25	30-Aug-25	Paid				01-Sep-25	01-Sep-25		
569	Bhikangana Hydro Power Ltd.	INE43507211	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
570	Bhikangana Hydro Power Ltd.	INE43507209	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
571	Kanchanjunga Power Company Private Limited	INE117N07097	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
572	Kanchanjunga Power Company Private Limited	INE117N07099	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
573	National Bank For Agriculture & Rural Development	INE126108H46	31-Aug-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
574	Kohima Marine Transmission Limited	INE48108012	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
575	Aviom India Housing Finance Private Limited	INE0E2307229	31-Aug-25	-	No information					01-Sep-25	01-Sep-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
576	Aviom India Housing Finance Private Limited	INE0E2307229				31-Aug-25	-	No information		01-Sep-25	01-Sep-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
577	Aptus Finance India Private Limited	INE0AMH07094	31-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25		
578	Akara Capital Advisors Private Limited	INE08KP7214	31-Aug-25	31-Aug-25	Paid				01-Sep-25	01-Sep-25		
579	Akara Capital Advisors Private Limited	INE08KP7214				31-Aug-25	31-Aug-25	Paid(Partial Redemption)	01-Sep-25	01-Sep-25		
580	Neogen Chemicals Limited	INE136507013	31-Aug-25	30-Aug-25	Paid				01-Sep-25	01-Sep-25		
581	Deli International Airport Limited	INE657080B19	31-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
582	Export Import Bank Of India (Exim Bank)	INE154E08F4	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
583	National Bank For Agriculture & Rural Development	INE126108A05	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
584	National Bank For Agriculture & Rural Development	INE126108A82	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
585	Bank Of Baroda	INE03K307025	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
586	Aptus Value Housing Finance India Limited	INE852007162	02-Sep-25	02-Sep-25	Paid				02-Sep-25	02-Sep-25		
587	Ed Finance Ltd	INE04008668	03-Sep-25	01-Sep-25	Paid				01-Sep-25	02-Sep-25		
588	Ed Finance Ltd	INE04008668				03-Sep-25	01-Sep-25	Paid(Full Redemption)	01-Sep-25	02-Sep-25		
589	Passato Digital Limited	INE42007130	03-Sep-25	03-Sep-25	Paid				03-Sep-25	03-Sep-25		
590	Dmi Finance Limited	INE604008A40	04-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25		
591	Satin Finserv Limited	INE03K307025	04-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25		
592	Satin Finserv Limited	INE03K307025				04-Sep-25	04-Sep-25	Paid(Full Redemption)	04-Sep-25	04-Sep-25		
593	Aptus Value Housing Finance India Limited	INE852007121	05-Sep-25	04-Sep-25	Paid				08-Sep-25	08-Sep-25		
594	Aptus Value Housing Finance India Limited	INE852007121				05-Sep-25	04-Sep-25	Paid(Partial Redemption)	08-Sep-25	08-Sep-25		
595	Ascend Telecom Infrastructure Private Limited	INE898080B38	05-Sep-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
596	Ascend Telecom Infrastructure Private Limited	INE898080B38				05-Sep-25	29-Aug-25	Paid(Partial Redemption)	29-Aug-25	01-Sep-25		
597	Vedanta Limited	INE1205A08061	05-Sep-25	05-Sep-25	Paid				05-Sep-25	05-Sep-25		
598	Capsave Finance Private Limited	INE008072143	06-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25		
599	Capsave Finance Private Limited	INE008072143				06-Sep-25	04-Sep-25	Paid(Full Redemption)	04-Sep-25	04-Sep-25		
600	Mahindra & Mahindra Financial Services Ltd	INE774D08L06	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
601	Mahindra & Mahindra Financial Services Ltd	INE774D08L18	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
602	Keertana Finserv Limited	INE0NE507162	06-Sep-25	06-Sep-25	Paid				08-Sep-25	08-Sep-25		
603	Aptus Finance India Private Limited	INE0AMH07099	06-Sep-25	06-Sep-25	Paid				08-Sep-25	08-Sep-25		
604	Aptus Finance India Private Limited	INE0AMH07099				06-Sep-25	06-Sep-25	Paid(Partial Redemption)	08-Sep-25	08-Sep-25		
605	Hdb Financial Services Limited	INE75608165	07-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
606	Bahubali Chand Investments Pvt Ltd	INE07N080892	08-Sep-25	04-Sep-25	Paid				09-Sep-25	09-Sep-25		
607	Sammaan Capital Limited	INE14808288	08-Sep-25	05-Sep-25	Paid				06-Sep-25	08-Sep-25		
608	State Bank Of India	INE062A08314	09-Sep-25	09-Sep-25	Paid				09-Sep-25	10-Sep-25		
609	National Bank For Agriculture & Rural Development	INE126108C88	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
610	Bank Of Baroda	INE03K307025	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
611	National Bank For Agriculture & Rural Development	INE126108A08	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
612	Share India Securities Limited	INE93207023	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25		
613	Share India Securities Limited	INE93207023				10-Sep-25	10-Sep-25	Paid(Partial Redemption)	11-Sep-25	11-Sep-25		
614	Share India Securities Limited	INE93207015	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25		
615	Keertana Finserv Limited	INE0NE507220	11-Sep-25	11-Sep-25	Paid				12-Sep-25	12-Sep-25		
616	Vedanta Limited	INE1205A07213	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
617	National Bank For Agriculture & Rural Development	INE126108B06	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
618	Aptus Value Housing Finance India Limited	INE852007154	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
619	Keertana Finserv Limited	INE0NE507188	11-Sep-25	11-Sep-25	Paid				12-Sep-25	12-Sep-25		
620	Chosre Finance Private Limited	INE04507137	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
621	Export Import Bank Of India (Exim Bank)	INE154E08F4	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
622	Export Import Bank Of India (Exim Bank)	INE154E08F4				12-Sep-25	12-Sep-25	Paid(Full Redemption)	12-Sep-25	12-Sep-25		
623	Aditya Birla Fashion And Retail Limited	INE47008123	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
624	Dmi Finance Private Limited	INE604008132	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
625	Keertana Finserv Limited	INE0NE507253	12-Sep-25	12-Sep-25	Paid				15-Sep-25	15-Sep-25		
626	Keertana Finserv Limited	INE0NE507113	13-Sep-25	12-Sep-25	Paid				15-Sep-25	16-Sep-25		
627	Indian Bank	INE162A08099	13-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
628	National Bank For Agriculture & Rural Development	INE126108B15	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
629	Icici Home Finance Company Limited	INE071607094	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
630	Sbi Cards & Payment Services Limited	INE018108318	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
631	Sbi Cards & Payment Services Limited	INE018108318				15-Sep-25	15-Sep-25	Paid(Full Redemption)	15-Sep-25	15-Sep-25		
632	Passato Digital Limited	INE42007094	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
633	Mahindra & Mahindra Financial Services Ltd	INE774D07V03	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
634	ECI Finance Limited	INE04008833	15-Sep-25	11-Sep-25	Paid				12-Sep-25	15-Sep-25		
635	National Bank For Agriculture & Rural Development	INE126108C07	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
636	Keertana Finserv Limited	INE0NE507238	15-Sep-25	15-Sep-25	Paid				16-Sep-25	16-Sep-25		
637	National Bank For Agriculture & Rural Development	INE126108A26	16-Sep-25	16-Sep-25	Paid				16-Sep-25	16-Sep-25		
638	Keertana Finserv Limited	INE0NE507196	16-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25		
639	Keertana Finserv Limited	INE0NE507196				16-Sep-25	17-Sep-25	Paid(Partial Redemption)	17-Sep-25	17-Sep-25		
640	Yes Bank Ltd	INE52808440	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25		
641	National Bank For Agriculture & Rural Development	INE126108C47	17-Sep-25	17-Sep-25	Paid				18-Sep-25	18-Sep-25		
642	National Bank For Agriculture & Rural Development	INE126108B12	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25		
643	National Bank For Agriculture & Rural Development	INE126108B23	18-Sep-25	18-Sep-25	Paid				19-Sep-25	19-Sep-25		
644	Icici Limited	INE039A09005	18-Sep-25	18-Sep-25	Paid				19-Sep-25	19-Sep-25		
645	Icici Home Finance Company Limited	INE071607196	18-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25		
646	Aptus Value Housing Finance India Limited	INE852007139	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25		
647	Aptus Value Housing Finance India Limited	INE852007139				19-Sep-25	19-Sep-25	Paid(Partial Redemption)	19-Sep-25	19-Sep-25		
648	Keertana Finserv Limited	INE0NE507261	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25		
649	National Bank For Agriculture & Rural Development	INE126108C16	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25		
650	Satin Finserv Limited	INE03K307028	20-Sep-25	20-Sep-25	Paid							
651	Esaif Small Finance Bank Limited	INE818W08123	20-Sep-25	20-Sep-25	Paid							
652	Esaif Small Finance Bank Limited	INE818W08115	20-Sep-25	20-Sep-25	Paid							
653	Akara Capital Advisors Private Limited	INE08KP7332	21-Sep-25	21-Sep-25	Paid							
654	Akara Capital Advisors Private Limited	INE08KP7332				21-Sep-25						
655	Keertana Finserv Limited	INE0NE507139	22-Sep-25	22-Sep-25	Paid							
656	Solar Industries India Ltd	INE434080B16	22-Sep-25	22-Sep-25	Paid							
657	Solar Industries India Ltd	INE434080B16				22-Sep-25						
658	National Bank For Agriculture & Rural Development	INE126108B11	22-Sep-25	22-Sep-25	Paid							
659	Solar Industries India Ltd	INE434080B24	22-Sep-25	22-Sep-25	Paid				22-Sep-25			
660	Solar Industries India Ltd	INE434080B24										
661	National Bank For Agriculture & Rural Development	INE126108B02	23-Sep-25	23-Sep-25	Paid							
662	National Bank For Agriculture & Rural Development	INE126108B02				23-Sep-25						
663	National Bank For Agriculture & Rural Development	INE126108B04	23-Sep-25	23-Sep-25	Paid							
664	Keertana Finserv Limited	INE0NE507154	23-Sep-25	23-Sep-25	Paid							
665	Keertana Finserv Limited	INE0NE507212	23-Sep-25	23-Sep-25	Paid							
666	Keertana Finserv Limited	INE0NE507212				23-Sep-25						
667	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE572308089	23-Sep-25	23-Sep-25	Paid							

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Non Co-operation, No information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
702	Keertana Finserv Limited	INE0NE507321	28-Sep-25										
703	Aptus Finance India Private Limited	INE0AM407042	28-Sep-25										
704	Vertus Finance Limited	INE48H072132	28-Sep-25										
705	The Tata Power Company Limited	INE245A08273	28-Sep-25										
706	ICI Home Finance Company Limited	INE071G07447	28-Sep-25										
707	Jammgar Utilities & Power Private Limited	INE936G07174	29-Sep-25										
708	Yes Bank Ltd	INE236G038178	29-Sep-25										
709	National Bank for Agriculture & Rural Development	INE261F08019	29-Sep-25										
710	National Bank for Agriculture & Rural Development	INE261F08034	29-Sep-25										
711	Himachal Pradesh State Electricity Board Limited	INE220H08036	29-Sep-25										
712	Mahindra And Mahindra Ltd.	INE01A08088	29-Sep-25										
713	Bhijangana Hydro Power Ltd.	INE43H07211	30-Sep-25										
714	Bhijangana Hydro Power Ltd.	INE43H07203	30-Sep-25										
715	Kanchanjunga Power Company Private Limited	INE117N07097	30-Sep-25										
716	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-25										
717	Keertana Finserv Limited	INE0NE507170	30-Sep-25										
718	Oriental Nagpur Betul Highway Limited	INE105N07181	30-Sep-25										
719	Oriental Nagpur Betul Highway Limited	INE105N07183	30-Sep-25			30-Sep-25							
720	Oriental Nagpur Betul Highway Limited	INE105N07456	30-Sep-25										
721	Oriental Nagpur Betul Highway Limited	INE105N07456	30-Sep-25			30-Sep-25							
722	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25										
723	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25			30-Sep-25							
724	Ed Finance Ltd	INE80A08076	30-Sep-25										
725	Ed Finance Ltd	INE80A08076	30-Sep-25			30-Sep-25							
726	Interise Trust	INE790207053	30-Sep-25										
727	Interise Trust	INE790207053	30-Sep-25			30-Sep-25							
728	Poc Rajasthan Highways Private Limited	INE709N07017	30-Sep-25	25-Jul-25	Paid								
729	Poc Rajasthan Highways Private Limited	INE709N07017	30-Sep-25			25-Jul-25		Paid(Full Redemption)	26-Jul-25	28-Jul-25	28-Jul-25		
730	Delhi International Airport Limited	INE657H08035	30-Sep-25										
731	Delhi International Airport Limited	INE657H08027	30-Sep-25										
732	Delhi International Airport Limited	INE657H08043	30-Sep-25										
733	Delhi International Airport Limited	INE657H08050	30-Sep-25										
734	National Bank for Agriculture & Rural Development	INE261F080C4	30-Sep-25										
735	National Bank for Agriculture & Rural Development	INE261F080H7	30-Sep-25										
736	National Bank for Agriculture & Rural Development	INE261F080B9	30-Sep-25										
737	National Bank for Agriculture & Rural Development	INE261F080E9	30-Sep-25										
738	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Sep-25										
739	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Sep-25										
740	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Sep-25										
741	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Sep-25										
742	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Sep-25										
743	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Sep-25										
744	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Sep-25										
745	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Sep-25										
746	Delhi International Airport Limited	INE657H08019	30-Sep-25										
747	Kohima Marian Transmission Limited	INE48H08012	30-Sep-25										
748	Kohima Marian Transmission Limited	INE48H08012	30-Sep-25			30-Sep-25							
749	Aviom India Housing Finance Private Limited	INE0E207279	30-Sep-25										
750	Aviom India Housing Finance Private Limited	INE0E207279	30-Sep-25			30-Sep-25							
751	Dmi Finance Private Limited	INE04G007181	30-Sep-25										
752	Ashoka Buildcon Limited	INE442H08032	30-Sep-25										
753	Ashoka Buildcon Limited	INE442H08057	30-Sep-25										
754	Ashoka Buildcon Limited	INE442H08040	30-Sep-25										
755	Aptus Finance India Private Limited	INE0AM407034	30-Sep-25										
756	Aptus Finance India Private Limited	INE0AM407034	30-Sep-25			30-Sep-25							
757	Alaka Capital Advisors Private Limited	INE88X07274	30-Sep-25										
758	Alaka Capital Advisors Private Limited	INE88X07274	30-Sep-25			30-Sep-25							
759	Aptus Value Housing Finance India Limited	INE8S2007147	30-Sep-25										
760	Oriental Nagpur Betul Highway Limited	INE105N07712	30-Sep-25										
761	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Sep-25										
762	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Sep-25										
763	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Sep-25										
764	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Sep-25										
765	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Sep-25										
766	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Sep-25										
767	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Sep-25										
768	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Sep-25										
769	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Sep-25										
770	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Sep-25										
771	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Sep-25										
772	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Sep-25										
773	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Sep-25										
774	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Sep-25										
775	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Sep-25										
776	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Sep-25										
777	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Sep-25										
778	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Sep-25										
779	GS LIMITED	INE1285G7058	30-Sep-25										
780	Neogen Chemicals Limited	INE135S07013	30-Sep-25										
781	Delhi International Airport Limited	INE657H08068	30-Sep-25										
782	Yes Bank Ltd	INE236G03845	30-Sep-25										
783	Summit Digital Infrastructure Limited	INE507707179	01-Oct-25										
784	Summit Digital Infrastructure Limited	INE507707146	01-Oct-25										
785	Summit Digital Infrastructure Limited	INE507707153	01-Oct-25										
786	Summit Digital Infrastructure Limited	INE507707138	01-Oct-25										
787	Summit Digital Infrastructure Limited	INE507707120	01-Oct-25										
788	Summit Digital Infrastructure Limited	INE507707112	01-Oct-25										
789	ICI Home Finance Company Limited	INE71G07702	01-Oct-25										
790	Summit Digital Infrastructure Limited	INE507707104	01-Oct-25										
791	Summit Digital Infrastructure Limited	INE507707096	01-Oct-25										
792	Summit Digital Infrastructure Limited	INE507707088	01-Oct-25										
793	Summit Digital Infrastructure Limited	INE507707079	01-Oct-25										
794	Summit Digital Infrastructure Limited	INE507707141	01-Oct-25										
795	Aptus Value Housing Finance India Limited	INE8S2007162	02-Oct-25										
796	Yes Bank Ltd	INE236G03836	03-Oct-25										
797	Talwalkars Healthclubs Limited	INE67207040	03-Oct-25										
798	Talwalkars Healthclubs Limited	INE67207040	03-Oct-25			03-Oct-25							
799	Palazzo Digital Limited	INE420C07130	03-Oct-25										
800	Satin Finserv Limited	INE93K407093	04-Oct-25										
801	Samvardhana Matheson International Limited	INE75A080807	04-Oct-25										
802	Talwalkars Better Value Finserv Ltd	INE502M07138	04-Oct-25										
803	Talwalkars Better Value Finserv Ltd	INE502M07138	04-Oct-25								04-Oct-25		
804	National Bank for Agriculture & Rural Development	INE261F080A2	05-Oct-25										
805	Aptus Value Housing Finance India Limited	INE8S2007121	05-Oct-25										
806	Sheela Foam Limited	INE916J08020	06-Oct-25										
807	Sheela Foam Limited	INE916J08020	06-Oct-25								06-Oct-25		
808	Sheela Foam Limited	INE916J08038	06-Oct-25										
809	Sheela Foam Limited	INE916J08012	06-Oct-25										
810	Keertana Finserv Limited	INE0NE507162	06-Oct-25										
811	Aptus Finance India Private Limited	INE0AM407039	06-Oct-25										
812	National Bank for Agriculture & Rural Development	INE261F08050	06-Oct-25										
813	ECI Finance Limited	INE80A08041	06-Oct-25										
814	Lt Housing Finance Ltd	INE115A07074	08-Oct-25										
815	Lt Housing Finance Ltd	INE115A07074	08-Oct-25			08-Oct-25							
816	Ifci Limited	INE039A09912	08-Oct-25										
817	Ifci Limited	INE039A09914	08-Oct-25										
818	Mahindra & Mahindra Financial Services Ltd	INE742G08045	08-Oct-25										
819	Mahindra & Mahindra Financial Services Ltd	INE742G07909	09-Oct-25										
820	Mahindra & Mahindra Financial Services Ltd	INE742G07909	09-Oct-25										
821	Vedanta Limited	INE205A07253	10-Oct-25										
822	Vedanta Limited	INE205A07253	10-Oct-25			10-Oct-25							
823	Palazzo Digital Limited	INE420C07106	10-Oct-25										
824	Palazzo Digital Limited	INE420C07106	10-Oct-25			10-Oct-25							
825	Palazzo Digital Limited	INE420C07135	10-Oct-25										
826	Share India Securities Limited	INE92X070013	10-Oct-25										
827	Keertana Finserv Limited	INE0NE507220	11-Oct-25										
828	Keertana Finserv Limited	INE0NE507220	11-Oct-25								11-Oct-25		
829	Aptus Value Housing Finance India Limited	INE8S2007154	11-Oct-25										
830	Keertana Finserv Limited	INE0NE507188	11-Oct-25										
831	Choice Finserv Private Limited	INE45E07137	11-Oct-25										

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
853	Aptus Value Housing Finance India Limited	INE85200739	19-Oct-25										
854	Keertana Finance Limited	INE0NE507261	19-Oct-25										
855	National Bank For Agriculture & Rural Development	INE261508083	20-Oct-25										
856	National Bank For Agriculture & Rural Development	INE261508091	21-Oct-25										
857	Akara Capital Advisors Private Limited	INE08X907332	21-Oct-25										
858	Akara Capital Advisors Private Limited	INE08X907332				21-Oct-25							
859	Keertana Finance Limited	INE0NE507139	22-Oct-25										
860	National Bank For Agriculture & Rural Development	INE261508088	22-Oct-25										
861	Lic Housing Finance Ltd	INE115407077	23-Oct-25										
862	Lic Housing Finance Ltd	INE115407077				23-Oct-25							
863	Keertana Finance Limited	INE0NE507154	23-Oct-25										
864	Aptus Value Housing Finance India Limited	INE852007370	23-Oct-25										
865	Keertana Finance Limited	INE0NE507232	23-Oct-25										
866	Oboroi Realty Limited	INE09307066	24-Oct-25										
867	Oboroi Realty Limited	INE09307074	24-Oct-25										
868	Oboroi Realty Limited	INE09307082	24-Oct-25										
869	Jammagar Utilities & Power Private Limited	INE938607390	24-Oct-25										
870	State Bank Of India	INE052408462	24-Oct-25										
871	Sammann Finance Limited	INE244073168	25-Oct-25										
872	Indian Bank	INE162408107	25-Oct-25										
873	Sammann Finance Limited	INE244073130	25-Oct-25										
874	Lic Housing Finance Ltd	INE115407636	25-Oct-25										
875	Keertana Finance Limited	INE0NE507204	25-Oct-25										
876	Punjab National Bank	INE141408195	26-Oct-25										
877	Punjab National Bank	INE141408205											
878	Keertana Finance Limited	INE0NE507147	26-Oct-25										
879	Veritas Finance Limited	INE48407257	27-Oct-25										
880	Mahindra & Mahindra Financial Services Ltd	INE774008029	27-Oct-25										
881	Mahindra & Mahindra Financial Services Ltd	INE774008009				27-Oct-25							
882	Keertana Finance Limited	INE0NE507121	28-Oct-25										
883	Aptus Finance India Private Limited	INE50M407042	28-Oct-25										
884	Export Import Bank Of India (Exim Bank)	INE514070807	28-Oct-25										
885	Export Import Bank Of India (Exim Bank)	INE514070807				28-Oct-25							
886	Hdfc Financial Services Limited	INE75608231	29-Oct-25										
887	Ici Limited	INE039009041	29-Oct-25										
888	UNO Minda Limited	INE405108009	29-Oct-25										
889	Reliance Industries Limited	INE110070747	30-Oct-25										
890	Reliance Industries Limited	INE110070747				30-Oct-25							
891	Sikka Ports And Terminals Ltd	INE841071158	30-Oct-25										
892	Palasol Digital Limited	INE420073122	30-Oct-25										
893	Aptus Value Housing Finance India Limited	INE852007147	30-Oct-25										
894	Export Import Bank Of India (Exim Bank)	INE514070805	30-Oct-25										
895	Keertana Finance Limited	INE0NE507170	30-Oct-25										
896	Keertana Finance Limited	INE0NE507170				30-Oct-25							
897	Bhargava Hydro Power Ltd.	INE43307211	31-Oct-25										
898	Bhargava Hydro Power Ltd.	INE43307209	31-Oct-25										
899	Kanchanjunga Power Company Private Limited	INE117607097	31-Oct-25										
900	Kanchanjunga Power Company Private Limited	INE117607089	31-Oct-25										
901	Ici Limited	INE039009040	31-Oct-25										
902	Kohima Marian Transmission Limited	INE48308012	31-Oct-25										
903	Aviom Housing Finance Private Limited	INE0E307229	31-Oct-25										
904	Aviom Housing Finance Private Limited	INE0E307229				31-Oct-25							
905	Aptus Finance India Private Limited	INE50M407034	31-Oct-25										
906	Akara Capital Advisors Private Limited	INE08X907274	31-Oct-25										
907	Akara Capital Advisors Private Limited	INE08X907274				31-Oct-25							
908	Dehi International Airport Limited	INE67080859	31-Oct-25										
909	Neogen Chemicals Limited	INE36070513	31-Oct-25										
910	ICICI Home Finance Company Limited	INE071607850	01-Nov-25										
911	Aptus Value Housing Finance India Limited	INE852007162	02-Nov-25										
912	Titan Company Limited	INE280408015	03-Nov-25										
913	Titan Company Limited	INE280408015				03-Nov-25							
914	Palasol Digital Limited	INE420073114	03-Nov-25										
915	Export Import Bank Of India (Exim Bank)	INE514108163	03-Nov-25										
916	Palasol Digital Limited	INE420073130	03-Nov-25										
917	Mahindra Rural Housing Finance Limited	INE950008048	05-Nov-25										
918	Ici Limited	INE039009099	05-Nov-25										
919	Ici Limited	INE039009092	05-Nov-25										
920	Aptus Value Housing Finance India Limited	INE852007111	05-Nov-25										
921	Bharti Telecom Limited	INE403008215	05-Nov-25										
922	Bharti Telecom Limited	INE403008223	05-Nov-25										
923	Bharti Telecom Limited	INE403008221	05-Nov-25										
924	Bharti Telecom Limited	INE403008249	05-Nov-25										
925	Bharti Telecom Limited	INE403008256	05-Nov-25										
926	Bharti Telecom Limited	INE403008264	05-Nov-25										
927	Ici Limited	INE039009094	05-Nov-25										
928	ICICI Prudential Life Insurance Company Limited	INE72608014	06-Nov-25										
929	Tyger Capital Private Limited	INE01027087	06-Nov-25										
930	Tyger Capital Private Limited	INE01027087				06-Nov-25							
931	Indium Software (India) Private Limited	INE042070519	06-Nov-25										
932	Keertana Finance Limited	INE0NE507162	06-Nov-25										
933	Aptus Finance India Private Limited	INE50M407059	06-Nov-25										
934	Palasol Digital Limited	INE420073148	08-Nov-25										
935	Reliance Industries Limited	INE002408542	09-Nov-25										
936	ICICI Home Finance Company Limited	INE071608448	10-Nov-25										
937	Reliance Industries Limited	INE002407809	10-Nov-25										
938	Share India Securities Limited	INE932070203	10-Nov-25										
939	Palasol Digital Limited	INE420073155	10-Nov-25										
940	Aptus Value Housing Finance India Limited	INE852007154	11-Nov-25										
941	Keertana Finance Limited	INE0NE507168	11-Nov-25										
942	Keertana Finance Limited	INE0NE507220	11-Nov-25										
943	Choice Finance Private Limited	INE04507317	11-Nov-25										
944	Keertana Finance Limited	INE0NE507279	11-Nov-25										
945	National Bank For Agriculture & Rural Development	INE261508017	12-Nov-25										
946	Keertana Finance Limited	INE0NE507233	12-Nov-25										
947	Lic Housing Finance Ltd	INE115407013	13-Nov-25										
948	Lic Housing Finance Ltd	INE115407019				13-Nov-25							
949	Keertana Finance Limited	INE0NE507113	13-Nov-25										
950	ICICI Home Finance Company Limited	INE071607251	14-Nov-25										
951	Mahindra Rural Housing Finance Limited	INE95007412	14-Nov-25										
952	Mahindra Rural Housing Finance Limited	INE95007412				14-Nov-25							
953	Sbi Cards & Payment Services Limited	INE01808326	14-Nov-25										
954	Sbi Cards & Payment Services Limited	INE01808326				14-Nov-25							
955	National Bank For Agriculture & Rural Development	INE261508046	14-Nov-25										
956	Fedbank Financial Services Limited	INE007607058	14-Nov-25										
957	Fedbank Financial Services Limited	INE007607058				14-Nov-25							
958	ESAF Small Finance Bank Limited	INE81808349	14-Nov-25										
959	Niva Bupa Health Insurance Company Limited	INE95008010	15-Nov-25										
960	Keertana Finance Limited	INE0NE507238	15-Nov-25										
961	Palasol Digital Limited	INE42007056	16-Nov-25										
962	ICICI Home Finance Company Limited	INE071607230	16-Nov-25										
963	Keertana Finance Limited	INE0NE507196	16-Nov-25										
964	Mahindra & Mahindra Financial Services Ltd	INE774007058	17-Nov-25										
965	National Bank For Agriculture & Rural Development	INE261508086	18-Nov-25										
966	Keertana Finance Limited	INE0NE507261	19-Nov-25										
967	Export Import Bank Of India (Exim Bank)	INE51408053	19-Nov-25										
968	Export Import Bank Of India (Exim Bank)	INE51408053				19-Nov-25							
969	National Bank For Agriculture & Rural Development	INE261508043	19-Nov-25										
970	National Bank For Agriculture & Rural Development	INE261508045	19-Nov-25										
971	Aptus Value Housing Finance India Limited	INE852007389	19-Nov-25										
972	State Bank Of India	INE062408470	19-Nov-25										
973	Sikka Ports And Terminals Ltd	INE841073166	20-Nov-25										
974	ICICI Home Finance Company Limited	INE071607397	20-Nov-25										
975	Bharti Telecom Limited	INE403008124	21-Nov-25										
976	Bharti Telecom Limited	INE403008124				21-Nov-25							
977	Bharti Telecom Limited	INE403008132	21-Nov-25										
978	Bharti Telecom Limited	INE403008132				21-Nov-25							
979	Mahindra & Mahindra Financial Services Ltd	INE774007027	21-Nov-25										
980	Mahindra & Mahindra Financial Services Ltd	INE774007027				21-Nov-25							
981	Akara Capital Advisors Private Limited	INE08X907332	21-Nov-25										
982	Akara Capital Advisors Private Limited	INE08X907332				21-Nov-25							
983	Keertana Finance Limited	INE0NE507139	22-Nov-25										
984	National Bank For Agriculture & Rural Development	INE261508081	23-Nov-25										
985	Keertana Finance Limited	INE0NE507154	23-Nov-25										

Calendar of Interest and Principal repayment for the Financial Year 2025-26						AXIS TRUSTEE SERVICES LIMITED				 AXIS TRUSTEE			
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non-Co operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non-Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1004	Paisalo Digital Limited	INE420C07098	27-Nov-25										
1005	National Bank For Agriculture & Rural Development	INE261F0BDE0	27-Nov-25										
1006	National Bank For Agriculture & Rural Development	INE261F0B849	27-Nov-25										
1007	Aashirvada Infotech Private Limited	INE09EC0B017	28-Nov-25										
1008	Aashirvada Infotech Private Limited	INE09EC0B017		28-Nov-25									
1009	DBL Infra Assets Private Limited	INE01E0B0111	28-Nov-25										
1010	DBL Infra Assets Private Limited	INE01E0B0111		28-Nov-25									
1011	Keertana Finserv Limited	INE09NE071131	28-Nov-25										
1012	Bank Of Baroda	INE02BA0B364	28-Nov-25										
1013	Apus Finance India Private Limited	INE0AMH07042	28-Nov-25										
1014	Apus Finance India Private Limited	INE0AMH07042		28-Nov-25									
1015	Hdf Financial Services Limited	INE1766D8207	29-Nov-25										
1016	Bhilangana Hydro Power Ltd.	INE453R07211	30-Nov-25										
1017	Bhilangana Hydro Power Ltd.	INE453R07209	30-Nov-25										
1018	Kanchanjunga Power Company Private Limited	INE117N607097	30-Nov-25										
1019	Kanchanjunga Power Company Private Limited	INE117N607099	30-Nov-25										
1020	Shridi Infrastructure Development Corporation Lim	INE47ZC07034	30-Nov-25										
1021	Kohima Marano Transmission Limited	INE483D0B512	30-Nov-25										
1022	Aviom India Housing Finance Private Limited	INE052R07229	30-Nov-25										
1023	Aviom India Housing Finance Private Limited	INE052R07229		30-Nov-25									
1024	Satin Finserv Limited	INE03K307041	30-Nov-25										
1025	Apus Finance India Private Limited	INE0AMH07034	30-Nov-25										
1026	Akara Capital Advisors Private Limited	INE08XP07274	30-Nov-25										
1027	Akara Capital Advisors Private Limited	INE08XP07274		30-Nov-25									
1028	Apus Value Housing Finance India Limited	INE852Q07247	30-Nov-25										
1029	Delhi International Airport Limited	INE657N0B019	30-Nov-25										
1030	Keertana Finserv Limited	INE09NE07170	30-Nov-25										
1031	Neogen Chemicals Limited	INE136S07013	30-Nov-25										
1032	Bank Of Baroda	INE02BA0B367	01-Dec-25										
1033	Apus Value Housing Finance India Limited	INE852Q07242	01-Dec-25										
1034	Paisalo Digital Limited	INE420C07130	03-Dec-25										
1035	Keertana Finserv Limited	INE09NE07246	03-Dec-25										
1036	Keertana Finserv Limited	INE09NE07246		03-Dec-25									
1037	Dmi Finance Private Limited	INE06A0O08140	04-Dec-25										
1038	Bharti Telecom Limited	INE403O0B181	04-Dec-25										
1039	Bharti Telecom Limited	INE403O0B181		04-Dec-25									
1040	Bharti Telecom Limited	INE403O0B007	04-Dec-25										
1041	Bharti Telecom Limited	INE403O0B399	04-Dec-25										
1042	National Bank For Agriculture & Rural Development	INE261F0BCE6	04-Dec-25										
1043	Apus Value Housing Finance India Limited	INE852Q07121	05-Dec-25										
1044	Ascend Telecom Infrastructure Private Limited	INE889R0B038	05-Dec-25										
1045	Ascend Telecom Infrastructure Private Limited	INE889R0B038		05-Dec-25									
1046	Bharti Telecom Limited	INE403O0B157	05-Dec-25										
1047	Bharti Telecom Limited	INE403O0B157		05-Dec-25									
1048	Vedanta Limited	INE205A0B001	05-Dec-25										
1049	Mahindra & Mahindra Financial Services Ltd	INE7740B0L16	06-Dec-25										
1050	Keertana Finserv Limited	INE09NE07182	06-Dec-25										
1051	Apus Finance India Private Limited	INE0AMH07059	06-Dec-25										
1052	Apus Finance India Private Limited	INE0AMH07059		06-Dec-25									
1053	Mahindra & Mahindra Financial Services Ltd	INE7740B0L18	06-Dec-25										
1054	National Bank For Agriculture & Rural Development	INE261F0BCE7	06-Dec-25										
1055	State Bank Of India	INE062A0B330	06-Dec-25										
1056	National Bank For Agriculture & Rural Development	INE261F0BA12	07-Dec-25										
1057	Export Import Bank Of India (Exim Bank)	INE51440B0L9	07-Dec-25										
1058	Indus Towers Ltd	INE121A0B020	07-Dec-25										
1059	Indus Towers Ltd	INE121A0B020		07-Dec-25									
1060	Export Import Bank Of India (Exim Bank)	INE51440B0L9	07-Dec-25										
1061	Export Import Bank Of India (Exim Bank)	INE51440B0L9		07-Dec-25									
1062	Indian Bank	INE562A0B057	08-Dec-25										
1063	Indian Bank	INE562A0B057		08-Dec-25									
1064	National Bank for Agriculture & Rural Development	INE261F0B844	10-Dec-25										
1065	National Bank for Agriculture & Rural Development	INE261F0B845	10-Dec-25										
1066	Ici Home Finance Company Limited	INE07100BA06	10-Dec-25										
1067	Share India Securities Limited	INE932K07033	10-Dec-25										
1068	Share India Securities Limited	INE932K07033		10-Dec-25									
1069	Share India Securities Limited	INE932K07035	10-Dec-25										
1070	Paisalo Digital Limited	INE420C07155	10-Dec-25										
1071	Reliance Industries Limited	INE002A0B967	11-Dec-25										
1072	Apus Value Housing Finance India Limited	INE852Q07154	11-Dec-25										
1073	Keertana Finserv Limited	INE09NE07188	11-Dec-25										
1074	Choice Finserv Private Limited	INE04S07037	11-Dec-25										
1075	Keertana Finserv Limited	INE09NE07220	11-Dec-25										
1076	Keertana Finserv Limited	INE09NE07279	11-Dec-25										
1077	KPI Green Energy Limited	INE542W07014	11-Dec-25										
1078	KPI Green Energy Limited	INE542W07014		11-Dec-25									
1079	Dmi Finance Private Limited	INE06A0O0812	12-Dec-25										
1080	Lk Housing Finance Ltd	INE1154G7H11	12-Dec-25										
1081	Lk Housing Finance Ltd	INE1154G7H11		12-Dec-25									
1082	Bharti Telecom Limited	INE403O0B173	12-Dec-25										
1083	Bharti Telecom Limited	INE403O0B173		12-Dec-25									
1084	Bharti Telecom Limited	INE403O0B165	12-Dec-25										
1085	Bharti Telecom Limited	INE403O0B165		12-Dec-25									
1086	Mahindra Rural Housing Finance Limited	INE9500R0837	12-Dec-25										
1087	Mahindra Rural Housing Finance Limited	INE9500R0827	12-Dec-25										
1088	Reliance Industries Limited	INE002A0B960	12-Dec-25										
1089	Keertana Finserv Limited	INE09NE07233	12-Dec-25										
1090	National Bank For Agriculture & Rural Development	INE261F0BAV0	13-Dec-25										
1091	Keertana Finserv Limited	INE09NE07113	13-Dec-25										
1092	Export Import Bank Of India (Exim Bank)	INE51440B050	13-Dec-25										
1093	Indian Bank	INE562A0B005	14-Dec-25										
1094	Indian Bank	INE562A0B005		14-Dec-25									
1095	Paisalo Digital Limited	INE420C07094	15-Dec-25										
1096	Hdf Financial Services Limited	INE1766D8249	15-Dec-25										
1097	Paisalo Digital Limited	INE420C07094	15-Dec-25										
1098	Keertana Finserv Limited	INE09NE07238	15-Dec-25										
1099	Obero Realty Limited	INE093D07018	16-Dec-25										
1100	Obero Realty Limited	INE093D07019		16-Dec-25									
1101	Mahindra Rural Housing Finance Limited	INE9500R0836	16-Dec-25										
1102	Lk Housing Finance Ltd	INE1154G7K74	16-Dec-25										
1103	Keertana Finserv Limited	INE09NE07196	16-Dec-25										
1104	Keertana Finserv Limited	INE09NE07196		16-Dec-25									
1105	National Bank For Agriculture & Rural Development	INE261F0B0T8	17-Dec-25										
1106	National Bank For Agriculture & Rural Development	INE261F0B0T8		17-Dec-25									
1107	Solar Industries India Ltd	INE343H0B024	19-Dec-25										
1108	Solar Industries India Ltd	INE343H0B024		19-Dec-25									
1109	National Bank For Agriculture & Rural Development	INE261F0BAW8	19-Dec-25										
1110	Tata Aig General Insurance Co Ltd	INE67F0B826	19-Dec-25										
1111	Apus Value Housing Finance India Limited	INE852Q07139	19-Dec-25										
1112	Fortis Healthcare Limited	INE061F07044	19-Dec-25										
1113	Fortis Healthcare Limited	INE061F07044		19-Dec-25									
1114	Fortis Healthcare Limited	INE061F07051	19-Dec-25										
1115	Fortis Healthcare Limited	INE061F07051		19-Dec-25									
1116	Fortis Healthcare Limited	INE061F07069	19-Dec-25										
1117	Fortis Healthcare Limited	INE061F07069		19-Dec-25									
1118	ICICI Prudential Life Insurance Company Limited	INE726G0B027	19-Dec-25										
1119	Grasim Industries Ltd	INE07A0B232	19-Dec-25										
1120	Keertana Finserv Limited	INE09NE07261	19-Dec-25										
1121	Indian Bank	INE42BA0B044	20-Dec-25										
1122	Indian Bank	INE42BA0B044		20-Dec-25									
1123	Satin Finserv Limited	INE03K307058	20-Dec-25										
1124	Ici Home Finance Company Limited	INE071007278	20-Dec-25										
1125	National Bank For Agriculture & Rural Development	INE261F0B8T7	20-Dec-25										
1126	Bank Of Baroda	INE02BA0B315	21-Dec-25										
1127	Akara Capital Advisors Private Limited	INE08XP07332	21-Dec-25										
1128	Akara Capital Advisors Private Limited	INE08XP07332		21-Dec-25									
1129	Sbi Cards & Payment Services Limited	INE018B08227	22-Dec-25										
1130	Sbi Cards & Payment Services Limited	INE018B08227		22-Dec-25									
1131	Keertana Finserv Limited	INE09NE07139	22-Dec-25										
1132	Solar Industries India Ltd	INE343H0B016	22-Dec-25										
1133	Solar Industries India Ltd	INE343H0B016		22-Dec-25									
1134	National Bank For Agriculture & Rural Development	INE261F0B709	23-Dec-25										
1135	National Bank For Financing Infrastructure And Development	INE08U0A0B027	23-Dec-25										
1136	Yes Bank Ltd	INE28G0B052	23-Dec-25										
1137	Ici Home Finance Company Limited	INE071007462	23-Dec-25										
1138	Keertana Finserv Limited	INE09NE07154	23-Dec-25										
1139	Apus Value Housing Finance India Limited	INE852Q07170	23-Dec-25										
1140	Keertana Finserv Limited	INE09NE07212	23-Dec-25										
1141	Keertana Finserv Limited	INE09NE07212		23-Dec-25									
1142	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE81F0B018	24-Dec-25										
1143	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE81F0B018		24-Dec-25									
1144	Canara Bank	INE476A0B142	24-Dec-25										
1145	Mahindra & Mahindra Financial Services Ltd	INE774											

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1155	Fedbank Financial Services Limited	INE007M07041	26-Dec-25										
1156	Palaisa Digital Limited	INE420C07049	27-Dec-25										
1157	GAIL Gas International Airport Limited	INE173308051	27-Dec-25										
1158	Vertus Finance Limited	INE448J07257	27-Dec-25										
1159	Indian Bank	INE428A08101	27-Dec-25										
1160	National Bank For Agriculture & Rural Development	INE261F08H00	27-Dec-25										
1161	Punjab National Bank	INE160A08200	28-Dec-25										
1162	Aptus Finance India Private Limited	INE044M470042	28-Dec-25										
1163	Vertus Finance Limited	INE448J07240	28-Dec-25										
1164	Vertus Finance Limited	INE448J07232	28-Dec-25										
1165	Magma General Insurance Company Limited	INE312X08006	28-Dec-25										
1166	Reserv Global Private Limited	INE04V207046	28-Dec-25										
1167	Hdf Financial Services Limited	INE756J08254	29-Dec-25										
1168	Indian Bank	INE562A08073	30-Dec-25										
1169	Indian Bank	INE562A08073				30-Dec-25							
1170	National Bank For Agriculture & Rural Development	INE261F08H00	30-Dec-25										
1171	National Bank For Agriculture & Rural Development	INE261F08H04	30-Dec-25										
1172	Aptus Value Housing Finance India Limited	INE852007147	30-Dec-25										
1173	Aptus Value Housing Finance India Limited	INE852007147				30-Dec-25							
1174	National Bank For Agriculture & Rural Development	INE261F08H06	30-Dec-25										
1175	Keertana Finserv Limited	INE0NE507110	30-Dec-25										
1176	Bhilaranga Hydro Power Ltd.	INE453J07211	31-Dec-25										
1177	Bhilaranga Hydro Power Ltd.	INE453J07203	31-Dec-25										
1178	Kanchanuranga Power Company Private Limited	INE17M07097	31-Dec-25										
1179	Kanchanuranga Power Company Private Limited	INE17M07098	31-Dec-25										
1180	Aditya Birla Fashion And Retail Limited	INE647008131	31-Dec-25										
1181	Yes Bank Ltd	INE528G08303	31-Dec-25										
1182	Yes Bank Ltd	INE528G08303				31-Dec-25							
1183	Kohima-Mariani Transmission Limited	INE483208012	31-Dec-25										
1184	Kohima-Mariani Transmission Limited	INE483208012				31-Dec-25							
1185	Aviom India Housing Finance Private Limited	INE02E707229	31-Dec-25										
1186	Aviom India Housing Finance Private Limited	INE02E707229				31-Dec-25							
1187	Aptus Finance India Private Limited	INE044M470034	31-Dec-25										
1188	Aptus Finance India Private Limited	INE044M470034				31-Dec-25							
1189	Akara Capital Advisors Private Limited	INE08P07214	31-Dec-25										
1190	Akara Capital Advisors Private Limited	INE08P07214				31-Dec-25							
1191	Delhi International Airport Limited	INE657H08043	31-Dec-25										
1192	Delhi International Airport Limited	INE657H08050	31-Dec-25										
1193	Delhi International Airport Limited	INE657H08019	31-Dec-25										
1194	Delhi International Airport Limited	INE657H08027	31-Dec-25										
1195	Delhi International Airport Limited	INE657H08035	31-Dec-25										
1196	Interline Trust	INE790D70553				31-Dec-25							
1197	Interline Trust	INE790D70553	31-Dec-25										
1198	SS LIMITED	INE285J07098	31-Dec-25										
1199	Neogen Chemicals Limited	INE136S70113	31-Dec-25										
1200	Delhi International Airport Limited	INE657H08058	31-Dec-25										
1201	Haryana Vidyut Prasaran Nigam Limited	INE153AN08064	01-Jan-26										
1202	Summit Digital Infrastructure Limited	INE507T07179	01-Jan-26										
1203	Summit Digital Infrastructure Limited	INE507T07181	01-Jan-26										
1204	Summit Digital Infrastructure Limited	INE507T07186	01-Jan-26										
1205	Summit Digital Infrastructure Limited	INE507T07153	01-Jan-26										
1206	Summit Digital Infrastructure Limited	INE507T07188	01-Jan-26										
1207	Summit Digital Infrastructure Limited	INE507T07120	01-Jan-26										
1208	Summit Digital Infrastructure Limited	INE507T07112	01-Jan-26										
1209	Summit Digital Infrastructure Limited	INE507T07104	01-Jan-26										
1210	Summit Digital Infrastructure Limited	INE507T07096	01-Jan-26										
1211	Summit Digital Infrastructure Limited	INE507T07088	01-Jan-26										
1212	Summit Digital Infrastructure Limited	INE507T07070	01-Jan-26										
1213	Aptus Value Housing Finance India Limited	INE852007162	02-Jan-26										
1214	Satin Finserv Limited	INE03E302033	04-Jan-26										
1215	National Bank For Agriculture & Rural Development	INE261F08H08	03-Jan-26										
1216	Palaisa Digital Limited	INE420C07130	03-Jan-26										
1217	Rajasthan Rayo Vidyut Prasaran Nigam Limited	INE172P09202	05-Jan-26										
1218	Rajasthan Rayo Vidyut Prasaran Nigam Limited	INE172P09202				05-Jan-26							
1219	Reliance Jio Infocomm Limited	INE110J08078	05-Jan-26										
1220	Aptus Value Housing Finance India Limited	INE852007121				05-Dec-25							
1221	Aptus Value Housing Finance India Limited	INE852007121	05-Jan-26										
1222	Keertana Finserv Limited	INE0NE507182	06-Jan-26										
1223	Aptus Finance India Private Limited	INE044M470059	06-Jan-26										
1224	Share India Securities Limited	INE932J07023	10-Jan-26										
1225	Palaisa Digital Limited	INE420C07155	10-Jan-26										
1226	Keertana Finserv Limited	INE0NE507220	11-Jan-26										
1227	Keertana Finserv Limited	INE0NE507220				11-Jan-26							
1228	Mahindra Rural Housing Finance Limited	INE950J07388	11-Jan-26										
1229	Aptus Value Housing Finance India Limited	INE852007154	11-Jan-26										
1230	Export Import Bank Of India (Exim Bank)	INE514A08F04	11-Jan-26										
1231	Keertana Finserv Limited	INE0NE507188	11-Jan-26										
1232	Choice Finserv Private Limited	INE04S07117	11-Jan-26										
1233	Keertana Finserv Limited	INE0NE507279	11-Jan-26										
1234	National Bank For Agriculture & Rural Development	INE261F08T25	12-Jan-26										
1235	Keertana Finserv Limited	INE0NE507253	12-Jan-26										
1236	Indian Bank	INE562A08081	13-Jan-26										
1237	National Bank For Agriculture & Rural Development	INE261F08T33	13-Jan-26										
1238	Keertana Finserv Limited	INE0NE507113	13-Jan-26										
1239	Mahindra & Mahindra Financial Services Ltd	INE774D07095				15-Jan-26							
1240	Mahindra & Mahindra Financial Services Ltd	INE774D07095	15-Jan-26										
1241	Ntpc Limited	INE733E07K17	15-Jan-26										
1242	National Bank For Agriculture & Rural Development	INE261F08T94	15-Jan-26										
1243	DLF Cyber City Developers Limited	INE186J07008	15-Jan-26										
1244	Yes Bank Ltd	INE528G08311	15-Jan-26										
1245	Yes Bank Ltd	INE528G08311				15-Jan-26							
1246	Keertana Finserv Limited	INE0NE507238	15-Jan-26										
1247	Keertana Finserv Limited	INE0NE507238				15-Jan-26							
1248	Mahindra & Mahindra Financial Services Ltd	INE774D08M4W0	16-Jan-26										
1249	National Bank For Agriculture & Rural Development	INE261F08T04	16-Jan-26										
1250	Bank Of Baroda	INE03B08B171	16-Jan-26										
1251	Icici Home Finance Company Limited	INE071G07785	16-Jan-26										
1252	Keertana Finserv Limited	INE0NE507196	16-Jan-26										
1253	Export Import Bank Of India (Exim Bank)	INE514A08F42	17-Jan-26										
1254	National Bank For Agriculture & Rural Development	INE261F08T12	17-Jan-26										
1255	ESAF Small Finance Bank Limited	INE818W08311	17-Jan-26										
1256	Dmi Finance Private Limited	INE604G08157	18-Jan-26										
1257	Palaisa Digital Limited	INE420C07080	18-Jan-26										
1258	Aptus Value Housing Finance India Limited	INE852007139	19-Jan-26										
1259	Keertana Finserv Limited	INE0NE507261	19-Jan-26										
1260	Gr Infrastructures Limited	INE201P08175	20-Jan-26										
1261	Yes Bank Ltd	INE528G08329	20-Jan-26										
1262	Yes Bank Ltd	INE528G08329				20-Jan-26							
1263	Export Import Bank Of India (Exim Bank)	INE514A08F02	21-Jan-26										
1264	Mahindra Rural Housing Finance Limited	INE950J07382	21-Jan-26										
1265	Akara Capital Advisors Private Limited	INE08P07332	21-Jan-26										
1266	Akara Capital Advisors Private Limited	INE08P07332				21-Jan-26							
1267	Keertana Finserv Limited	INE0NE507189	22-Jan-26										
1268	Mahindra Rural Housing Finance Limited	INE950J07438	22-Jan-26										
1269	National Bank For Agriculture & Rural Development	INE261F08C70	22-Jan-26										
1270	Samvardhana Matheson International Limited	INE775A08089	23-Jan-26										
1271	Samvardhana Matheson International Limited	INE775A08089				23-Jan-26							
1272	Keertana Finserv Limited	INE0NE507212	23-Jan-26										
1273	Aptus Value Housing Finance India Limited	INE852007170	23-Jan-26										
1274	Keertana Finserv Limited	INE0NE507154	23-Jan-26										
1275	Dmi Finance Private Limited	INE604G07183	24-Jan-26										
1276	Dmi Finance Private Limited	INE604G07183				24-Jan-26							
1277	National Bank For Agriculture & Rural Development	INE261F08B474	24-Jan-26										
1278	State Bank (India) Limited	INE77P408027	24-Jan-26										
1279	SBI Cards & Payment Services Limited	INE018J0842	24-Jan-26										
1280	Indian Bank	INE428A08051	25-Jan-26										
1281	Samman Finserv Limited	INE244J07168	25-Jan-26										
1282	Samman Finserv Limited	INE244J07150	25-Jan-26										
1283	Bank Of Baroda	INE028A08323	25-Jan-26										
1284	Keertana Finserv Limited	INE0NE507204	25-Jan-26										

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1306	Paisalo Digital Limited	INE420C07122	30-Jan-26										
1307	Aptus Value Housing Finance India Limited	INE852C007147	30-Jan-26										
1308	Keertana Finserv Limited	INE0NE507170	30-Jan-26										
1309	Keertana Finserv Limited	INE0NE507170				30-Jan-26							
1310	Bhilarjana Hydro Power Ltd.	INE453072111	31-Jan-26										
1311	Bhilarjana Hydro Power Ltd.	INE453072111	31-Jan-26										
1312	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jan-26										
1313	Kanchanjunga Power Company Private Limited	INE117N07098	31-Jan-26										
1314	National Bank For Agriculture & Rural Development	INE261F08B44	31-Jan-26										
1315	Kohima Marani Transposhion Limited	INE483206212	31-Jan-26										
1316	Aviom India Housing Finance Private Limited	INE0E23072729	31-Jan-26										
1317	Aviom India Housing Finance Private Limited	INE0E23072729				31-Jan-26							
1318	Delhi International Airport Limited	INE657N08059	31-Jan-26										
1319	Aptus Finance India Private Limited	INE0M4H07034	31-Jan-26										
1320	Akara Capital Advisors Private Limited	INE08KP07274	31-Jan-26										
1321	Akara Capital Advisors Private Limited	INE08KP07274				31-Jan-26							
1322	Neogen Chemicals Limited	INE136020513	31-Jan-26										
1323	Export - Import Bank Of India (Exim Bank)	INE514050619	01-Feb-26										
1324	National Bank For Agriculture & Rural Development	INE261F08B90	02-Feb-26										
1325	Lic Housing Finance Ltd	INE115A40750	02-Feb-26										
1326	Lic Housing Finance Ltd	INE115A40750				02-Feb-26							
1327	Aptus Value Housing Finance India Limited	INE852C007142	02-Feb-26										
1328	Paisalo Digital Limited	INE420C07114	03-Feb-26										
1329	Mahindra & Mahindra Financial Services Ltd	INE7740207V94	03-Feb-26										
1330	Paisalo Digital Limited	INE420C07130	03-Feb-26										
1331	National Bank For Agriculture & Rural Development	INE261F08B43	04-Feb-26										
1332	Gr Infraprojects Limited	INE201F08209	05-Feb-26										
1333	Aptus Value Housing Finance India Limited	INE852C007121	05-Feb-26										
1334	National Bank For Financing Infrastructure And Development	INE0KU060500	05-Feb-26										
1335	National Bank For Agriculture & Rural Development	INE261F08B98	06-Feb-26										
1336	Tyger Capital Private Limited	INE01G070987	06-Feb-26										
1337	Tyger Capital Private Limited	INE01G070987				06-Feb-26							
1338	Indium Software (India) Private Limited	INE04W070319	06-Feb-26										
1339	Keertana Finserv Limited	INE0NE507162	06-Feb-26										
1340	Aptus Finance India Private Limited	INE0M4H07039	06-Feb-26										
1341	Paisalo Digital Limited	INE420C07148	08-Feb-26										
1342	Sr Finserv Limited	INE618R07012	10-Feb-26										
1343	Share India Securities Limited	INE932K21023	10-Feb-26										
1344	Paisalo Digital Limited	INE420C07135	10-Feb-26										
1345	Keertana Finserv Limited	INE0NE507220	11-Feb-26										
1346	Aptus Value Housing Finance India Limited	INE852C007154	11-Feb-26										
1347	Keertana Finserv Limited	INE0NE507186	11-Feb-26										
1348	Chotex Finserv Private Limited	INE0AS07137	11-Feb-26										
1349	Keertana Finserv Limited	INE0NE507279	11-Feb-26										
1350	Icici Home Finance Company Limited	INE071G07805	12-Feb-26										
1351	Export - Import Bank Of India (Exim Bank)	INE514050684	12-Feb-26										
1352	Keertana Finserv Limited	INE0NE507253	12-Feb-26										
1353	National Bank For Agriculture & Rural Development	INE261F08B42	13-Feb-26										
1354	Keertana Finserv Limited	INE0NE507113	13-Feb-26										
1355	National Bank For Agriculture & Rural Development	INE261F08B49	14-Feb-26										
1356	Fedbank Financial Services Limited	INE007N07058	14-Feb-26										
1357	Fedbank Financial Services Limited	INE007N07058				14-Feb-26							
1358	ESAF Small Finance Bank Limited	INE83BN06349	14-Feb-26										
1359	Icici Home Finance Company Limited	INE071G07652	15-Feb-26										
1360	Icici Home Finance Company Limited	INE071G07645	15-Feb-26										
1361	Keertana Finserv Limited	INE0NE507238	15-Feb-26										
1362	Paisalo Digital Limited	INE420C07056	16-Feb-26										
1363	Keertana Finserv Limited	INE0NE507136	16-Feb-26										
1364	National Bank For Agriculture & Rural Development	INE261F08B78	17-Feb-26										
1365	Narayana Hydrovibes Limited	INE410P0824	17-Feb-26										
1366	National Bank For Agriculture & Rural Development	INE261F08B78	17-Feb-26										
1367	Bank Of Maharashtra	INE457A08183	18-Feb-26										
1368	Aptus Value Housing Finance India Limited	INE852C007189	19-Feb-26										
1369	Keertana Finserv Limited	INE0NE507181	19-Feb-26										
1370	Vedanta Limited	INE20A08038	20-Feb-26										
1371	Vedanta Limited	INE20A08030	20-Feb-26										
1372	Sherrite Technologies Ltd	INE08R07145	20-Feb-26										
1373	Sherrite Technologies Ltd	INE08R07145				20-Feb-26							
1374	State Bank Of India	INE062A08355	21-Feb-26										
1375	Sai General Insurance Company Limited	INE0AM080512	21-Feb-26										
1376	Akara Capital Advisors Private Limited	INE08KP07332	21-Feb-26										
1377	Akara Capital Advisors Private Limited	INE08KP07332				21-Feb-26							
1378	Keertana Finserv Limited	INE0NE507139	22-Feb-26										
1379	Bank Of Baroda	INE028A08391	22-Feb-26										
1380	Yes Bank Ltd	INE52805802	22-Feb-26										
1381	National Bank For Agriculture & Rural Development	INE261F08C44	22-Feb-26										
1382	Keertana Finserv Limited	INE0NE507154	23-Feb-26										
1383	Icici Home Finance Company Limited	INE071G08A12	23-Feb-26										
1384	Icici Home Finance Company Limited	INE071G08A44	23-Feb-26										
1385	The Tata Power Company Limited	INE245A08216	23-Feb-26										
1386	The Tata Power Company Limited	INE245A08216				23-Feb-26							
1387	Aptus Value Housing Finance India Limited	INE852C007170	23-Feb-26										
1388	Keertana Finserv Limited	INE0NE507212	23-Feb-26										
1389	Mrf Limited	INE884A08016				24-Feb-26							
1390	National Bank For Agriculture & Rural Development	INE261F08E45	24-Feb-26										
1391	National Bank For Agriculture & Rural Development	INE261F08A47	25-Feb-26										
1392	National Bank For Agriculture & Rural Development	INE261F07016	25-Feb-26										
1393	National Bank For Agriculture & Rural Development	INE261F07046				25-Feb-26							
1394	Sammam Finance Limited	INE244G07108	25-Feb-26										
1395	Sammam Finance Limited	INE244G07130	25-Feb-26										
1396	Vedanta Limited	INE20A07136	25-Feb-26										
1397	Keertana Finserv Limited	INE0NE507204	25-Feb-26										
1398	Lic Housing Finance Ltd	INE115A407W2	26-Feb-26			26-Feb-26							
1399	Lic Housing Finance Ltd	INE115A407W2				26-Feb-26							
1400	Icici Home Finance Company Limited	INE071G07777	26-Feb-26										
1401	Keertana Finserv Limited	INE0NE507147	26-Feb-26										
1402	Keertana Finserv Limited	INE0NE507147				26-Feb-26							
1403	Ventus Finance Limited	INE486J07257	27-Feb-26										
1404	Paisalo Digital Limited	INE420C07098	27-Feb-26										
1405	Mahindra & Mahindra Financial Services Ltd	INE774020B16	27-Feb-26										
1406	National Bank For Agriculture & Rural Development	INE261F08C8C	27-Feb-26										
1407	National Bank For Agriculture & Rural Development	INE261F08A44	27-Feb-26										
1408	Audharshila Infraitech Private Limited	INE0RE080817	27-Feb-26										
1409	Audharshila Infraitech Private Limited	INE0RE080817				27-Feb-26							
1410	Mahindra Rural Housing Finance Limited	INE950020446	28-Feb-26										
1411	Delhi International Airport Limited	INE657N08059	28-Feb-26										
1412	Bhilarjana Hydro Power Ltd.	INE453072111	28-Feb-26										
1413	Bhilarjana Hydro Power Ltd.	INE453072093	28-Feb-26										
1414	Kanchanjunga Power Company Private Limited	INE117N07097	28-Feb-26										
1415	Kohima Marani Transposhion Limited	INE483206212	28-Feb-26										
1416	Keertana Finserv Limited	INE0NE507121	28-Feb-26										
1417	Satin Finserv Limited	INE03K307041	28-Feb-26										
1418	Aptus Finance India Private Limited	INE0M4H07034	28-Feb-26										
1419	Akara Capital Advisors Private Limited	INE08KP07274	28-Feb-26										
1420	Akara Capital Advisors Private Limited	INE08KP07274				28-Feb-26							
1421	Aptus Value Housing Finance India Limited	INE852C007147	28-Feb-26										
1422	Aptus Finance India Private Limited	INE0M4H07042	28-Feb-26										
1423	Aptus Finance India Private Limited	INE0M4H07042				28-Feb-26							
1424	Kanchanjunga Power Company Private Limited	INE117N07098	28-Feb-26										
1425	Ici Limited	INE09A0900M9	28-Feb-26										
1426	Shi Cards & Payment Services Limited	INE01808359	28-Feb-26										
1427	DBL Infra Assets Private Limited	INE01E08011	28-Feb-26										
1428	DBL Infra Assets Private Limited	INE01E08011				28-Feb-26							
1429	Keertana Finserv Limited	INE0NE507170	28-Feb-26										
1430	Neogen Chemicals Limited	INE136020513	28-Feb-26										
1431	National Bank For Agriculture & Rural Development	INE261F08A05	01-Mar-26										
1432	National Bank For Agriculture & Rural Development	INE261F08A82	01-Mar-26										
1433	Bahadur Chand Investments Pvt. Ltd	INE087N08134	01-Mar-26										
1434	Bahadur Chand Investments Pvt. Ltd	INE087N08126	01-Mar-26										
1435	Aptus Value Housing Finance India Limited	INE852C007162	02-Mar-26										

AXIS TRUSTEES SERVICES LIMITED														
Calendar of Interest and Principal repayment for the Financial Year 2025-26														
Sl.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DN/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
1607	Oriental Nappur Betul Highway Limited	INE105N07522	30-Mar-26			30-Mar-26								
1608	Oriental Nappur Betul Highway Limited	INE105N07514	30-Mar-26			30-Mar-26								
1609	Oriental Nappur Betul Highway Limited	INE105N07506	30-Mar-26			30-Mar-26								
1610	Oriental Nappur Betul Highway Limited	INE105N07498	30-Mar-26			30-Mar-26								
1611	Oriental Nappur Betul Highway Limited	INE105N07480	30-Mar-26			30-Mar-26								
1612	Oriental Nappur Betul Highway Limited	INE105N07472	30-Mar-26			30-Mar-26								
1613	Oriental Nappur Betul Highway Limited	INE105N07214	30-Mar-26			30-Mar-26								
1614	Oriental Nappur Betul Highway Limited	INE105N07266	30-Mar-26			30-Mar-26								
1615	Oriental Nappur Betul Highway Limited	INE105N07258	30-Mar-26			30-Mar-26								
1616	Oriental Nappur Betul Highway Limited	INE105N07241	30-Mar-26			30-Mar-26								
1617	Oriental Nappur Betul Highway Limited	INE105N07233	30-Mar-26			30-Mar-26								
1618	Oriental Nappur Betul Highway Limited	INE105N07225	30-Mar-26			30-Mar-26								
1619	Oriental Nappur Betul Highway Limited	INE105N07217	30-Mar-26			30-Mar-26								
1620	Oriental Nappur Betul Highway Limited	INE105N07209	30-Mar-26			30-Mar-26								
1621	Oriental Nappur Betul Highway Limited	INE105N07212	30-Mar-26			30-Mar-26								
1622	Oriental Nappur Betul Highway Limited	INE105N07212				30-Mar-26								
1623	Oriental Nappur Betul Highway Limited	INE105N07464	30-Mar-26			30-Mar-26								
1624	Oriental Nappur Betul Highway Limited	INE105N07464				30-Mar-26								
1625	Oriental Nappur Betul Highway Limited	INE105N07191	30-Mar-26			30-Mar-26								
1626	Oriental Nappur Betul Highway Limited	INE105N07191				30-Mar-26								
1627	Keertana Finserve Limited	INE081507170	30-Mar-26			30-Mar-26								
1628	Bhilaranga Hydro Power Ltd.	INE43307211	31-Mar-26			31-Mar-26								
1629	Bhilaranga Hydro Power Ltd.	INE43307203	31-Mar-26			31-Mar-26								
1630	Kanchanjunga Power Company Private Limited	INE117N07097	31-Mar-26			31-Mar-26								
1631	Kanchanjunga Power Company Private Limited	INE117N02089	31-Mar-26			31-Mar-26								
1632	Aditya Birla Sun Life Insurance Company Limited	INE951108036	31-Mar-26			31-Mar-26								
1633	Aditya Birla Sun Life Insurance Company Limited	INE951108008	31-Mar-26			31-Mar-26								
1634	Hindustan Construction Company Ltd	INE549A02739	31-Mar-26			31-Mar-26								
1635	Hindustan Construction Company Ltd	INE549A02739				31-Mar-26								
1636	Delhi International Airport Limited	INE657408043	31-Mar-26			31-Mar-26								
1637	ICI Limited	INE039A09919	31-Mar-26			31-Mar-26								
1638	ICI Limited	INE039A09919				31-Mar-26								
1639	Hindustan Construction Company Ltd	INE549A08963	31-Mar-26			31-Mar-26								
1640	Hindustan Construction Company Ltd	INE549A08963				31-Mar-26								
1641	Hindustan Construction Company Ltd	INE549A07221	31-Mar-26			31-Mar-26								
1642	Hindustan Construction Company Ltd	INE549A07221				31-Mar-26								
1643	Hindustan Construction Company Ltd	INE549A07213	31-Mar-26			31-Mar-26								
1644	Hindustan Construction Company Ltd	INE549A07213				31-Mar-26								
1645	Yes Bank Ltd.	INE522G08337	31-Mar-26			31-Mar-26								
1646	Yes Bank Ltd.	INE522G08337				31-Mar-26								
1647	Kolima-Marani Transmission Limited	INE483208012	31-Mar-26			31-Mar-26								
1648	Kolima-Marani Transmission Limited	INE483208012				31-Mar-26								
1649	Aptus Finance India Private Limited	INE0M4407034	31-Mar-26			31-Mar-26								
1650	Aptus Finance India Private Limited	INE0M4407034	31-Mar-26			31-Mar-26								
1651	Akara Capital Advisors Private Limited	INE08X07274	31-Mar-26			31-Mar-26								
1652	Akara Capital Advisors Private Limited	INE08X07274				31-Mar-26								
1653	National Bank for Agriculture & Rural Development	INE261108832	31-Mar-26			31-Mar-26								
1654	Profitix Resolution Private Limited	INE08Y12027	31-Mar-26			31-Mar-26								
1655	Profitix Resolution Private Limited	INE08Y12027	31-Mar-26			31-Mar-26								
1656	Delhi International Airport Limited	INE657408050	31-Mar-26			31-Mar-26								
1657	Psc Rajarathn Highways Private Limited	INE709N07017	31-Mar-26	25-Jul-25	Paid	31-Mar-26	25-Jul-25	Partial (Full Redemption)	26-Jul-25	28-Jul-25	28-Jul-25			
1658	Psc Rajarathn Highways Private Limited	INE709N07017				31-Mar-26								
1659	Delhi International Airport Limited	INE657408019	31-Mar-26			31-Mar-26								
1660	Delhi International Airport Limited	INE657408027	31-Mar-26			31-Mar-26								
1661	Delhi International Airport Limited	INE657408035	31-Mar-26			31-Mar-26								
1662	Interne Trust	INE79G207053	31-Mar-26			31-Mar-26								
1663	Interne Trust	INE79G207053	31-Mar-26			31-Mar-26								
1664	SES LIMITED	INE285207058	31-Mar-26			31-Mar-26								
1665	Hindustan Construction Company Ltd	INE549A08971	31-Mar-26			31-Mar-26								
1666	Neogen Chemicals Limited	INE138507013	31-Mar-26			31-Mar-26								
1667	Delhi International Airport Limited	INE657408068	31-Mar-26			31-Mar-26								
1668	Mandakajani Health Insurance Company Limited	INE70N706088	31-Mar-26			31-Mar-26								