

ANIS TRUSTEE SERVICES LIMITED										ANIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non 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
1	Summit Digital Infrastructure Limited	INIS07107146	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
2	Summit Digital Infrastructure Limited	INIS07107143	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
3	Mahindra & Mahindra Financial Services Ltd	INF174008M94	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
4	Mahindra & Mahindra Financial Services Ltd	INF174008M07	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
5	Mahindra & Mahindra Financial Services Ltd	INF174008M03	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
6	Mahindra & Mahindra Financial Services Ltd	INF174008M13	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
7	Mahindra & Mahindra Financial Services Ltd	INF174008M83	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
8	Mahindra & Mahindra Financial Services Ltd	INF174008M17	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
9	Mahindra & Mahindra Financial Services Ltd	INF174007M49	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
10	Mahindra & Mahindra Financial Services Ltd	INF174007M13	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
11	Summit Digital Infrastructure Limited	INIS07107138	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
12	Summit Digital Infrastructure Limited	INIS07107120	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
13	Summit Digital Infrastructure Limited	INIS07107112	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
14	Summit Digital Infrastructure Limited	INIS07107104	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
15	Summit Digital Infrastructure Limited	INIS07107096	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
16	Summit Digital Infrastructure Limited	INIS07107088	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
17	Summit Digital Infrastructure Limited	INIS07107070	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
18	Aptus Value Housing Finance India Limited	INER82007087	02-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
19	Aptus Value Housing Finance India Limited	INER82007071	02-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
20	Satin Finers Limited	INIS03070031	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
21	Sheela Foam Limited	INIS16100846	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
22	Sheela Foam Limited	INIS16100840				04-Apr-25	04-Apr-25	Paid (Full Redemption)	04-Apr-25	07-Apr-25		
23	Satin Finers Limited	INIS16100793	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
24	National Bank For Agriculture & Rural Development	INIS26108M27	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25		
25	National Bank For Agriculture & Rural Development	INIS26108M19	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25		
26	Aptus Value Housing Finance India Limited	INER82007121	05-Apr-25	04-Apr-25	Paid				08-Apr-24	08-Apr-24		
27	Keartana Franchise Limited	ININ01507182	12-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25		
28	Aptus Finance India Private Limited	INIS04M10708	06-Apr-25	06-Apr-25	Paid				07-Apr-25	07-Apr-25		
29	Verdant Limited	INIS20A07283	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
30	ICI Home Finance Company Limited	INIS07105746	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
31	ICI Home Finance Company Limited	INIS07105744				11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25		
32	National Bank For Agriculture & Rural Development	INIS26108M13	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
33	National Bank For Agriculture & Rural Development	INIS26108M01	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
34	Aptus Value Housing Finance India Limited	INER82007154	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
35	Aptus Value Housing Finance India Limited	INIS40071036	12-Apr-25	12-Apr-25	Paid				12-Apr-25	12-Apr-25		
36	ICI Home Finance Company Limited	INIS07105793	12-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
37	Keartana Franchise Limited	ININ01507113	12-Apr-25	11-Apr-25	Paid				15-Apr-25	15-Apr-25		
38	Shreehan Finance Limited	INF1711A07013	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
39	ICI Limited	INIS03M0819	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
40	ICI Limited	INIS03M0819	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
41	ICI Limited	INIS03M0819	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
42	National Bank For Agriculture & Rural Development	INIS26108M15	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
43	Gm Pochampalli Expressways Ltd	INIS08M07010	15-Apr-25	11-Apr-25	Paid				15-Apr-25	15-Apr-25		
44	Gm Pochampalli Expressways Ltd	INIS08M07010				15-Apr-25	11-Apr-25	Paid (Partial Redemption)	15-Apr-25	15-Apr-25		
45	National Bank For Agriculture & Rural Development	INIS26108M16	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
46	Keartana Franchise Limited	INIS05008M17	15-Apr-25	15-Apr-25	Paid				17-Apr-25	17-Apr-25		
47	Mahindra Rural Housing Finance Limited	INIS05008M31	18-Apr-25	18-Apr-25	Paid				19-Apr-25	21-Apr-25		
48	Parsons Digital Limited	INIS40070780	18-Apr-25	18-Apr-25	Paid				19-Apr-25	21-Apr-25		
49	Shree Forge Limited	INIS46A08M01	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25		
50	Shree Forge Limited	INIS46A08M01	18-Apr-25	17-Apr-25	Paid (Full Redemption)				17-Apr-25	17-Apr-25		
51	Mahindra & Mahindra Financial Services Ltd	INF174008M14	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25		
52	ICI Home Finance Company Limited	INIS07105718	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25		
53	Aptus Value Housing Finance India Limited	INER82007139	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25		
54	Export Import Bank of India (EIB Bank)	INIS14A08M16	20-Apr-25	20-Apr-25	Paid				21-Apr-25	21-Apr-25		
55	National Bank For Agriculture & Rural Development	INIS26108M81	21-Apr-25	21-Apr-25	Paid				21-Apr-25	21-Apr-25		
56	Keartana Franchise Limited	ININ01507139	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
57	Satya Pura And Temple Ltd	INF1941007108	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
58	Shreehan Finance Limited	INF1711A07M1	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
59	Mahindra & Mahindra Financial Services Ltd	INF174007M13	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
60	Mahindra & Mahindra Financial Services Ltd	INF174007M13	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
61	Keartana Franchise Limited	ININ01507154	23-Apr-25	23-Apr-25	Paid				24-Apr-25	24-Apr-25		
62	Obbero Realty Limited	INIS09107066	24-Apr-25	24-Apr-25	Paid				24-Apr-25	24-Apr-25		
63	Obbero Realty Limited	INIS09107074	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25		
64	Obbero Realty Limited	INIS09107082	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25		
65	Export Import Bank of India (EIB Bank)	INIS14A08M14	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Mar-25		
66	Saminpan Finance Limited	INIS24A07188	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25		
67	Remare Global Private Limited	INIS24A07188	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25		
68	Remare Global Private Limited	INIS24A07188	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25		
69	Remare Global Private Limited	INIS24A07188	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25		
70	Mahindra & Mahindra Financial Services Ltd	INF174007M17	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
71	Mahindra & Mahindra Financial Services Ltd	INF174007M17	25-Apr-25	25-Apr-25	Paid (Full Redemption)				25-Apr-25	28-Apr-25		
72	Protium Finance Limited	INIS03507024	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
73	Protium Finance Limited	INIS03507024	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
74	Reliance Industries Limited	INIS03A08M17	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
75	Reliance Industries Limited	INIS03A08M17	25-Apr-25	25-Apr-25	Paid (Full Redemption)				25-Apr-25	28-Apr-25		
76	Reliance Industries Limited	INF176700M21	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25		
77	Reliance Industries Limited	INF176700M21	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25		
78	Reliance Industries Limited	INF176700M21	25-Apr-25	25-Apr-25	Paid (Full Redemption)				28-Apr-25	28-Apr-25		
79	ICI Limited	INIS03M08M15	26-Apr-25	28-Apr-25	Paid				28-Apr-25	28-Apr-25		
80	Mahindra & Mahindra Financial Services Ltd	INF174007M18	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
81	Vertus Finance Limited	INIS44B07572	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
82	Le Housing Finance Ltd	INIS11A07M19	27-Apr-25	26-Apr-25	Paid				25-Apr-25	28-Apr-25		
83	Dabur India Limited	INIS01A08M21	27-Apr-25	28-Apr-25	Paid				28-Apr-25	28-Apr-25		
84	ICI Home Finance Company Limited	INIS07105756	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25		
85	ICI Home Finance Company Limited	INIS07105756				28-Apr-25	28-Apr-25	Paid	28-Apr-25	29-Apr-25		
86	Keartana Franchise Limited	ININ01507121	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25		
87	National Bank For Agriculture & Rural Development	INIS26108M17	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25		
88	Aptus Finance India Private Limited	INIS04M107M2	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25		
89	Mahindra Rural Housing Finance Limited	INIS05008M30	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
90	ICI Home Finance Company Limited	INIS07105713	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
91	ICI Home Finance Company Limited	INIS07105713	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
92	Mahindra Rural Housing Finance Limited	INIS05008M14	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
93	Mahindra Rural Housing Finance Limited	INIS05008M14	29-Apr-25	29-Apr-25	Paid (Full Redemption)				29-Apr-25	30-Apr-25		
94	National Bank For Agriculture & Rural Development	INIS26108M11	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
95	National Bank For Agriculture & Rural Development	INIS26108M11	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
96	Kanchanjunga Power Company Private Limited	INF117N07M97	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
97	Kanchanjunga Power Company Private Limited	INF117N07M98	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
98	Bhikanga Hydro Power Ltd	INIS43107111	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
99	Bhikanga Hydro Power Ltd	INIS43107120	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
100	L&T Metro Real Hyderabad Limited	INIS12B08M80	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
101	Parsons Digital Limited	INIS4007112	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
102	Korhva Maruti Transmission Limited	INIS48208M27	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
103	L&T Metro Real Hyderabad Limited	INIS12B08M86	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
104	L&T Metro Real Hyderabad Limited	INIS12B08M87	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
105	Reliance Industries Limited	INIS11A07M2	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
106	L&T Metro Real Hyderabad Limited	INIS12B08M80				30-Apr-25	30-Apr-25	Paid	30-Apr-25	02-May-25		
107	Avion India Housing Finance Private Limited	INER82307229	30-Apr-25	-	No information				-	02-May-25	02-05-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
108	Avion India Housing Finance Private Limited	INER82307229	30-Apr-25	-	No information				-	02-May-25	02-05-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
109	Aptus Finance India Private Limited	INIS04M107M4	30-Apr-25	30-Apr-25	Paid				30-Apr-25	03-May-25		
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Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non 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
167	Meritana Finance Limited	IN06N507154	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
168	National Bank For Agriculture & Rural Development	IN126108013	25-May-25	26-May-25	Paid				26-May-25	26-May-25		
169	Sarmajna Finance Limited	IN124407188	25-May-25	21-May-25	Paid				21-May-25	21-May-25		
170	Sarmajna Finance Limited	IN124407190	25-May-25	21-May-25	Paid				21-May-25	21-May-25		
171	Export Import Bank Of India (Eam Bank)	IN514080729	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
172	National Bank For Agriculture & Rural Development	IN126108012	26-May-25	26-May-25	Paid				26-May-25	26-May-25		
173	ICI Home Finance Company Limited	IN071007130	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
174	Redbank Financial Services Limited	IN007009023	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
175	Meritana Finance Limited	IN06N507147	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
176	Meritana Finance Limited	IN06N507148	26-May-25	26-May-25	Paid	26-May-25	26-May-25	Paid	27-May-25	27-May-25		
177	Vertica Finance Limited	IN144807257	27-May-25	26-May-25	Paid				26-May-25	27-May-25		
178	Parasoft Digital Limited	IN140207008	27-May-25	27-May-25	Paid				27-May-25	27-May-25		
179	National Bank For Agriculture & Rural Development	IN126108020	27-May-25	27-May-25	Paid				27-May-25	28-May-25		
180	Meritana Finance Limited	IN06N507221	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
181	National Bank For Agriculture & Rural Development	IN126108026	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
182	Apus Finance India Private Limited	IN06M407042	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
183	Apus Finance India Private Limited	IN06M407042	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
184	DBL Infra Assets Private Limited	IN010108011	28-May-25	28-May-25	Paid	28-May-25	28-May-25	Paid (Partial Redemption)	28-May-25	29-May-25		
185	DBL Infra Assets Private Limited	IN010108011	28-May-25	28-May-25	Paid	28-May-25	28-May-25	Paid (Partial Redemption)	28-May-25	29-May-25		
186	ICI Housing Finance Ltd	IN115407167	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
187	ICI Housing Finance Ltd	IN115407167	29-May-25	29-May-25	Paid	29-May-25	29-May-25	Paid (Full Redemption)	29-May-25	30-May-25		
188	Trent Limited	IN04M408082	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
189	Mahindra Rural Housing Finance Limited	IN190508139	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
190	Mahindra Rural Housing Finance Limited	IN190508089	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
191	Satin Finance Limited	IN010108041	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
192	Apus Value Housing Finance India Limited	IN1852007147	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
193	Aarthapathi InfraTech Private Limited	IN081028017	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
194	Aarthapathi InfraTech Private Limited	IN081028017	30-May-25	30-May-25	Paid	30-May-25	30-May-25	Paid (Partial Redemption)	30-May-25	02-Jun-25		
195	Meritana Finance Limited	IN06N507170	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
196	Bhikangana Hydro Power Ltd.	IN145307211	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
197	Bhikangana Hydro Power Ltd.	IN145307211	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
198	Kanchanjunga Power Company Private Limited	IN1117007097	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
199	Kanchanjunga Power Company Private Limited	IN1117007098	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
200	Mahindra & Mahindra Financial Services Ltd	IN1774007078	31-May-25	31-May-25	Paid				31-May-25	02-Jun-25		
201	Kohima Mariani Transmission Limited	IN1453208012	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
202	Avion India Housing Finance Private Limited	IN06E230729	31-May-25	-	No information				-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
203	Avion India Housing Finance Private Limited	IN06E230729				31-May-25	-	No information	-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 1. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
204	Apus Finance India Private Limited	IN06M407094	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
205	Alara Capital Advisors Private Limited	IN108007274	31-May-25	29-May-25	Paid				31-May-25	02-Jun-25		
206	Alara Capital Advisors Private Limited	IN108007274	31-May-25	29-May-25	Paid	31-May-25	29-May-25	Paid (Partial Redemption)	31-May-25	02-Jun-25		
207	Delhi International Airport Limited	IN1657008019	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
208	Mahindra Rural Housing Finance Limited	IN190500748	01-Jun-25	02-Jun-25	Paid				02-Jun-25	02-Jun-25		
209	Apus Value Housing Finance India Limited	IN1852007097	01-Jun-25	02-Jun-25	Paid				02-Jun-25	02-Jun-25		
210	Apus Value Housing Finance India Limited	IN1852007071	01-Jun-25	02-Jun-25	Paid				02-Jun-25	02-Jun-25		
211	National Bank For Agriculture & Rural Development	IN126108027	01-Jun-25	02-Jun-25	Paid				02-Jun-25	02-Jun-25		
212	National Bank For Agriculture & Rural Development	IN126108028	01-Jun-25	02-Jun-25	Paid				02-Jun-25	02-Jun-25		
213	Apus Value Housing Finance India Limited	IN1852007162	02-Jun-25	02-Jun-25	Paid				02-Jun-25	02-Jun-25		
214	SBI Cards & Payment Services Limited	IN010808063	02-Jun-25	02-Jun-25	Paid				02-Jun-25	02-Jun-25		
215	SBI Cards & Payment Services Limited	IN010808062	02-Jun-25	02-Jun-25	Paid	03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
216	Gr InfraProjects Limited	IN120108183	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
217	Gr InfraProjects Limited	IN120108183	03-Jun-25	03-Jun-25	Paid	03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
218	National Bank For Agriculture & Rural Development	IN126108078	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
219	Gm Finance Private Limited	IN140408049	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
220	ICI Housing Finance Ltd	IN115407165	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
221	ICI Housing Finance Ltd	IN115407165	04-Jun-25	04-Jun-25	Paid	04-Jun-25	04-Jun-25	Paid (Full Redemption)	04-Jun-25	05-Jun-25		
222	Satin Finance Limited	IN010108025	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
223	Export Import Bank Of India (Eam Bank)	IN514080718	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
224	Export Import Bank Of India (Eam Bank)	IN514080718	05-Jun-25	05-Jun-25	Paid	05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	06-Jun-25		
225	Apus Value Housing Finance India Limited	IN1852007131	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
226	Apus Value Housing Finance India Limited	IN1852007211	05-Jun-25	05-Jun-25	Paid	05-Jun-25	05-Jun-25	Paid (Partial Redemption)	05-Jun-25	06-Jun-25		
227	Ascend Telecom Infrastructure Private Limited	IN185908038	05-Jun-25	30-May-25	Paid				30-May-25	06-Jun-25		
228	Intertec Trust	IN179007053	05-Jun-25	05-Jun-25	Paid				05-Jun-25	11-Jun-25		
229	Intertec Trust	IN179007053	05-Jun-25	05-Jun-25	Paid	05-Jun-25	05-Jun-25	Paid (Partial Redemption)	05-Jun-25	11-Jun-25		
230	Intertec Trust	IN179007053	06-Jun-25	06-Jun-25	Paid				06-Jun-25	10-Jun-25		
231	Intertec Trust	IN179007053	06-Jun-25	06-Jun-25	Paid	06-Jun-25	06-Jun-25	Paid (Full Redemption)	06-Jun-25	10-Jun-25		
232	Meritana Finance Limited	IN06N507162	06-Jun-25	06-Jun-25	Paid				07-Jun-25	09-Jun-25		
233	Apus Finance India Private Limited	IN06M407059	06-Jun-25	06-Jun-25	Paid				09-Jun-25	09-Jun-25		
234	Apus Finance India Private Limited	IN06M407059	06-Jun-25	06-Jun-25	Paid	06-Jun-25	06-Jun-25	Paid (Partial Redemption)	09-Jun-25	09-Jun-25		
235	Mahindra & Mahindra Financial Services Ltd	IN177400846	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
236	Mahindra & Mahindra Financial Services Ltd	IN177400815	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
237	Mahindra & Mahindra Financial Services Ltd	IN177400816	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
238	Mahindra & Mahindra Financial Services Ltd	IN177400817	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
239	Mahindra & Mahindra Financial Services Ltd	IN177400818	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
240	Export Import Bank Of India (Eam Bank)	IN514080725	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
241	Machha Capital Finance Private Limited	IN108007143	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
242	Machha Capital Finance Private Limited	IN108007143	06-Jun-25	06-Jun-25	Paid	06-Jun-25	06-Jun-25	Paid (Partial Redemption)	06-Jun-25	09-Jun-25		
243	ICICI Infrastructure Limited	IN140408029	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
244	ICICI Infrastructure Limited	IN140408029	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
245	Indus Towers Ltd.	IN131208038	07-Jun-25	07-Jun-25	Paid				07-Jun-25	09-Jun-25		
246	National Bank For Agriculture & Rural Development	IN126108017	07-Jun-25	09-Jun-25	Paid	07-Jun-25	07-Jun-25	Paid	07-Jun-25	09-Jun-25		
247	National Bank For Agriculture & Rural Development	IN126108017	07-Jun-25	09-Jun-25	Paid				09-Jun-25	09-Jun-25		
248	ICI HOME FINANC COMPANY LIMITED	IN115407144	10-Jun-25	10-Jun-25	Paid				10-Jun-25	12-Jun-25		
249	ICI HOME FINANC COMPANY LIMITED	IN115407144	10-Jun-25	10-Jun-25	Paid				10-Jun-25	12-Jun-25		
250	ICI HOME FINANC COMPANY LIMITED	IN115407144	10-Jun-25	10-Jun-25	Paid				10-Jun-25	12-Jun-25		
251	Apus Value Housing Finance India Limited	IN1852007134	11-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25		
252	Apus Value Housing Finance India Limited	IN1852007134	11-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25		
253	Gm Power And Urban Infra Limited	IN140408012	12-Jun-25	04-Jun-25	Paid	11-Jun-25	11-Jun-25	Paid	11-Jun-25	12-Jun-25		
254	SBI Finance Private Limited	IN010108012	12-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25		
255	SBI Cards & Payment Services Limited	IN010808069	12-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25		
256	ICI Infrastructure Limited	IN140408012	13-Jun-25	13-Jun-25	Paid				13-Jun-25	13-Jun-25		
257	Meritana Finance Limited	IN06N507113	13-Jun-25	13-Jun-25	Paid				16-Jun-25	16-Jun-25		
258	National Bank For Agriculture & Rural Development	IN126108040	13-Jun-25	13-Jun-25	Paid				13-Jun-25	13-Jun-25		
259	Mahindra Rural Housing Finance Limited	IN190508047	15-Jun-25	16-Jun-25	Paid				16-Jun-25	17-Jun-25		
260	Parasoft Digital Limited	IN140207064	15-Jun-25	16-Jun-25	Paid				16-Jun-25	17-Jun-25		
261	ICI Housing Finance Ltd	IN115407162	15-Jun-25	16-Jun-25	Paid				16-Jun-25	17-Jun-25		
262	Chennai Realty Limited	IN109107058	15-Jun-25	13-Jun-25	Paid				13-Jun-25	13-Jun-25		
263	Chennai Realty Limited	IN109107058	15-Jun-25	13-Jun-25	Paid				13-Jun-25	13-Jun-25		
264	Chennai Realty Limited	IN109107058	15-Jun-25	13-Jun-25	Paid	13-Jun-25	13-Jun-25	Paid (Full Redemption)	13-Jun-25	13-Jun-25		
265	ICI Infrastructure Limited	IN140408061	16-Jun-25	12-Jun-25	Paid				12-Jun-25	12-Jun-25		
266	National Bank For Financing Infrastructure And Development	IN06K008049	16-Jun-25	16-Jun-25	Paid				17-Jun-25	17-Jun-25		
267	Mahindra Rural Housing Finance Limited	IN190508081	18-Jun-25	18-Jun-25	Paid				18-Jun-25	18-Jun-25		
268	Mahindra Rural Housing Finance Limited	IN190508081	18-Jun-25	18-Jun-25	Paid	18-Jun-25	18-Jun-25	Paid (Full Redemption)	18-Jun-25	18-Jun-25		
269	Apus Value Housing Finance India Limited	IN1852007139	19-Jun-25	19-Jun-25	Paid				19-Jun-25	20-Jun-25		
270	Solar Industries India Ltd	IN134308024	20-Jun-25	20-Jun-25	Paid				21-Jun-25	21-Jun-25		
271	Solar Industries India Ltd	IN134308024	20-Jun-25	20-Jun-25	Paid	20-Jun-25	20-Jun-25	Paid (Partial Redemption)	20-Jun-25	21-Jun-25		

ANIS TRUSTEE SERVICES LIMITED										ANIS TRUSTEE SERVICES LIMITED		Date of information given to CRA by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non 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	
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	-	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	Apus Finance India Private Limited	INE04MH07034	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
338	Apus Finance India Private Limited	INE04MH07034	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
339	Akara Capital Advisors Private Limited	INE08P07274	30 Jun 25	27 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
340	Akara Capital Advisors Private Limited	INE08P07274	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
341	Apus Finance Housing Finance India Limited	INE02307229	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
342	Delhi International Airport Limited	INE02307229	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
343	Delhi International Airport Limited	INE02307229	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
344	Delhi International Airport Limited	INE02307229	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
345	Delhi International Airport Limited	INE02307229	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
346	Delhi International Airport Limited	INE02307229	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
347	Samman Capital Limited	INE04MH07034	30 Jun 25	27 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
348	National Bank for Agriculture & Rural Development	INE04MH07034	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
349	Punjab National Bank	INE04MH07034	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
350	SB Card & Payment Services Limited	INE04MH07034	30 Jun 25	27 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
351	Yes Bank Ltd	INE04MH07034	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
352	Kaartana Finance Limited	INE04MH07034	30 Jun 25	30 Jun 25	Paid	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	30 Jun 25	30 Jun 25	30 Jun 25		
353	Haridra Vidya Prasad Nigam Limited	INE04MH07034	01 Jul 25	01 Jul 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
354	Summit Digital Infrastructure Limited	INE04MH07034	01 Jul 25	27 Jun 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
355	Summit Digital Infrastructure Limited	INE04MH07034	01 Jul 25	27 Jun 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
356	Summit Digital Infrastructure Limited	INE04MH07034	01 Jul 25	27 Jun 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
357	Apus Finance Housing Finance India Limited	INE02307229	01 Jul 25	01 Jul 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
358	Summit Digital Infrastructure Limited	INE04MH07034	01 Jul 25	27 Jun 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
359	Summit Digital Infrastructure Limited	INE04MH07034	01 Jul 25	27 Jun 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
360	Summit Digital Infrastructure Limited	INE04MH07034	01 Jul 25	27 Jun 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
361	Summit Digital Infrastructure Limited	INE04MH07034	01 Jul 25	27 Jun 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
362	Summit Digital Infrastructure Limited	INE04MH07034	01 Jul 25	27 Jun 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
363	Summit Digital Infrastructure Limited	INE04MH07034	01 Jul 25	27 Jun 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
364	Summit Digital Infrastructure Limited	INE04MH07034	01 Jul 25	27 Jun 25	Paid	01 Jul 25	01 Jul 25	Paid (Partial Redemption)	01 Jul 25	01 Jul 25	01 Jul 25		
365	Apus Finance Housing Finance India Limited	INE02307229	02 Jul 25	02 Jul 25	Paid	02 Jul 25	02 Jul 25	Paid (Partial Redemption)	02 Jul 25	02 Jul 25	02 Jul 25		
366	Palato Digital Limited	INE04MH07034	02 Jul 25	02 Jul 25	Paid	02 Jul 25	02 Jul 25	Paid (Partial Redemption)	02 Jul 25	02 Jul 25	02 Jul 25		
367	Satin Finance Limited	INE04MH07034	04 Jul 25	04 Jul 25	Paid	04 Jul 25	04 Jul 25	Paid (Partial Redemption)	04 Jul 25	04 Jul 25	04 Jul 25		
368	Satin Finance Limited	INE04MH07034	04 Jul 25	04 Jul 25	Paid	04 Jul 25	04 Jul 25	Paid (Partial Redemption)	04 Jul 25	04 Jul 25	04 Jul 25		
369	Satin Finance Limited	INE04MH07034	04 Jul 25	04 Jul 25	Paid	04 Jul 25	04 Jul 25	Paid (Partial Redemption)	04 Jul 25	04 Jul 25	04 Jul 25		
370	National Bank for Agriculture & Rural Development	INE04MH07034	04 Jul 25	04 Jul 25	Paid	04 Jul 25	04 Jul 25	Paid (Partial Redemption)	04 Jul 25	04 Jul 25	04 Jul 25		
371	Prin Johnson Limited	INE04MH07034	04 Jul 25	04 Jul 25	Paid	04 Jul 25	04 Jul 25	Paid (Partial Redemption)	04 Jul 25	04 Jul 25	04 Jul 25		
372	Prin Johnson Limited	INE04MH07034	04 Jul 25	04 Jul 25	Paid	04 Jul 25	04 Jul 25	Paid (Partial Redemption)	04 Jul 25	04 Jul 25	04 Jul 25		
373	Apus Finance Housing Finance India Limited	INE02307229	05 Jul 25	05 Jul 25	Paid	05 Jul 25	05 Jul 25	Paid (Partial Redemption)	05 Jul 25	05 Jul 25	05 Jul 25		
374	Mahindra & Mahindra Financial Services Ltd	INE04MH07034	05 Jul 25	05 Jul 25	Paid	05 Jul 25	05 Jul 25	Paid (Partial Redemption)	05 Jul 25	05 Jul 25	05 Jul 25		
375	Rajasthan Rajya Vidyut Prasan Nigam Limited	INE04MH07034	05 Jul 25	05 Jul 25	Paid	05 Jul 25	05 Jul 25	Paid (Partial Redemption)	05 Jul 25	05 Jul 25	05 Jul 25		
376	Kaartana Finance Limited	INE04MH07034	06 Jul 25	06 Jul 25	Paid	06 Jul 25	06 Jul 25	Paid (Partial Redemption)	06 Jul 25	06 Jul 25	06 Jul 25		
377	Apus Finance India Private Limited	INE02307229	06 Jul 25	06 Jul 25	Paid	06 Jul 25	06 Jul 25	Paid (Partial Redemption)	06 Jul 25	06 Jul 25	06 Jul 25		
378	National Bank for Agriculture & Rural Development	INE04MH07034	06 Jul 25	06 Jul 25	Paid	06 Jul 25	06 Jul 25	Paid (Partial Redemption)	06 Jul 25	06 Jul 25	06 Jul 25		
379	National Bank for Agriculture & Rural Development	INE04MH07034	06 Jul 25	06 Jul 25	Paid	06 Jul 25	06 Jul 25	Paid (Partial Redemption)	06 Jul 25	06 Jul 25	06 Jul 25		
380	Aditya Birla Sun Life Insurance Company Limited	INE04MH07034	10 Jul 25	10 Jul 25	Paid	10 Jul 25	10 Jul 25	Paid (Partial Redemption)	10 Jul 25	10 Jul 25	10 Jul 25		
381	Share India Securities Limited	INE04MH07034	10 Jul 25	10 Jul 25	Paid	10 Jul 25	10 Jul 25	Paid (Partial Redemption)	10 Jul 25	10 Jul 25	10 Jul 25		
382	Apus Finance Housing Finance India Limited	INE02307229	11 Jul 25	11 Jul 25	Paid	11 Jul 25	11 Jul 25	Paid (Partial Redemption)	11 Jul 25	11 Jul 25	11 Jul 25		
383	Vedanta Limited	INE04MH07034	11 Jul 25	11 Jul 25	Paid	11 Jul 25	11 Jul 25	Paid (Partial Redemption)	11 Jul 25	11 Jul 25	11 Jul 25		
384	Export Import Bank of India (Exim Bank)	INE04MH07034	11 Jul 25	11 Jul 25	Paid	11 Jul 25	11 Jul 25	Paid (Partial Redemption)	11 Jul 25	11 Jul 25	11 Jul 25		
385	Kaartana Finance Limited	INE04MH07034	11 Jul 25	11 Jul 25	Paid	11 Jul 25	11 Jul 25	Paid (Partial Redemption)	11 Jul 25	11 Jul 25	11 Jul 25		
386	Palato Digital Limited	INE04MH07034	12 Jul 25	12 Jul 25	Paid	12 Jul 25	12 Jul 25	Paid (Partial Redemption)	12 Jul 25	12 Jul 25	12 Jul 25		
387	Palato Digital Limited	INE04MH07034	12 Jul 25	12 Jul 25	Paid	12 Jul 25	12 Jul 25	Paid (Partial Redemption)	12 Jul 25	12 Jul 25	12 Jul 25		
388	ICI Limited	INE04MH07034	13 Jul 25	13 Jul 25	Paid	13 Jul 25	13 Jul 25	Paid (Partial Redemption)	13 Jul 25	13 Jul 25	13 Jul 25		
389	Kaartana Finance Limited	INE04MH07034	13 Jul 25	13 Jul 25	Paid	13 Jul 25	13 Jul 25	Paid (Partial Redemption)	13 Jul 25	13 Jul 25	13 Jul 25		
390	IC Housing Finance Ltd	INE04MH07034	14 Jul 25	14 Jul 25	Paid	14 Jul 25	14 Jul 25	Paid (Partial Redemption)	14 Jul 25	14 Jul 25	14 Jul 25		
391	National Bank for Agriculture & Rural Development	INE04MH07034	14 Jul 25	14 Jul 25	Paid	14 Jul 25	14 Jul 25	Paid (Partial Redemption)	14 Jul 25	14 Jul 25	14 Jul 25		
392	HDF Financial Services Limited	INE04MH07034	15 Jul 25	15 Jul 25	Paid	15 Jul 25	15 Jul 25	Paid (Partial Redemption)	15 Jul 25	15 Jul 25	15 Jul 25		
393	National Bank for Agriculture & Rural Development	INE04MH07034	15 Jul 25	15 Jul 25	Paid	15 Jul 25	15 Jul 25	Paid (Partial Redemption)	15 Jul 25	15 Jul 25	15 Jul 25		
394	Mahindra Rural Housing Finance Limited	INE04MH07034	15 Jul 25	15 Jul 25	Paid	15 Jul 25	15 Jul 25	Paid (Partial Redemption)	15 Jul 25	15 Jul 25	15 Jul 25		
395	Mahindra Rural Housing Finance Limited	INE04MH07034	15 Jul 25	15 Jul 25	Paid	15 Jul 25	15 Jul 25	Paid (Partial Redemption)	15 Jul 25	15 Jul 25	15 Jul 25		
396	ICI Limited	INE04MH07034	16 Jul 25	16 Jul 25	Paid	16 Jul 25	16 Jul 25	Paid (Partial Redemption)	16 Jul 25	16 Jul 25	16 Jul 25		
397	Kaartana Finance Limited	INE04MH07034	16 Jul 25	16 Jul 25	Paid	16 Jul 25	16 Jul 25	Paid (Partial Redemption)	16 Jul 25	16 Jul 25	16 Jul 25		
398	Yes Bank Ltd	INE04MH07034	17 Jul 25	17 Jul 25	Paid	17 Jul 25	17 Jul 25	Paid (Partial Redemption)	17 Jul 25	17 Jul 25	17 Jul 25		
399	Talwalkar Healthclubs Limited	INE02307229	17 Jul 25	-	No information	-	-	-	-	18 Jul 25	18 Jul 25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
400	Talwalkar Healthclubs Limited	INE02307229	17 Jul 25	-	No information	-	-	-	-	18 Jul 25	18 Jul 25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
401	ICI Housing Finance Ltd	INE04MH07034	18 Jul 25	18 Jul 25	Paid	18 Jul 25	18 Jul 25	Paid (Partial Redemption)	18 Jul 25	18 Jul 25	18 Jul 25		
402	Palato Digital Limited	INE04MH07034	18 Jul 25	18 Jul 25	Paid	18 Jul 25	18 Jul 25	Paid (Partial Redemption)	18 Jul 25	18 Jul 25	18 Jul 25		
403	National Bank for Agriculture & Rural Development	INE04MH07034	18 Jul 25	18 Jul 25	Paid	18 Jul 25	18 Jul 25	Paid (Partial Redemption)	18 Jul 25	18 Jul 25	18 Jul 25		
404	ICI Housing Finance Ltd	INE04MH07034	18 Jul 25	18 Jul 25	Paid	18 Jul 25	18 Jul 25	Paid (Partial Redemption)	18 Jul 25	18 Jul 25	18 Jul 25		
405	Apus Finance Housing Finance India Limited	INE02307229	19 Jul 25	19 Jul 25	Paid	19 Jul 25	19 Jul 25	Paid (Partial Redemption)	19 Jul 25	19 Jul 25	19 Jul 25		
406	Mahindra & Mahindra Financial Services Ltd	INE04MH07034	21 Jul 25	21 Jul 25	Paid	21 Jul 25	21 Jul 25	Paid (Partial Redemption)	21 Jul 25	21 Jul 25	21 Jul 25		
407	Samman Capital Limited	INE04MH07034	21 Jul 25	18 Jul 25	Paid	21 Jul 25	18 Jul 25	Paid (Partial Redemption)	21 Jul 25	18 Jul 25	18 Jul 25		
408	Samman Capital Limited	INE04MH07034	21 Jul 25	18 Jul 25	Paid	21 Jul 25	18 Jul 25	Paid (Partial Redemption)	21 Jul 25	18 Jul 25	18 Jul 25		
409	Kaartana Finance Limited	INE04MH07034	22 Jul 25	22 Jul 25	Paid	22 Jul 25	22 Jul 25	Paid (Partial Redemption)	22 Jul 25	22 Jul 25	22 Jul 25		
410	Kaartana Finance Limited	INE04MH07034	22 Jul 25	22 Jul 25	Paid	22 Jul 25	22 Jul 25	Paid (Partial Redemption)	22 Jul 25	22 Jul 25	22 Jul 25		
411	Kaartana Finance Limited	INE04MH07034	22 Jul 25	22 Jul 25	Paid	22 Jul 25	22 Jul 25	Paid (Partial Redemption)	22 Jul 25	22 Jul 25	22 Jul 25		
412	Apus Finance Housing Finance India Limited	INE02307229	23 Jul 25	23 Jul 25	Paid	23 Jul 25	23 Jul 25	Paid (Partial Redemption)	23 Jul 25	23 Jul 25	23 Jul 25		
413	ICI Housing Finance Ltd	INE04MH07034	24 Jul 25	24 Jul 25	Paid	24 Jul 25	24 Jul 25	Paid (Partial Redemption)	24 Jul 25	24 Jul 25	24 Jul 25		
414	ICI Housing Finance Ltd	INE04MH07034	24 Jul 25	24 Jul 25	Paid	24 Jul 25	24 Jul 25	Paid (Partial Redemption)	24 Jul 25	24 Jul 25	24 Jul 25		
415	ICI Housing Finance Ltd	INE04MH07034	24 Jul 25	24 Jul 25	Paid	24 Jul 25	24 Jul 25	Paid (Partial Redemption)	24 Jul 25	24 Jul 25	24 Jul 25		
416	ICI Housing Finance Ltd	INE04MH07034	24 Jul 25	24 Jul 25	Paid	24 Jul 25	24 Jul 25	Paid (Partial Redemption)	24 Jul 25	24 Jul 25	24 Jul 25		
417	Export Import Bank of India (Exim Bank)	INE04MH07034	24 Jul 25	24 Jul 25	Paid	24 Jul 25	24 Jul 25	Paid (Partial Redemption)	24 Jul 25	24 Jul 25	24 Jul 25		
418	Export Import Bank of India (Exim Bank)	INE04MH07034	24 Jul 25	24 Jul 25	Paid	24 Jul 25	24 Jul 25	Paid (Partial Redemption)	24 Jul 25	24 Jul 25	24 Jul 25		
419	National Bank for Agriculture & Rural Development	INE04MH07034	24 Jul 25	24 Jul 25	Paid	24 Jul 25	24 Jul 25	Paid (Partial Redemption)	24 Jul 25	24 Jul 25	24 Jul 25		
420	Oberto Realty Limited	INE09307066	24 Jul 25	24 Jul 25	Paid	24 Jul 25	24 Jul 25	Paid (Partial Redemption)	24 Jul 25	24 Jul 25	24 Jul 25		
421	Oberto Realty Limited	INE09307066	24 Jul 25	24 Jul 25	Paid	24 Jul 25	24 Jul 25	Paid (Partial Redemption)	24 Jul 25	24 Jul 25	24 Jul 25		
422	Oberto Realty Limited	INE09307066	24 Jul 25	24 Jul 2									

ANIS TRUSTEE SERVICES LIMITED										ANIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non 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
492	Mahindra Rural Housing Finance Limited	IN69000834	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25		
493	Mahindra & Mahindra Financial Services Ltd	IN77400108	08-Aug-25	08-Aug-25	Paid				08-Aug-25	08-Aug-25		
494	Shriram Finance Limited	IN721402D1	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
495	State Bank of India (Eam Bank)	IN01080887	07-Aug-25	07-Aug-25	Paid				07-Aug-25	08-Aug-25		
496	Export-Import Bank of India (Eam Bank)	IN514806A6	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
497	National Bank for Agriculture & Rural Development	IN62370892	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
498	Share India Securities Limited	IN73100703	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
499	Keertana Finance Limited	IN04150720	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
500	Varadita Limited	IN20540801	11-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
501	Aptus Value Housing Finance India Limited	IN82200714	11-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
502	Keertana Finance Limited	IN04150720	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
503	Jamrampur Limited & Power Private Limited	IN69000183	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
504	ICICI Home Finance Company Limited	IN07160749	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25		
505	Aditya Birla Sun Life Insurance Company Limited	IN95708809	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25		
506	National Bank for Agriculture & Rural Development	IN62370892	13-Aug-25	13-Aug-25	Paid				13-Aug-25	14-Aug-25		
507	National Bank for Financing Infrastructure and Development	IN06300893	13-Aug-25	13-Aug-25	Paid				13-Aug-25	14-Aug-25		
508	Keertana Finance Limited	IN04150720	13-Aug-25	13-Aug-25	Paid				13-Aug-25	14-Aug-25		
509	Mahindra & Mahindra Financial Services Ltd	IN77400108	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
510	Mahindra & Mahindra Financial Services Ltd	IN77400108	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
511	IC Housing Finance Ltd	IN11540718	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	14-Aug-25		
512	IC Housing Finance Ltd	IN11540718	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	14-Aug-25		
513	Redbus Financial Services Limited	IN00700708	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
514	Redbus Financial Services Limited	IN00700708	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Partial Redemption)	14-Aug-25	14-Aug-25		
515	Tiger Capital Private Limited	IN01070717	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
516	Keertana Finance Limited	IN04150720	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
517	HDFC Financial Services Limited	IN17500139	16-Aug-25	16-Aug-25	Paid				16-Aug-25	16-Aug-25		
518	Palazzo Digital Limited	IN42020706	16-Aug-25	16-Aug-25	Paid				16-Aug-25	16-Aug-25		
519	Keertana Finance Limited	IN04150720	16-Aug-25	16-Aug-25	Paid				16-Aug-25	16-Aug-25		
520	IC Housing Finance Ltd	IN11540718	18-Aug-25	18-Aug-25	Paid				18-Aug-25	18-Aug-25		
521	Aptus Value Housing Finance India Limited	IN82200714	18-Aug-25	18-Aug-25	Paid				18-Aug-25	20-Aug-25		
522	Aptus Value Housing Finance India Limited	IN82200714	18-Aug-25	18-Aug-25	Paid				18-Aug-25	20-Aug-25		
523	Aptus Value Housing Finance India Limited	IN82200714	18-Aug-25	18-Aug-25	Paid	20-Aug-25	20-Aug-25	Paid (Full Redemption)	20-Aug-25	20-Aug-25		
524	Tata Chemicals Limited	IN09240821	20-Aug-25	20-Aug-25	No information					20-Aug-25	20-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
525	Tata Chemicals Limited	IN09240821	20-Aug-25	20-Aug-25	No information	20-Aug-25		No information		20-Aug-25	20-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
526	Tata Chemicals Limited	IN09240821	20-Aug-25	20-Aug-25	Paid				21-Aug-25	21-Aug-25		
527	Mahindra & Mahindra Financial Services Ltd	IN77400108	21-Aug-25	21-Aug-25	Paid	21-Aug-25	21-Aug-25	Paid (Full Redemption)	21-Aug-25	21-Aug-25		
528	Mahindra & Mahindra Financial Services Ltd	IN77400108	21-Aug-25	21-Aug-25	Paid				21-Aug-25	21-Aug-25		
529	Om Finance Private Limited	IN60400719	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
530	Om Finance Private Limited	IN60400719	22-Aug-25	22-Aug-25	Paid	22-Aug-25	22-Aug-25	Paid (Full Redemption)	22-Aug-25	22-Aug-25		
531	Keertana Finance Limited	IN04150720	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
532	National Bank for Agriculture & Rural Development	IN62370892	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
533	Renew Wind Energy (India) Pvt Ltd	IN36300013	22-Aug-25	22-Aug-25	Paid	22-Aug-25	22-Aug-25	Paid (Full Redemption)	22-Aug-25	22-Aug-25		
534	Renew Wind Energy (India) Pvt Ltd	IN36300013	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
535	ICICI Home Finance Company Limited	IN07160749	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
536	Keertana Finance Limited	IN04150720	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
537	Aptus Value Housing Finance India Limited	IN82200714	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
538	Keertana Finance Limited	IN04150720	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
539	National Bank for Agriculture & Rural Development	IN62370892	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25		
540	Samman Capital Limited	IN24400718	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25		
541	Samman Capital Limited	IN24400718	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25		
542	Keertana Finance Limited	IN04150720	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25		
543	Keertana Finance Limited	IN04150720	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25		
544	Aditya Birla Digital Fashion Ventures Limited	IN04150717	26-Aug-25	26-Aug-25	Paid				26-Aug-25	26-Aug-25		
545	Keertana Finance Limited	IN04150717	26-Aug-25	26-Aug-25	Paid	26-Aug-25	26-Aug-25	Paid (Partial Redemption)	26-Aug-25	26-Aug-25		
546	Keertana Finance Limited	IN04150717	26-Aug-25	26-Aug-25	Paid				26-Aug-25	26-Aug-25		
547	Keertana Finance Limited	IN04150717	26-Aug-25	26-Aug-25	Paid				26-Aug-25	26-Aug-25		
548	Bank Of Baroda	IN02080849	27-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
549	Palazzo Digital Limited	IN42020706	27-Aug-25	27-Aug-25	Paid				27-Aug-25	27-Aug-25		
550	National Bank for Agriculture & Rural Development	IN62370892	27-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
551	National Bank for Agriculture & Rural Development	IN62370892	27-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
552	Keertana Finance Limited	IN04150720	28-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
553	Aptus Finance India Private Limited	IN82200714	28-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
554	Aptus Finance India Private Limited	IN82200714	28-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
555	DBL Infra Assets Private Limited	IN01070811	28-Aug-25	28-Aug-25	Paid	28-Aug-25	28-Aug-25	Paid (Partial Redemption)	28-Aug-25	28-Aug-25		
556	DBL Infra Assets Private Limited	IN01070811	28-Aug-25	28-Aug-25	Paid	28-Aug-25	28-Aug-25	Paid (Partial Redemption)	28-Aug-25	28-Aug-25		
557	IC Housing Finance Ltd	IN11540718	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
558	IC Housing Finance Ltd	IN11540718	29-Aug-25	29-Aug-25	Paid	29-Aug-25	29-Aug-25	Paid (Full Redemption)	29-Aug-25	01-Sep-25		
559	IC Housing Finance Ltd	IN11540718	29-Aug-25	29-Aug-25	Paid	29-Aug-25	29-Aug-25	Paid (Full Redemption)	29-Aug-25	01-Sep-25		
560	IC Housing Finance Ltd	IN11540718	29-Aug-25	29-Aug-25	Paid	29-Aug-25	29-Aug-25	Paid (Full Redemption)	29-Aug-25	01-Sep-25		
561	Aadharbharati Infrastructure Private Limited	IN01070811	29-Aug-25	29-Aug-25	Paid	29-Aug-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25		
562	Aadharbharati Infrastructure Private Limited	IN01070811	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
563	State Bank Of India	IN02080847	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
564	Mahindra & Mahindra Financial Services Ltd	IN77400108	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25		
565	Bharti Airtel Ltd. Insurance Company Limited	IN01070811	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25		
566	Safin Finance Limited	IN01070811	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25		
567	Aptus Value Housing Finance India Limited	IN82200714	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25		
568	Keertana Finance Limited	IN04150720	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25		
569	Bhikanga Hydro Power Ltd	IN43300711	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
570	Bhikanga Hydro Power Ltd	IN43300711	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
571	Keertana Finance Limited	IN04150720	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
572	Kanchanjunga Power Company Private Limited	IN11700709	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
573	Kanchanjunga Power Company Private Limited	IN11700709	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
574	National Bank for Agriculture & Rural Development	IN62370892	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
575	Kohima Mahesh Transmission Limited	IN43300711	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25		
576	Avion India Housing Finance Private Limited	IN02370729	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	Avion India Housing Finance Private Limited	IN02370729	31-Aug-25		No information	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
578	Aptus Finance India Private Limited	IN04150720	31-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25		
579	Alara Capital Advisors Private Limited	IN08070724	31-Aug-25	31-Aug-25	Paid				31-Aug-25	01-Sep-25		
580	Alara Capital Advisors Private Limited	IN08070724	31-Aug-25	31-Aug-25	Paid	31-Aug-25	31-Aug-25	Paid (Partial Redemption)	31-Aug-25	01-Sep-25		
581	Neogen Chemicals Limited	IN13000711	31-Aug-25	30-Aug-25	Paid				31-Aug-25	01-Sep-25		
582	Delhi International Airport Limited	IN65700819	31-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25		
583	Export-Import Bank of India (Eam Bank)	IN514806A6	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
584	National Bank for Agriculture & Rural Development	IN62370892	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
585	National Bank for Agriculture & Rural Development	IN62370892	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
586	Bank Of Baroda	IN02080849	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
587	Aptus Value Housing Finance India Limited	IN82200714	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
588	ECI Finance Limited	IN80400868	01-Sep-25	01-Sep-25	Paid	01-Sep-25	01-Sep-25	Paid (Full Redemption)	01-Sep-25	01-Sep-25		
589	ECI Finance Limited	IN80400868	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
590	Palazzo Digital Limited	IN42020710	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
591	Om Finance Private Limited	IN60400719	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
592	Safin Finance Limited	IN01070811	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25		
593	Aptus Value Housing Finance India Limited	IN82200714	01-Sep-25	01-Sep-25	Paid	01-Sep-25	01-Sep-25	Paid (Full Redemption)	01-Sep-25	01-Sep-25		
594	Aptus Value Housing Finance India Limited	IN82200714	01-Sep-25	01-Sep-25	Paid	01-Sep-25	01-Sep-25	Paid (Full Redemption)	01-Sep-25	01-Sep-25		
595	Ascend Telecom Infrastructure Private Limited	IN89800818	01-Sep-25	29-Aug-25	Paid	01-Sep-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25		
596	Ascend Telecom Infrastructure Private Limited	IN89800818	01-Sep-25	29-Aug-25	Paid	01-Sep-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25		

Calendar of Interest and Principal repayment for the Financial Year 2025-26										ANIS TRUSTEE SERVICES LIMITED			Date of information given to CRA by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non 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 CRA by the debenture trustee/SEBI			
609	Solar Industries India Ltd	IN143408004	23-Sep-25	23-Sep-25	Paid	22-Sep-25	22-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
610	Solar Industries India Ltd	IN143408016	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
661	Solar Industries India Ltd	IN143408016	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
662	National Bank For Agriculture & Rural Development	IN126108082	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
663	National Bank For Agriculture & Rural Development	IN126108082	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
664	National Bank For Agriculture & Rural Development	IN126108082	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
665	Kertanta Finance Limited	IN01507114	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
666	Kertanta Finance Limited	IN01507112	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
667	Kertanta Finance Limited	IN01507112	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
668	Raghatan Rayo Value Housing Finance Limited	IN126108083	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
669	National Bank For Agriculture & Rural Development	IN126108083	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
670	Agrius Value Housing Finance India Limited	IN126108083	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
671	State Bank Of India	IN062A0822	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25	23-Sep-25			
672	Aditya Birla Renewables Limited	IN010P0806	24-Sep-25	23-Sep-25	Paid	24-Sep-25	24-Sep-25	Paid	24-Sep-25	24-Sep-25	24-Sep-25			
673	Indra Finance Limited	IN020P0706	24-Sep-25	24-Sep-25	Paid	24-Sep-25	24-Sep-25	Paid	24-Sep-25	24-Sep-25	24-Sep-25			
674	Sammam Finance Limited	IN24407184	25-Sep-25	24-Sep-25	Paid	25-Sep-25	25-Sep-25	Paid	25-Sep-25	25-Sep-25	25-Sep-25			
675	Sammam Finance Limited	IN24407185	25-Sep-25	24-Sep-25	Paid	25-Sep-25	25-Sep-25	Paid	25-Sep-25	25-Sep-25	25-Sep-25			
676	Sammam Finance Limited	IN24407188	25-Sep-25	24-Sep-25	Paid	25-Sep-25	25-Sep-25	Paid	25-Sep-25	25-Sep-25	25-Sep-25			
677	Sammam Finance Limited	IN24407150	25-Sep-25	24-Sep-25	Paid	25-Sep-25	25-Sep-25	Paid	25-Sep-25	25-Sep-25	25-Sep-25			
678	Kertanta Finance Limited	IN01507204	25-Sep-25	25-Sep-25	Paid	25-Sep-25	25-Sep-25	Paid	25-Sep-25	25-Sep-25	25-Sep-25			
679	Shree Cement Ltd	IN070A0706	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	26-Sep-25			
680	Kertanta Finance Limited	IN01507247	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	26-Sep-25			
681	Raghatan Rayo Value Housing Finance Limited	IN126108089	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	26-Sep-25			
682	Midul Law Limited	IN126108089	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	26-Sep-25			
683	Mahindra Rural Housing Finance Limited	IN126108089	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	26-Sep-25			
684	DLF Cyber City Developers Limited	IN118A07114	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	26-Sep-25			
685	IC Housing Finance Ltd	IN115A07084	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	26-Sep-25			
686	State Bank Of India	IN062A0807	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	26-Sep-25			
687	Mahindra & Mahindra Financial Services Ltd	IN17A007173	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25	26-Sep-25			
688	Mahindra & Mahindra Financial Services Limited	IN17A007173	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25	26-Sep-25			
689	Redbus Finance Services Limited	IN00700704	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25	26-Sep-25			
690	Redbus Finance Services Limited	IN00700704	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25	26-Sep-25			
691	Redbus Finance Services Limited	IN00700704	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25	26-Sep-25			
692	Mahindra & Mahindra Financial Services Ltd	IN17A007174	27-Sep-25	26-Sep-25	Paid	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	27-Sep-25			
693	GMV Gop International Airport Limited	IN17A007174	27-Sep-25	26-Sep-25	Paid	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	27-Sep-25			
694	GMV Gop International Airport Limited	IN17A007174	27-Sep-25	26-Sep-25	Paid	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	27-Sep-25			
695	Palstar Digital Limited	IN126108090	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	27-Sep-25			
696	National Bank For Agriculture & Rural Development	IN126108090	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	27-Sep-25			
697	Bharti Airtel Limited	IN08080517	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	27-Sep-25			
698	Tata AIG General Insurance Co Ltd	IN10100804	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	27-Sep-25			
699	ICICI Bank Ltd	IN040A0801	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	Paid	27-Sep-25	27-Sep-25	27-Sep-25			
700	Export-Import Bank Of India (Exim Bank)	IN11A00809	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	Paid (Full Redemption)	28-Sep-25	28-Sep-25	28-Sep-25			
701	Export-Import Bank Of India (Exim Bank)	IN11A00809	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	Paid (Full Redemption)	28-Sep-25	28-Sep-25	28-Sep-25			
702	ICI Home Finance Company Limited	IN071007144	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	28-Sep-25			
703	Vertus Finance Limited	IN144A07240	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	28-Sep-25			
704	Vertus Finance Limited	IN144A07240	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	28-Sep-25			
705	Agrius Finance India Private Limited	IN144A07240	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	28-Sep-25			
706	Vertus Finance Limited	IN144A07240	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	28-Sep-25			
707	The Tata Power Company Limited	IN144A07240	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	28-Sep-25			
708	ICI Home Finance Company Limited	IN071007447	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	Paid	28-Sep-25	28-Sep-25	28-Sep-25			
709	Sammam Finance Limited	IN24407174	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	29-Sep-25			
710	Yes Bank Ltd	IN126108091	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	29-Sep-25			
711	National Bank For Agriculture & Rural Development	IN126108091	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	29-Sep-25			
712	National Bank For Agriculture & Rural Development	IN126108091	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	29-Sep-25			
713	Hemachal Pradesh State Electricity Board Limited	IN126108091	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	29-Sep-25			
714	Mahindra And Mahindra Ltd	IN126108091	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	29-Sep-25			
715	Bhittangana Hydro Power Ltd	IN126108091	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	29-Sep-25			
716	Bhittangana Hydro Power Ltd	IN126108091	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	29-Sep-25			
717	Kanchanjunga Power Company Private Limited	IN126108091	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	29-Sep-25			
718	Kanchanjunga Power Company Private Limited	IN126108091	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	Paid	29-Sep-25	29-Sep-25	29-Sep-25			
719	Kertanta Finance Limited	IN01507170	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	30-Sep-25			
720	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
721	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
722	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
723	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
724	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
725	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
726	ECI Finance Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
727	ECI Finance Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
728	Indira Trust	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
729	Indira Trust	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
730	Pre-Raghatan Highway Private Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
731	Pre-Raghatan Highway Private Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
732	Delhi International Airport Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
733	Delhi International Airport Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
734	Delhi International Airport Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
735	Delhi International Airport Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25	30-Sep-25			
736	National Bank For Agriculture & Rural Development	IN126108094	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	30-Sep-25			
737	National Bank For Agriculture & Rural Development	IN126108094	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	30-Sep-25			
738	National Bank For Agriculture & Rural Development	IN126108094	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	30-Sep-25			
739	National Bank For Agriculture & Rural Development	IN126108094	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	30-Sep-25			
740	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	30-Sep-25			
741	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	30-Sep-25			
742	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	30-Sep-25			
743	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	30-Sep-25			
744	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	30-Sep-25			
745	Oriental Nagpur Rural Highway Limited	IN10500783	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	30-Sep-25			
746	Ori													

ANIS TRUSTEE SERVICES LIMITED										ANIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non 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
818	LC Housing Finance Ltd	IN115407K4	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid (Full Redemption)	08-Oct-25	08-Oct-25	08-Oct-25	
819	LC Housing Finance Ltd	IN115407K4	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid (Full Redemption)	08-Oct-25	08-Oct-25	08-Oct-25	
820	RL Limited	IN03890M72	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	08-Oct-25	
821	RL Limited	IN03890M72	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	08-Oct-25	
822	Mahindra & Mahindra Financial Services Ltd	IN1740D0M8	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	08-Oct-25	
823	Mahindra & Mahindra Financial Services Ltd	IN1740D0M8	09-Oct-25	09-Oct-25	Paid	09-Oct-25	09-Oct-25	Paid (Full Redemption)	09-Oct-25	09-Oct-25	09-Oct-25	
824	Mahindra & Mahindra Financial Services Ltd	IN1740D0M8	09-Oct-25	09-Oct-25	Paid	09-Oct-25	09-Oct-25	Paid (Full Redemption)	09-Oct-25	09-Oct-25	09-Oct-25	
825	Vedanta Limited	IN1205A073	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	10-Oct-25	
826	Vedanta Limited	IN1205A073	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25	10-Oct-25	10-Oct-25	
827	Parade Digital Limited	IN1420C076	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	10-Oct-25	
828	Parade Digital Limited	IN1420C076	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25	10-Oct-25	10-Oct-25	
829	Parade Digital Limited	IN1420C076	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	10-Oct-25	
830	Share India Securities Limited	IN9320M723	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	10-Oct-25	
831	Kertanta Finance Limited	IN08150720	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid (Partial Redemption)	13-Oct-25	13-Oct-25	13-Oct-25	
832	Kertanta Finance Limited	IN08150720	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid (Partial Redemption)	13-Oct-25	13-Oct-25	13-Oct-25	
833	Aptus Value Housing Finance India Limited	IN882200734	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid	13-Oct-25	13-Oct-25	13-Oct-25	
834	Aptus Value Housing Finance India Limited	IN882200734	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid	13-Oct-25	13-Oct-25	13-Oct-25	
835	Choice Finance Private Limited	IN04507137	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid	13-Oct-25	13-Oct-25	13-Oct-25	
836	Kertanta Finance Limited	IN08150720	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid	13-Oct-25	13-Oct-25	13-Oct-25	
837	National Bank for Agriculture & Rural Development	IN126108B4	12-Oct-25	13-Oct-25	Paid	12-Oct-25	13-Oct-25	Paid	13-Oct-25	13-Oct-25	13-Oct-25	
838	Kertanta Finance Limited	IN08150720	12-Oct-25	10-Oct-25	Paid	12-Oct-25	10-Oct-25	Paid	13-Oct-25	13-Oct-25	13-Oct-25	
839	Mahindra Rural Housing Finance Limited	IN19050802	13-Oct-25	13-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Full Redemption)	13-Oct-25	13-Oct-25	13-Oct-25	
840	Mahindra Rural Housing Finance Limited	IN19050802	13-Oct-25	13-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Full Redemption)	13-Oct-25	13-Oct-25	13-Oct-25	
841	Kertanta Finance Limited	IN08150720	13-Oct-25	13-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid	13-Oct-25	13-Oct-25	13-Oct-25	
842	Gini Pochampati Expressways Ltd	IN18080703	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid (Partial Redemption)	16-Oct-25	16-Oct-25	16-Oct-25	
843	National Bank for Agriculture & Rural Development	IN126108B4	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	15-Oct-25	
844	National Bank for Agriculture & Rural Development	IN126108B4	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	15-Oct-25	
845	Kertanta Finance Limited	IN08150720	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	16-Oct-25	16-Oct-25	16-Oct-25	
846	Kertanta Finance Limited	IN08150720	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	16-Oct-25	16-Oct-25	16-Oct-25	
847	National Bank for Agriculture & Rural Development	IN126108B4	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	16-Oct-25	16-Oct-25	16-Oct-25	
848	National Bank for Agriculture & Rural Development	IN126108B4	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	16-Oct-25	16-Oct-25	16-Oct-25	
849	Reliance Industries Limited	IN002A0854	17-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	17-Oct-25	
850	LCF Finance Bank Limited	IN18180813	17-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	17-Oct-25	
851	Om Finance Private Limited	IN60400817	18-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	17-Oct-25	
852	Yes Bank Ltd	IN52800894	18-Oct-25	-	As have been written down vide order of the Administrator dated March 14, 2020.	-	-	-	19-Oct-22	19-Oct-22	19-Oct-22	1. Information to CRA, Stock Exchange and SEBI 2. ATIS as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
853	Parade Digital Limited	IN1420C076	18-Oct-25	18-Oct-25	Paid	18-Oct-25	18-Oct-25	Paid	20-Oct-25	20-Oct-25	20-Oct-25	
854	Punjab And Sial Bank	IN60800817	19-Oct-25	18-Oct-25	Paid	19-Oct-25	18-Oct-25	Paid	20-Oct-25	20-Oct-25	20-Oct-25	
855	Aptus Value Housing Finance India Limited	IN18050713	19-Oct-25	18-Oct-25	Paid	19-Oct-25	18-Oct-25	Paid	20-Oct-25	20-Oct-25	20-Oct-25	
856	Kertanta Finance Limited	IN08150720	19-Oct-25	18-Oct-25	Paid	19-Oct-25	18-Oct-25	Paid	20-Oct-25	20-Oct-25	20-Oct-25	
857	National Bank for Agriculture & Rural Development	IN126108B4	20-Oct-25	20-Oct-25	Paid	20-Oct-25	20-Oct-25	Paid	20-Oct-25	20-Oct-25	20-Oct-25	
858	National Bank for Agriculture & Rural Development	IN126108B4	21-Oct-25	21-Oct-25	Paid	21-Oct-25	21-Oct-25	Paid	21-Oct-25	21-Oct-25	21-Oct-25	
859	Alakra Capital Advisors Private Limited	IN08090732	21-Oct-25	17-Oct-25	Paid	21-Oct-25	17-Oct-25	Paid (Partial Redemption)	23-Oct-25	23-Oct-25	23-Oct-25	
860	Alakra Capital Advisors Private Limited	IN08090732	21-Oct-25	17-Oct-25	Paid	21-Oct-25	17-Oct-25	Paid (Partial Redemption)	23-Oct-25	23-Oct-25	23-Oct-25	
861	Kertanta Finance Limited	IN08150720	22-Oct-25	22-Oct-25	Paid	22-Oct-25	22-Oct-25	Paid	23-Oct-25	23-Oct-25	23-Oct-25	
862	National Bank for Agriculture & Rural Development	IN126108B4	22-Oct-25	23-Oct-25	Paid	22-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	23-Oct-25	
863	LC Housing Finance Ltd	IN115407K4	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	23-Oct-25	
864	LC Housing Finance Ltd	IN115407K4	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	Paid (Full Redemption)	23-Oct-25	23-Oct-25	23-Oct-25	
865	Kertanta Finance Limited	IN08150720	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	23-Oct-25	
866	Aptus Value Housing Finance India Limited	IN18050713	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	23-Oct-25	
867	Kertanta Finance Limited	IN08150720	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	23-Oct-25	
868	Oboro Realty Limited	IN09107056	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid (Full Redemption)	24-Oct-25	24-Oct-25	24-Oct-25	
869	Oboro Realty Limited	IN09107056	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid (Full Redemption)	24-Oct-25	24-Oct-25	24-Oct-25	
870	Oboro Realty Limited	IN09107056	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
871	Oboro Realty Limited	IN09107056	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
872	Samman Finance Limited	IN062A0842	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
873	State Bank of India	IN062A0842	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
874	Samman Finance Limited	IN062A0842	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
875	Indian Bank	IN12440718	25-Oct-25	18-Oct-25	Paid	25-Oct-25	18-Oct-25	Paid	25-Oct-25	25-Oct-25	25-Oct-25	
876	Samman Finance Limited	IN062A0842	25-Oct-25	27-Oct-25	Paid	25-Oct-25	27-Oct-25	Paid	25-Oct-25	25-Oct-25	25-Oct-25	
877	Samman Finance Limited	IN062A0842	25-Oct-25	27-Oct-25	Paid	25-Oct-25	27-Oct-25	Paid	25-Oct-25	25-Oct-25	25-Oct-25	
878	Kertanta Finance Limited	IN08150720	25-Oct-25	24-Oct-25	Paid	25-Oct-25	24-Oct-25	Paid	25-Oct-25	25-Oct-25	25-Oct-25	
879	Punjab National Bank	IN141A0805	26-Oct-25	24-Oct-25	Paid	26-Oct-25	24-Oct-25	Paid (Full Redemption)	24-Oct-25	24-Oct-25	24-Oct-25	
880	Punjab National Bank	IN141A0805	26-Oct-25	24-Oct-25	Paid	26-Oct-25	24-Oct-25	Paid (Full Redemption)	24-Oct-25	24-Oct-25	24-Oct-25	
881	Kertanta Finance Limited	IN08150720	26-Oct-25	24-Oct-25	Paid	26-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
882	Veritas Finance Limited	IN14480757	27-Oct-25	24-Oct-25	Paid	27-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
883	Mahindra & Mahindra Financial Services Ltd	IN1740D0M8	27-Oct-25	27-Oct-25	Paid	27-Oct-25	27-Oct-25	Paid	27-Oct-25	27-Oct-25	27-Oct-25	
884	Mahindra & Mahindra Financial Services Ltd	IN1740D0M8	27-Oct-25	27-Oct-25	Paid	27-Oct-25	27-Oct-25	Paid (Full Redemption)	27-Oct-25	27-Oct-25	27-Oct-25	
885	Mahindra & Mahindra Financial Services Ltd	IN1740D0M8	27-Oct-25	27-Oct-25	Paid	27-Oct-25	27-Oct-25	Paid (Full Redemption)	27-Oct-25	27-Oct-25	27-Oct-25	
886	Aptus Finance India Private Limited	IN18050713	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	28-Oct-25	
887	Old Cyber City Developers Limited	IN18050713	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	28-Oct-25	
888	Sahaj And Terminals Ltd	IN18100718	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	28-Oct-25	
889	Export Import Bank of India (Exim Bank)	IN15410807	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	29-Oct-25	
890	Export Import Bank of India (Exim Bank)	IN15410807	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	Paid (Full Redemption)	29-Oct-25	29-Oct-25	29-Oct-25	
891	HDFC Financial Services Limited	IN15410807	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	29-Oct-25	
892	RL Limited	IN03890M72	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	29-Oct-25	
893	UNO Munda Limited	IN04050805	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	29-Oct-25	
894	Reliance Industries Limited	IN002A0854	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
895	Reliance Industries Limited	IN002A0854	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Full Redemption)	30-Oct-25	30-Oct-25	30-Oct-25	
896	Parade Digital Limited	IN1420C076	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
897	Aptus Value Housing Finance India Limited	IN18050713	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
898	Export Import Bank of India (Exim Bank)	IN15410807	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
899	Kertanta Finance Limited	IN08150720	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
900	Kertanta Finance Limited	IN08150720	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
901	Oboro Realty Limited	IN09107056	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Partial Redemption)	30-Oct-25	30-Oct-25	30-Oct-25	
902	Oboro Realty Limited	IN09107056	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Partial Redemption)	30-Oct-25	30-Oct-25	30-Oct-25	
903	Bhargava Hydro Power Ltd	IN14310723	31-Oct-25	30-Oct-25	Paid	31-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25	31-Oct-25	
904	Bhargava Hydro Power Ltd	IN14310723	31-Oct-25	30-Oct-25	Paid	31-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25	31-Oct-25	
905	Kanchanjunga Power Company Private Limited	IN11700707	31-Oct-25	30-Oct-25	Paid	31-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25	31-Oct-25	
906	Kanchanjunga Power Company Private Limited	IN11700707	31-Oct-25	30-Oct-25	Paid	31-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25	31-Oct-25	
907	RL Limited	IN03890M72	31-Oct-25	31-Oct-25	Paid	31-Oct-25	31					

Calendar of Interest and Principal repayment for the Financial Year 2025-26										ANIS TRUSTEE SERVICES LIMITED		ANIS TRUSTEE	
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non 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	
982	Shree Telecom Limited	IN40308132											
983	Mahindra & Mahindra Financial Services Ltd	IN1748021032	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	21-Nov-25	21-Nov-25		
984	Mahindra & Mahindra Financial Services Ltd	IN1748021032	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	21-Nov-25	21-Nov-25		
985	Akara Capital Advisors Private Limited	IN080907274	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	21-Nov-25	21-Nov-25		
986	Akara Capital Advisors Private Limited	IN080907274	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	21-Nov-25	21-Nov-25		
987	Kertanta Finance Limited	IN015071139	22-Nov-25	21-Nov-25	Paid								
988	National Bank For Agriculture & Rural Development	IN126170801	23-Nov-25	24-Nov-25	Paid								
989	Kertanta Finance Limited	IN015071134	23-Nov-25	23-Nov-25	Paid								
990	Agrius Value Housing Finance India Limited	IN015071139	23-Nov-25	24-Nov-25	Paid								
991	Kertanta Finance Limited	IN015071132	23-Nov-25	23-Nov-25	Paid								
992	Mahindra Rural Housing Finance Limited	IN015071134	24-Nov-25	24-Nov-25	Paid								
993	ICICI Home Finance Company Limited	IN015071134	24-Nov-25	24-Nov-25	Paid								
994	ICICI Home Finance Company Limited	IN015071134	24-Nov-25	24-Nov-25	Paid	24-Nov-25	24-Nov-25	Paid (Full Redemption)	24-Nov-25	24-Nov-25	24-Nov-25		
995	Motherhood Sum Systems Limited	IN17480833	25-Nov-25	25-Nov-25	Paid								
996	Export Import Bank Of India (Exim Bank)	IN154480819	25-Nov-25	25-Nov-25	Paid								
997	National Bank For Agriculture & Rural Development	IN126170801	25-Nov-25	25-Nov-25	Paid								
998	Sarvam Finance Limited	IN124407150	25-Nov-25	24-Nov-25	Paid								
999	Sarvam Finance Limited	IN124407150	25-Nov-25	24-Nov-25	Paid								
1000	Kertanta Finance Limited	IN015071134	25-Nov-25	25-Nov-25	Paid								
1001	National Bank For Agriculture & Rural Development	IN126170801	26-Nov-25	26-Nov-25	Paid								
1002	Kertanta Finance Limited	IN015071147	26-Nov-25	26-Nov-25	Paid								
1003	Kertanta Finance Limited	IN015071147	26-Nov-25	26-Nov-25	Paid	26-Nov-25	26-Nov-25	Paid (Partial Redemption)	27-Nov-25	27-Nov-25	27-Nov-25		
1004	Uttarakhand Cement Limited	IN148100817	26-Nov-25	26-Nov-25	Paid								
1005	ICICI Home Finance Company Limited	IN015071139	26-Nov-25	26-Nov-25	Paid								
1006	ICICI Home Finance Company Limited	IN015071139	27-Nov-25	27-Nov-25	Paid								
1007	Vertica Finance Limited	IN144807257	27-Nov-25	26-Nov-25	Paid								
1008	Palazzo Digital Limited	IN145070788	27-Nov-25	27-Nov-25	Paid								
1009	National Bank For Agriculture & Rural Development	IN126170801	27-Nov-25	27-Nov-25	Paid								
1010	National Bank For Agriculture & Rural Development	IN126170801	27-Nov-25	27-Nov-25	Paid								
1011	Aashirvaad Infrastructure Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid								
1012	Aashirvaad Infrastructure Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid	28-Nov-25	28-Nov-25	Paid (Partial Redemption)	28-Nov-25	28-Nov-25	28-Nov-25		
1013	DBL Asset Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid								
1014	DBL Asset Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid	28-Nov-25	28-Nov-25	Paid (Early Redemption)	28-Nov-25	28-Nov-25	28-Nov-25		
1015	Kertanta Finance Limited	IN015071139	28-Nov-25	28-Nov-25	Paid								
1016	Bank Of Baroda	IN015071139	28-Nov-25	28-Nov-25	Paid								
1017	Agrius Value Housing Finance India Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid	28-Nov-25	28-Nov-25	Paid (Partial Redemption)	28-Nov-25	28-Nov-25	28-Nov-25		
1018	Agrius Value Housing Finance India Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid								
1019	Agrius Value Housing Finance India Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid								
1020	Agrius Value Housing Finance India Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid								
1021	Agrius Value Housing Finance India Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid								
1022	Agrius Value Housing Finance India Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid								
1023	Agrius Value Housing Finance India Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid								
1024	Agrius Value Housing Finance India Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid								
1025	Agrius Value Housing Finance India Private Limited	IN015071139	28-Nov-25	28-Nov-25	Paid								
1026	Avion India Housing Finance Private Limited	IN015071139	30-Nov-25		No information				01-Dec-25	01-Dec-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
1027	Avion India Housing Finance Private Limited	IN015071139	30-Nov-25		No information				01-Dec-25	01-Dec-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
1028	Satin Finance Limited	IN015071139	30-Nov-25	29-Nov-25	Paid								
1029	Agrius Value Housing Finance India Private Limited	IN015071139	30-Nov-25	29-Nov-25	Paid								
1030	Akara Capital Advisors Private Limited	IN080907274	30-Nov-25	27-Nov-25	Paid								
1031	Akara Capital Advisors Private Limited	IN080907274	30-Nov-25	27-Nov-25	Paid	30-Nov-25	27-Nov-25	Paid (Partial Redemption)	01-Dec-25	01-Dec-25	01-Dec-25		
1032	Agrius Value Housing Finance India Private Limited	IN015071139	30-Nov-25	28-Nov-25	Paid								
1033	Delhi International Airport Limited	IN015071139	30-Nov-25	30-Nov-25	Paid								
1034	Kertanta Finance Limited	IN015071139	30-Nov-25	27-Nov-25	Paid								
1035	Nogen Chemicals Limited	IN114507113	30-Nov-25	27-Nov-25	Paid								
1036	Bank Of Baroda	IN015071139	01-Dec-25	01-Dec-25	Paid								
1037	Agrius Value Housing Finance India Private Limited	IN015071139	01-Dec-25	01-Dec-25	Paid								
1038	Palazzo Digital Limited	IN145070788	01-Dec-25	01-Dec-25	Paid								
1039	Kertanta Finance Limited	IN015071139	01-Dec-25	01-Dec-25	Paid								
1040	Kertanta Finance Limited	IN015071139	01-Dec-25	01-Dec-25	Paid	01-Dec-25	01-Dec-25	Paid (Partial Redemption)	01-Dec-25	01-Dec-25	01-Dec-25		
1041	Devi Finance Private Limited	IN015071139	04-Dec-25	04-Dec-25	Paid								
1042	Devi Finance Private Limited	IN015071139	04-Dec-25	04-Dec-25	Paid								
1043	Devi Finance Private Limited	IN015071139	04-Dec-25	04-Dec-25	Paid								
1044	Shree Telecom Limited	IN015071139	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid (Full Redemption)	05-Dec-25	05-Dec-25	05-Dec-25		
1045	Shree Telecom Limited	IN015071139	04-Dec-25	04-Dec-25	Paid								
1046	National Bank For Agriculture & Rural Development	IN126170801	04-Dec-25	04-Dec-25	Paid								
1047	Agrius Value Housing Finance India Private Limited	IN015071139	05-Dec-25										
1048	Agrius Value Housing Finance India Private Limited	IN015071139	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid (Partial Redemption)	05-Dec-25	05-Dec-25	05-Dec-25		
1049	Agrius Value Housing Finance India Private Limited	IN015071139	05-Dec-25	05-Dec-25	Paid								
1050	Agrius Value Housing Finance India Private Limited	IN015071139	05-Dec-25	05-Dec-25	Paid								
1051	Agrius Value Housing Finance India Private Limited	IN015071139	05-Dec-25	05-Dec-25	Paid								
1052	Agrius Value Housing Finance India Private Limited	IN015071139	05-Dec-25	05-Dec-25	Paid								
1053	Agrius Value Housing Finance India Private Limited	IN015071139	05-Dec-25	05-Dec-25	Paid								
1054	Agrius Value Housing Finance India Private Limited	IN015071139	05-Dec-25	05-Dec-25	Paid								
1055	Agrius Value Housing Finance India Private Limited	IN015071139	05-Dec-25	05-Dec-25	Paid								
1056	Agrius Value Housing Finance India Private Limited	IN015071139	05-Dec-25	05-Dec-25	Paid								
1057	Agrius Value Housing Finance India Private Limited	IN015071139	05-Dec-25	05-Dec-25	Paid								
1058	Mahindra & Mahindra Financial Services Ltd	IN1748021032	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid (Partial Redemption)	06-Dec-25	06-Dec-25	06-Dec-25		
1059	National Bank For Agriculture & Rural Development	IN126170801	06-Dec-25	06-Dec-25	Paid								
1060	State Bank Of India	IN015071139	06-Dec-25	06-Dec-25	Paid								
1061	National Bank For Agriculture & Rural Development	IN126170801	07-Dec-25	07-Dec-25	Paid								
1062	Indus Towers Ltd	IN124407150	07-Dec-25	07-Dec-25	Paid								
1063	Indus Towers Ltd	IN124407150	07-Dec-25	07-Dec-25	Paid	07-Dec-25	07-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25	08-Dec-25		
1064	Export Import Bank Of India (Exim Bank)	IN154480819	07-Dec-25	07-Dec-25	Paid								
1065	Export Import Bank Of India (Exim Bank)	IN154480819	08-Dec-25	08-Dec-25	Paid	07-Dec-25	08-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25	08-Dec-25		
1066	Indus Bank	IN154480819	08-Dec-25	08-Dec-25	Paid								
1067	Indus Bank	IN154480819	08-Dec-25	08-Dec-25	Paid	08-Dec-25	08-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25	08-Dec-25		
1068	National Bank For Agriculture & Rural Development	IN126170801	08-Dec-25	08-Dec-25	Paid								
1069	National Bank For Agriculture & Rural Development	IN126170801	08-Dec-25	08-Dec-25	Paid								
1070	ICICI Home Finance Company Limited	IN015071139	08-Dec-25	08-Dec-25	Paid								
1071	Shree India Securities Limited	IN015071139	10-Dec-25	10-Dec-25	Paid								
1072	Shree India Securities Limited	IN015071139	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid (Partial Redemption)	11-Dec-25	11-Dec-25	11-Dec-25		
1073	Shree India Securities Limited	IN015071139	10-Dec-25	10-Dec-25	Paid								
1074	Shree India Securities Limited	IN015071139	10-Dec-25	10-Dec-25	Paid								
1075	Shree India Securities Limited	IN015071139	10-Dec-25	10-Dec-25	Paid								
1076	Agrius Value Housing Finance India Private Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1077	Kertanta Finance Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1078	Choice Finance Private Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1079	Kertanta Finance Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1080	Kertanta Finance Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1081	KPI Green Energy Limited	IN154407150	11-Dec-25	11-Dec-25	Paid								
1082	KPI Green Energy Limited	IN154407150	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid (Partial Redemption)	12-Dec-25	12-Dec-25	12-Dec-25		
1083	Reliance Industries Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1084	Reliance Industries Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1085	Reliance Industries Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1086	Reliance Industries Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1087	Reliance Industries Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1088	Reliance Industries Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1089	Reliance Industries Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1090	Reliance Industries Limited	IN015071139	11-Dec-25	11-Dec-25	Paid								
1091	Mahindra Rural Housing Finance Limited	IN015071139	12-Dec-25	12-Dec-25	Paid								
1092	Mahindra Rural Housing Finance Limited	IN015071139	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid (Full Redemption)	12-Dec-25	12-Dec-25	12-Dec-25		
1093	Kertanta Finance Limited	IN015071139	12-Dec-25	12-Dec-25	Paid								
1094	National Bank For Agriculture & Rural Development	IN126170801	13-Dec-25	13-Dec-25	Paid								
1095	Kertanta Finance Limited	IN015071139	13-Dec-25	13-Dec-25	Paid								
1096	Export Import Bank Of India (Exim Bank)	IN154480819	13-Dec-25										

Calendar of Interest and Principal repayment for the Financial Year 2025-26										ANIS TRUSTEE SERVICES LIMITED		ANIS TRUSTEE	
Sl.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non-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	
1152	Mahindra Rural Housing Finance Limited	IN195008295	24-Dec-25	24-Dec-25	Paid				24-Dec-25	24-Dec-25	24-Dec-25		
1153	Shree Finance Limited	IN020703085	24-Dec-25	23-Dec-25	Paid				23-Dec-25	23-Dec-25	23-Dec-25		
1154	Sarmanam Finance Limited	IN124407118	25-Dec-25	23-Dec-25	Paid				24-Dec-25	24-Dec-25	24-Dec-25		
1155	Sarmanam Finance Limited	IN124407110	25-Dec-25	23-Dec-25	Paid				24-Dec-25	24-Dec-25	24-Dec-25		
1156	Kertanta Finance Limited	IN010107204	25-Dec-25	24-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1157	National Bank for Agriculture & Rural Development	IN161108048	26-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1158	Mahindra & Mahindra Financial Services Ltd	IN174007108	26-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1159	National Bank for Agriculture & Rural Development	IN161108071	26-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1160	Kertanta Finance Limited	IN010107147	26-Dec-25	26-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1161	Pedbank Financial Services Limited	IN007007041	26-Dec-25	26-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1162	Pedbank Financial Services Limited	IN007007041	27-Dec-25	27-Dec-25	Paid	26-Dec-25	26-12-25	Paid (Partial Redemption)	27-Dec-25	27-Dec-25	27-Dec-25		
1163	Peasat Digital Limited	IN400200048	27-Dec-25	27-Dec-25	Paid				27-Dec-25	27-Dec-25	27-Dec-25		
1164	GMR Goka International Airport Limited	IN173008051	27-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1165	Vertika Finance Limited	IN448007257	27-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1166	Indian Bank	IN420808001	27-Dec-25	27-Dec-24	Paid	27-Dec-24		Paid (Call Option Exercise)	30-Dec-24	30-Dec-24	30-Dec-24		
1167	National Bank for Agriculture & Rural Development	IN161108010	27-Dec-25	26-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1168	Apus Value Housing Finance India Limited	IN182200738	27-Dec-25	27-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1169	Punjab National Bank	IN160608290	28-Dec-25	29-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1170	Apus Finance India Private Limited	IN040407042	28-Dec-25	29-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1171	Vertika Finance Limited	IN448007240	28-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1172	Vertika Finance Limited	IN448007232	28-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1173	Magma General Insurance Company Limited	IN131208026	28-Dec-25	29-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1174	Remedy Global Private Limited	IN040707046	28-Dec-25	27-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1175	Kertanta Finance Limited	IN010107121	28-Dec-25	26-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1176	NIS Financial Services Limited	IN171008384	29-Dec-25	29-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1177	Indian Bank	IN162A08073	30-Dec-25	30-Dec-25	Paid				30-Dec-25	31-Dec-25	31-Dec-25		
1178	Indian Bank	IN162A08073	30-Dec-25	30-Dec-25	Paid	30-Dec-25	30-Dec-25	Paid (Full Redemption) Call option	30-Dec-25	31-Dec-25	31-Dec-25		
1179	National Bank for Agriculture & Rural Development	IN161108010	30-Dec-25	30-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1180	National Bank for Agriculture & Rural Development	IN161108014	30-Dec-25	30-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1181	Apus Value Housing Finance India Limited	IN182200747	30-Dec-25	30-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1182	Apus Value Housing Finance India Limited	IN182200747	30-Dec-25	30-Dec-25	Paid	30-Dec-25	30-Dec-25	Paid (Partial Redemption)	30-Dec-25	30-Dec-25	30-Dec-25		
1183	National Bank for Agriculture & Rural Development	IN161108036	30-Dec-25	30-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1184	Peasat Digital Limited	IN090107020	30-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1185	DLF Cyber City Development Limited	IN180807130	30-Dec-25	30-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1186	Bhilaranga Hydro Power Ltd.	IN43070711	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1187	Bhilai Hydro Power Ltd.	IN430707103	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1188	Kanchanjunga Power Company Private Limited	IN111707079	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1189	Kanchanjunga Power Company Private Limited	IN111707079	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1190	Aditya Birla Finance Asset	IN164700011	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1191	Yes Bank Ltd.	IN152608003	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1192	Yes Bank Ltd.	IN152608003	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Full Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1193	Kohima Mariani Transmission Limited	IN148308012	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1194	Kohima Mariani Transmission Limited	IN148308012	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1195	Aviom India Housing Finance Private Limited	IN082307229	31-Dec-25	-	No information				01-Jan-26	01-Jan-26	01-Jan-26	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
1196	Aviom India Housing Finance Private Limited	IN082307229	31-Dec-25	-	No information	31-Dec-25	-	No information	01-Jan-26	01-Jan-26	01-Jan-26	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
1197	Apus Finance India Private Limited	IN040407034	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1198	Apus Finance India Private Limited	IN040407034	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1199	Aditya Birla Finance Private Limited	IN080907124	31-Dec-25	29-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1200	Aditya Capital Advisors Private Limited	IN080907124	31-Dec-25	29-Dec-25	Paid	31-Dec-25	29-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1201	Delhi International Airport Limited	IN161108043	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1202	Delhi International Airport Limited	IN161108043	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1203	Delhi International Airport Limited	IN161108043	31-Dec-25	30-Sep-25	Paid				30-Sep-25	31-Dec-25	31-Dec-25		
1204	Delhi International Airport Limited	IN161108043	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1205	Delhi International Airport Limited	IN161108043	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1206	Intertec Trust	IN170007013	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1207	Intertec Trust	IN170007013	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1208	US LIMITED	IN180107058	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1209	Nagden Chemicals Limited	IN130707013	31-Dec-25	26-Dec-25	Paid				27-Dec-25	01-Jan-26	01-Jan-26		
1210	Delhi International Airport Limited	IN161108048	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1211	Kytdone Real Estate Limited	IN163807099	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1212	Intertec Trust	IN170007064	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1213	Intertec Trust	IN170007064	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1214	Intertec Trust	IN170007079	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1215	Intertec Trust	IN170007079	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1216	GAWAR WAKAMGA HIGHWAYS PRIVATE LIMITED	IN030807019	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1217	GAWAR WAKAMGA HIGHWAYS PRIVATE LIMITED	IN030807019	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-12-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1218	GAWAR WAKAMGA HIGHWAYS PRIVATE LIMITED	IN030807019	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1219	GAWAR WAKAMGA HIGHWAYS PRIVATE LIMITED	IN030807019	31-Dec-25	31-Dec-25	Paid	31-Dec-25	30-12-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1220	Uthita Developments Limited	IN167007149	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1221	Uthita Developments Limited	IN167007149	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-12-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1222	Haryana Vidyal Prasan Nigam Limited	IN153008004	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1223	Sammit Digital Infrastructure Limited	IN160707178	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1224	Sammit Digital Infrastructure Limited	IN160707181	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1225	Sammit Digital Infrastructure Limited	IN160707144	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1226	Sammit Digital Infrastructure Limited	IN160707153	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1227	Sammit Digital Infrastructure Limited	IN160707138	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1228	Sammit Digital Infrastructure Limited	IN160707120	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1229	Sammit Digital Infrastructure Limited	IN160707112	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1230	Sammit Digital Infrastructure Limited	IN160707104	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1231	Sammit Digital Infrastructure Limited	IN160707096	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1232	Sammit Digital Infrastructure Limited	IN160707088	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1233	Sammit Digital Infrastructure Limited	IN160707070	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1234	Sammit Digital Infrastructure Limited	IN160707187	01-Jan-26	30-Dec-25	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1235	Apus Value Housing Finance India Limited	IN182200732	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1236	National Bank for Agriculture & Rural Development	IN161108048	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1237	Peasat Digital Limited	IN140007130	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1238	Sato Finance Limited	IN030707013	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1239	Rajasthan Kalyan Vidyal Prasan Nigam Limited	IN157107002	01-Jan-26	01-Jan-26	Paid	01-Jan-26	01-Jan-26	Paid (Partial Redemption)	01-Jan-26	01-Jan-26	01-Jan-26		
1240	Rajasthan Kalyan Vidyal Prasan Nigam Limited	IN157107002	01-Jan-26	01-Jan-26	Paid	01-Jan-26	01-Jan-26	Paid (Partial Redemption)	01-Jan-26	01-Jan-26	01-Jan-26		
1241	Reliance Infrastructure Limited	IN110108079	01-Jan-26	07-Dec-25	Paid (Call Option Exercise)				23-Oct-24	23-Oct-24	23-Oct-24		
1242	Apus Value Housing Finance India Limited	IN182200713	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1243	Kertanta Finance Limited	IN010107162	06-Jan-26	06-Jan-26	Paid				07-Jan-26	07-Jan-26	07-Jan-26		
1244	Apus Finance India Private Limited	IN040407019	06-Jan-26	06-Jan-26	Paid				06-Jan-26	06-Jan-26	06-Jan-26		
1245	Share India Securities Limited	IN193207023	10-Jan-26	10-Jan-26	Paid				12-Jan-26	12-Jan-26	12-Jan-26		
1246	Peasat Digital Limited	IN140007155	10-Jan-26	10-Jan-26	Paid				10-Jan-26	12-Jan-26	12-Jan-26		
1247	Share India Securities Limited	IN193207023	10-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26	12-Jan-26		
1248	Kertanta Finance Limited	IN010107020	11-Jan-26	09-Jan-26	Paid				12-Jan-26	12-Jan-26	12-Jan-26		
1249	Peasat Digital Limited	IN140007155	11-Jan-26	11-Jan-26	Paid				12-Jan-26	12-Jan-26	12-Jan-26		
1250	Mahindra Rural Housing Finance Limited	IN195008298	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26	12-Jan-26		
1251	Apus Value Housing Finance India Limited	IN182200754	11-Jan-2										

Calendar of Interest and Principal repayment for the Financial Year 2025-26										ANIS TRUSTEE SERVICES LIMITED			Date of information given to CRA by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
Sl.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non 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			
1323	Apus Finance India Private Limited	IN04M407042	28-Jan-26											
1324	LC Housing Finance Ltd	IN115A07072	28-Jan-26											
1325	LC Housing Finance Ltd	IN115A07072	28-Jan-26											
1326	DL Cyber City Developments Limited	IN10M071071	28-Jan-26			28-Jan-26								
1327	Mahindra & Mahindra Financial Services Ltd	IN177400741	28-Jan-26											
1328	SB Card & Payment Services Limited	IN010818144	28-Jan-26											
1329	Aditya Birla Real Estate Limited	IN05A080029	30-Jan-26											
1330	Aditya Birla Real Estate Limited	IN05A080029	30-Jan-26											
1331	National Bank For Agriculture & Rural Development	IN124108029	30-Jan-26											
1332	National Bank For Agriculture & Rural Development	IN124108029	30-Jan-26											
1333	National Bank For Agriculture & Rural Development	IN124108029	30-Jan-26											
1334	Aditya Birla Fashion And Retail Limited	IN647008115	30-Jan-26											
1335	Aditya Birla Fashion And Retail Limited	IN647008115	30-Jan-26											
1336	Mahindra Rural Housing Finance Limited	IN690074020	30-Jan-26											
1337	Mahindra Rural Housing Finance Limited	IN690074020	30-Jan-26											
1338	Palto Digital Limited	IN420071232	30-Jan-26											
1339	Apus Finance India Private Limited	IN04M407042	30-Jan-26											
1340	Kaerata Finance Limited	IN09N507170	30-Jan-26											
1341	Kaerata Finance Limited	IN09N507170	30-Jan-26											
1342	Bhilaranga Hydro Power Ltd	IN453072111	31-Jan-26											
1343	Bhilaranga Hydro Power Ltd	IN453072111	31-Jan-26											
1344	Kanchanjunga Power Company Private Limited	IN117070797	31-Jan-26											
1345	Kanchanjunga Power Company Private Limited	IN117070797	31-Jan-26											
1346	National Bank For Agriculture & Rural Development	IN124108029	31-Jan-26											
1347	Kohima Marjan Translogistics Limited	IN482080013	31-Jan-26											
1348	Avion India Housing Finance Private Limited	IN082307229	31-Jan-26											
1349	Avion India Housing Finance Private Limited	IN082307229	31-Jan-26											
1350	Devi International Airport Limited	IN457008019	31-Jan-26	30-Sep-25	Paid					30-Sep-25	01-Oct-25			
1351	Apus Finance India Private Limited	IN04M407042	31-Jan-26											
1352	AKARA Capital Advisors Private Limited	IN08N072724	31-Jan-26											
1353	AKARA Capital Advisors Private Limited	IN08N072724	31-Jan-26											
1354	Neogen Chemicals Limited	IN136807013	31-Jan-26											
1355	Export Import Bank Of India (Exim Bank)	IN543080008	01-Feb-26											
1356	Blaris Telecom Limited	IN408080286	01-Feb-26											
1357	National Bank For Agriculture & Rural Development	IN124108029	02-Feb-26											
1358	LC Housing Finance Ltd	IN115A07072	02-Feb-26											
1359	LC Housing Finance Ltd	IN115A07072	02-Feb-26											
1360	Apus Finance India Private Limited	IN04M407042	02-Feb-26											
1361	AKARA Capital Advisors Private Limited	IN08N072724	02-Feb-26											
1362	AKARA Capital Advisors Private Limited	IN08N072724	02-Feb-26											
1363	Palto Digital Limited	IN420071232	03-Feb-26											
1364	Mahindra & Mahindra Financial Services Ltd	IN177400741	03-Feb-26											
1365	Palto Digital Limited	IN420071232	03-Feb-26											
1366	National Bank For Agriculture & Rural Development	IN124108029	03-Feb-26											
1367	Sr InfraProjects Limited	IN120108029	05-Feb-26											
1368	Apus Finance India Private Limited	IN04M407042	05-Feb-26											
1369	National Bank For Financing Infrastructure And Development	IN06N080050	05-Feb-26											
1370	National Bank For Agriculture & Rural Development	IN124108029	06-Feb-26											
1371	Tiger Capital Private Limited	IN010507087	06-Feb-26											
1372	Tiger Capital Private Limited	IN010507087	06-Feb-26											
1373	Infum Software India Private Limited	IN04M407042	06-Feb-26											
1374	Kaerata Finance Limited	IN09N507170	06-Feb-26											
1375	Apus Finance India Private Limited	IN04M407042	06-Feb-26											
1376	Apus Vagah Terminals Limited	IN04M407042	07-Feb-26											
1377	Palto Digital Limited	IN420071232	08-Feb-26											
1378	SG Finance Limited	IN410070712	10-Feb-26											
1379	Share India Securities Limited	IN192070713	10-Feb-26											
1380	Palto Digital Limited	IN420071232	10-Feb-26											
1381	ESAF Small Finance Bank Limited	IN181008026	10-Feb-26											
1382	Share India Securities Limited	IN192070713	10-Feb-26											
1383	Kaerata Finance Limited	IN09N507170	11-Feb-26											
1384	Apus Finance India Private Limited	IN04M407042	11-Feb-26											
1385	Kaerata Finance Limited	IN09N507170	11-Feb-26											
1386	Choice Finance Private Limited	IN04N071232	11-Feb-26											
1387	Kaerata Finance Limited	IN09N507170	11-Feb-26											
1388	ICI Home Finance Company Limited	IN071007081	12-Feb-26											
1389	Export Import Bank Of India (Exim Bank)	IN543080008	12-Feb-26											
1390	Kaerata Finance Limited	IN09N507170	12-Feb-26											
1391	National Bank For Agriculture & Rural Development	IN124108029	13-Feb-26											
1392	Kaerata Finance Limited	IN09N507170	13-Feb-26											
1393	National Bank For Agriculture & Rural Development	IN124108029	14-Feb-26											
1394	Redbus Financial Services Limited	IN00N070058	14-Feb-26											
1395	Redbus Financial Services Limited	IN00N070058	14-Feb-26											
1396	ESAF Small Finance Bank Limited	IN181008026	14-Feb-26											
1397	ICI Home Finance Company Limited	IN071007081	15-Feb-26											
1398	ICI Home Finance Company Limited	IN071007081	15-Feb-26											
1399	Kaerata Finance Limited	IN09N507170	15-Feb-26											
1400	Palto Digital Limited	IN420071232	16-Feb-26											
1401	Kaerata Finance Limited	IN09N507170	16-Feb-26											
1402	National Bank For Agriculture & Rural Development	IN124108029	17-Feb-26											
1403	Narayan Housing Finance Limited	IN410070712	17-Feb-26											
1404	National Bank For Agriculture & Rural Development	IN124108029	17-Feb-26											
1405	Bank Of Maharashtra	IN453080013	18-Feb-26											
1406	Apus Finance India Private Limited	IN04M407042	19-Feb-26											
1407	Kaerata Finance Limited	IN09N507170	19-Feb-26											
1408	Vedanta Limited	IN05A080029	19-Feb-26											
1409	Vedanta Limited	IN05A080029	20-Feb-26											
1410	Saurin Technologies Ltd	IN08N072724	20-Feb-26											
1411	Saurin Technologies Ltd	IN08N072724	20-Feb-26											
1412	State Bank Of India	IN05A080029	21-Feb-26											
1413	Shi General Insurance Company Limited	IN04M407042	21-Feb-26											
1414	AKARA Capital Advisors Private Limited	IN08N072724	21-Feb-26											
1415	AKARA Capital Advisors Private Limited	IN08N072724	21-Feb-26											
1416	Kaerata Finance Limited	IN09N507170	22-Feb-26											
1417	Bank Of Baroda	IN02A080013	22-Feb-26											
1418	Yes Bank Ltd	IN192070713	22-Feb-26											
1419	National Bank For Agriculture & Rural Development	IN124108029	22-Feb-26											
1420	Kaerata Finance Limited	IN09N507170	23-Feb-26											
1421	ICI Home Finance Company Limited	IN071007081	23-Feb-26											
1422	ICI Home Finance Company Limited	IN071007081	23-Feb-26											
1423	The Tata Power Company Limited	IN24A080026	23-Feb-26											
1424	The Tata Power Company Limited	IN24A080026	23-Feb-26											
1425	Apus Finance India Private Limited	IN04M407042	23-Feb-26											
1426	Kaerata Finance Limited	IN09N507170	24-Feb-26											
1427	Mt Limited	IN883A08016	24-Feb-26											
1428	Mt Limited	IN883A08016	24-Feb-26											
1429	National Bank For Agriculture & Rural Development	IN124108029	24-Feb-26											
1430	National Bank For Agriculture & Rural Development	IN124108029	24-Feb-26											
1431	National Bank For Agriculture & Rural Development	IN124108029	25-Feb-26											
1432	National Bank For Agriculture & Rural Development	IN124108029	25-Feb-26											
1433	Sammam Finance Limited	IN144071018	25-Feb-26											
1434	Sammam Finance Limited	IN144071018	25-Feb-26											
1435	Vedanta Limited	IN05A080029	25-Feb-26											
1436	Kaerata Finance Limited	IN09N507170	25-Feb-26											
1437	LC Housing Finance Ltd	IN115A07072	26-Feb-26											
1438	LC Housing Finance Ltd	IN115A07072	26-Feb-26											
1439	ICI Home Finance Company Limited	IN071007081	26-Feb-26											
1440	Kaerata Finance Limited	IN09N507170	26-Feb-26											
1441	Kaerata Finance Limited	IN09N507170	26-Feb-26											
1442	NI Capital Private Limited	IN05N070013	26-Feb-26											
1443	Choice Finance Private Limited	IN04N071232	26-Feb-26											
1444	Vedanta Finance Limited	IN440072727	27-Feb-26											
1445	Palto Digital Limited	IN420071232	27-Feb-26											
1446	Mahindra & Mahindra Financial Services Ltd	IN177400741	27-Feb-26											
1447	National Bank For Agriculture & Rural Development	IN124108029	27-Feb-26											
1448	National Bank For Agriculture & Rural Development	IN12410												

AXIS TRUSTEE SERVICES LIMITED										AXIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sl.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non 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
1500	ICI Home Finance Company Limited	IN1071607060	06-Mar-26									
1501	Bahadur Chand Investments Pvt Ltd	IN1087208118	07-Mar-26									
1502	Share Bank Of India	IN0924080863	09-Mar-26									
1503	National Bank For Agriculture & Rural Development	IN1261080616	09-Mar-26									
1504	National Bank For Agriculture & Rural Development	IN1261080616	09-Mar-26									
1505	National Bank For Agriculture & Rural Development	IN1261080616	09-Mar-26									
1506	National Bank For Agriculture & Rural Development	IN1261080616	09-Mar-26									
1507	Share India Securities Limited	IN1920070213	10-Mar-26									
1508	Share India Securities Limited	IN1920070213	10-Mar-26									
1509	Share India Securities Limited	IN1920070213	10-Mar-26									
1510	Palazzo Digital Limited	IN4200707155	10-Mar-26									
1511	Share India Securities Limited	IN1920070213	10-Mar-26									
1512	Share India Securities Limited	IN1920070213	10-Mar-26									
1513	Keertana Finance Limited	IN0915072020	11-Mar-26									
1514	Export Import Bank Of India (Exim Bank)	IN1544080627	11-Mar-26									
1515	National Bank For Agriculture & Rural Development	IN1261080616	11-Mar-26									
1516	Apna Value Housing Finance India Limited	IN1822007136	11-Mar-26									
1517	Apna Value Housing Finance India Limited	IN1822007136	11-Mar-26									
1518	Keertana Finance Limited	IN0915072020	11-Mar-26									
1519	Choice Finance Private Limited	IN0405071017	11-Mar-26									
1520	Keertana Finance Limited	IN0915072020	11-Mar-26									
1521	KE Green Energy Limited	IN1542007014	11-Mar-26									
1522	KE Green Energy Limited	IN1542007014	11-Mar-26									
1523	Devi Finance Private Limited	IN0404081312	12-Mar-26									
1524	Keertana Finance Limited	IN0915072020	12-Mar-26									
1525	Keertana Finance Limited	IN0915072020	13-Mar-26									
1526	Jee Energy Limited	IN1121080113	13-Mar-26									
1527	Jee Energy Limited	IN1121080113	13-Mar-26									
1528	Export Import Bank Of India (Exim Bank)	IN1544080627	14-Mar-26									
1529	National Bank For Agriculture & Rural Development	IN1261080616	14-Mar-26									
1530	National Bank For Agriculture & Rural Development	IN1261080616	14-Mar-26									
1531	Palazzo Digital Limited	IN4200707155	15-Mar-26									
1532	National Bank For Agriculture & Rural Development	IN1261080616	15-Mar-26									
1533	Niva Rupee Health Insurance Company Limited	IN1995080828	15-Mar-26									
1534	National Bank For Agriculture & Rural Development	IN1261080616	15-Mar-26									
1535	National Bank For Agriculture & Rural Development	IN1261080616	15-Mar-26									
1536	Mahindra And Mahindra Ltd	IN1010080700	15-Mar-26									
1537	Keertana Finance Limited	IN0915072020	15-Mar-26									
1538	Keertana Finance Limited	IN0915072020	15-Mar-26									
1539	National Bank For Agriculture & Rural Development	IN1261080616	16-Mar-26									
1540	Keertana Finance Limited	IN0915072020	16-Mar-26									
1541	Keertana Finance Limited	IN0915072020	16-Mar-26									
1542	National Bank For Agriculture & Rural Development	IN1261080616	17-Mar-26									
1543	National Bank For Agriculture & Rural Development	IN1261080616	17-Mar-26									
1544	Export Import Bank Of India (Exim Bank)	IN1544080627	18-Mar-26									
1545	Export Import Bank Of India (Exim Bank)	IN1544080627	18-Mar-26									
1546	Autok Layland Limited	IN1208040406	18-Mar-26									
1547	Tyger Capital Private Limited	IN0101070103	18-Mar-26									
1548	Tyger Capital Private Limited	IN0101070103	18-Mar-26									
1549	Shreehan Finance Limited	IN1721070103	18-Mar-26									
1550	Shreehan Finance Limited	IN1721070103	18-Mar-26									
1551	National Bank For Agriculture & Rural Development	IN1261080616	19-Mar-26									
1552	National Bank For Agriculture & Rural Development	IN1261080616	19-Mar-26									
1553	Narayana Housingfinance Limited	IN1404080616	19-Mar-26									
1554	Solar Industries India Ltd	IN1343080824	19-Mar-26									
1555	Solar Industries India Ltd	IN1343080824	19-Mar-26									
1556	Apna Value Housing Finance India Limited	IN1822007136	19-Mar-26									
1557	Keertana Finance Limited	IN0915072020	19-Mar-26									
1558	Safal Finance Limited	IN1010107028	20-Mar-26									
1559	ESAF Small Finance Bank Limited	IN1818080113	20-Mar-26									
1560	ESAF Small Finance Bank Limited	IN1818080113	20-Mar-26									
1561	Rural Forge Limited	IN1404080616	20-Mar-26									
1562	Magma General Insurance Company Limited	IN1312080842	20-Mar-26									
1563	Magma General Insurance Company Limited	IN1312080842	20-Mar-26									
1564	Indi Sae Limited	IN1004080402	20-Mar-26									
1565	Hindustan Zinc Limited	IN1262080806	21-Mar-26									
1566	Hindustan Zinc Limited	IN1262080806	21-Mar-26									
1567	Hindustan Zinc Limited	IN1262080806	21-Mar-26									
1568	Hindustan Zinc Limited	IN1262080806	21-Mar-26									
1569	Akara Capital Advisors Private Limited	IN1809071332	21-Mar-26									
1570	Akara Capital Advisors Private Limited	IN1809071332	21-Mar-26									
1571	Keertana Finance Limited	IN0915072020	22-Mar-26									
1572	Punjab National Bank	IN1604080808	22-Mar-26									
1573	National Bank For Agriculture & Rural Development	IN1261080616	22-Mar-26									
1574	National Bank For Agriculture & Rural Development	IN1261080616	23-Mar-26									
1575	Keertana Finance Limited	IN0915072020	23-Mar-26									
1576	National Bank For Agriculture & Rural Development	IN1261080616	23-Mar-26									
1577	National Bank For Agriculture & Rural Development	IN1261080616	23-Mar-26									
1578	Rajasthan Rayya Vidyalay Pragran Nagan Limited	IN1572080809	23-Mar-26									
1579	Rajasthan Rayya Vidyalay Pragran Nagan Limited	IN1572080809	23-Mar-26									
1580	Keertana Finance Limited	IN0915072020	23-Mar-26									
1581	Keertana Finance Limited	IN0915072020	23-Mar-26									
1582	National Bank For Agriculture & Rural Development	IN1261080616	23-Mar-26									
1583	Mahindra & Mahindra Financial Services Ltd	IN1774070103	23-Mar-26									
1584	Mahindra & Mahindra Financial Services Ltd	IN1774070103	23-Mar-26									
1585	National Bank For Agriculture & Rural Development	IN1261080616	23-Mar-26									
1586	National Bank For Agriculture & Rural Development	IN1261080616	23-Mar-26									
1587	National Bank For Agriculture & Rural Development	IN1261080616	23-Mar-26									
1588	National Bank For Agriculture & Rural Development	IN1261080616	23-Mar-26									
1589	Apna Value Housing Finance India Limited	IN1822007136	23-Mar-26									
1590	The Tata Power Company Limited	IN1404080616	24-Mar-26									
1591	Indi Sae Limited	IN1004080402	24-Mar-26									
1592	National Bank For Agriculture & Rural Development	IN1261080616	24-Mar-26									
1593	The Tata Power Company Limited	IN1404080616	24-Mar-26									
1594	The Tata Power Company Limited	IN1404080616	24-Mar-26									
1595	The Tata Power Company Limited	IN1404080616	24-Mar-26									
1596	Punjab National Bank	IN1604080808	24-Mar-26									
1597	ICI Home Finance Company Limited	IN1071607060	25-Mar-26									
1598	ICI Home Finance Company Limited	IN1071607060	25-Mar-26									
1599	India First Life Insurance Company Ltd	IN1381080829	25-Mar-26									
1600	Sarman Finance Limited	IN1444071108	25-Mar-26									
1601	Sarman Finance Limited	IN1444071108	25-Mar-26									
1602	Keertana Finance Limited	IN0915072020	25-Mar-26									
1603	Mahindra & Mahindra Financial Services Ltd	IN1774070103	26-Mar-26									
1604	Mahindra & Mahindra Financial Services Ltd	IN1774070103	26-Mar-26									
1605	Mahindra Rural Housing Finance Limited	IN1900070103	26-Mar-26									
1606	Keertana Finance Limited	IN0915072020	26-Mar-26									
1607	Indi Sae Limited	IN1004080402	26-Mar-26									
1608	Indi Sae Limited	IN1004080402	26-Mar-26									
1609	Rajasthan Rayya Vidyalay Pragran Nagan Limited	IN1572080809	26-Mar-26									
1610	Rajasthan Rayya Vidyalay Pragran Nagan Limited	IN1572080809	26-Mar-26									
1611	Fedbank Financial Services Limited	IN1007070103	26-Mar-26									
1612	Fedbank Financial Services Limited	IN1007070103	26-Mar-26									
1613	No Capital Private Limited	IN1007070103	26-Mar-26									
1614	Choice Finance Private Limited	IN0405071017	26-Mar-26									
1615	Shreehan Finance Limited	IN1721070103	27-Mar-26									
1616	Shreehan Finance Limited	IN1721070103	27-Mar-26									
1617	Mahindra Rural Housing Finance Limited	IN1900070103	27-Mar-26									
1618	GMR Goa International Airport Limited	IN1730080113	27-Mar-26									
1619	Veritas Finance Limited	IN1444071108	27-Mar-26									
1620	Palazzo Digital Limited	IN4200707155	27-Mar-26									
1621	National Bank For Agriculture & Rural Development	IN1261080616	27-Mar-26									
1622	Sarman Capital Limited	IN1444071108	27-Mar-26									
1623	Apna Value Housing Finance India Limited	IN1822007136	27-Mar-26									
1624	Export Import Bank Of India (Exim Bank)	IN1544080627	27-Mar-26									
1625	Apna Value Housing Finance India Limited	IN1822007136	27-Mar-26									
1626	Keertana Finance Limited	IN0915072020	28-Mar-26									
1627	Aditya Finance India Private Limited	IN1004080402	28-Mar-26									
1628	Veritas Finance Limited	IN1444071108	28-Mar-26									
1629	Veritas Finance Limited	IN1444071108	28-Mar-26									
1630	The Tata Power Company Limited	IN1404080616	28-Mar-26									
1631	NATIONAL BANK FOR FINANCIAL INFRASTRUCTURE AND DEVELOPMENT	IN0604080808	28-Mar-26									
1632	Mahindra & Mahindra Financial Services Ltd	IN1774070103	29-Mar-26									
1633	Mahindra & Mahindra Financial Services Ltd	IN1774070103	29-Mar-26									
1634	National Bank For Agriculture & Rural Development	IN1261080616	29-Mar-26				</					

AXIS TRUSTEE SERVICES LIMITED												
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual Date of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual Date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Debt Investor/Stock exchange disclosure	Date of information given to Co-BA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1676	Oriental Nagar Belt Highway Limited	IN105007351										
1677	Indratana Enterprises Limited	IN105007310	30 Mar-26			30 Mar-26						
1678	DLF Cyber City Developers Limited	IN118000710	30 Mar-26									
1679	Refillbay Financial Services Limited	IN007007066	30 Mar-26									
1680	Bhikshana Padma Zesco Ltd	IN451007111	31 Mar-26									
1681	Bhikshana Hydras Power Ltd	IN451007203	31 Mar-26									
1682	Kanchanjunga Power Company Private Limited	IN111700707	31 Mar-26									
1683	Kanchanjunga Power Company Private Limited	IN111700709	31 Mar-26									
1684	Aditya Birla Sun Life Insurance Company Limited	IN191700076	31 Mar-26									
1685	Aditya Birla Sun Life Insurance Company Limited	IN191700078	31 Mar-26									
1686	Hindustan Construction Company Ltd	IN154007219	31 Mar-26	31 Dec-25	Paid							
1687	Hindustan Construction Company Ltd	IN154007220	31 Mar-26									
1688	DELTA International Airport Limited	IN1605700043	31 Mar-26									
1689	IGI Limited	IN039000919	31 Mar-26									
1690	IGI Limited	IN039000920	31 Mar-26									
1691	Hindustan Construction Company Ltd	IN154007221	31 Mar-26									
1692	Hindustan Construction Company Ltd	IN154007222	31 Mar-26									
1693	Hindustan Construction Company Ltd	IN154007223	31 Mar-26									
1694	Hindustan Construction Company Ltd	IN154007224	31 Mar-26									
1695	Hindustan Construction Company Ltd	IN154007225	31 Mar-26									
1696	Hindustan Construction Company Ltd	IN154007226	31 Mar-26									
1697	Yes Bank Ltd	IN152006837	31 Mar-26			31 Mar-26						
1698	Yes Bank Ltd	IN152006838	31 Mar-26			31 Mar-26						
1699	Kolkata Mahan Transportation Limited	IN481200002	31 Mar-26									
1700	Kolkata Mahan Transportation Limited	IN481200003	31 Mar-26									
1701	Apurva Finance India Private Limited	IND04007034	31 Mar-26									
1702	Apurva Finance India Private Limited	IND04007036	31 Mar-26									
1703	Alkera Capital Advisors Private Limited	IN108007274	31 Mar-26									
1704	Alkera Capital Advisors Private Limited	IN108007276	31 Mar-26									
1705	National Bank for Agriculture & Rural Development	IN261100019	31 Mar-26									
1706	Profitic Resolution Private Limited	IN108170707	31 Mar-26	05 Dec-25	Paid	31 Mar-26	05 Dec-25	Paid(Partial Premature Redemption)	08 Dec-25	09 Dec-25	09 Dec-25	
1707	Profitic Resolution Private Limited	IN108170707	31 Mar-26	05 Dec-25	Paid	31 Mar-26	05 Dec-25	Paid(Partial Premature Redemption)	08 Dec-25	09 Dec-25	09 Dec-25	
1708	Profitic Resolution Private Limited	IN108170707	31 Mar-26	31 Dec-25	Paid	31 Mar-26	31 Dec-25	Paid(Partial Premature Redemption)	08 Dec-25	09 Dec-25	09 Dec-25	
1709	Profitic Resolution Private Limited	IN108170708	31 Mar-26	05 Dec-25	Paid	31 Mar-26	05 Dec-25	Paid(Partial Premature Redemption)	08 Dec-25	09 Dec-25	09 Dec-25	
1710	Profitic Resolution Private Limited	IN108170708	31 Mar-26	05 Dec-25	Paid	31 Mar-26	05 Dec-25	Paid(Partial Premature Redemption)	08 Dec-25	09 Dec-25	09 Dec-25	
1711	Profitic Resolution Private Limited	IN108170709	31 Mar-26	05 Dec-25	Paid	31 Mar-26	05 Dec-25	Paid(Partial Premature Redemption)	08 Dec-25	09 Dec-25	09 Dec-25	
1712	Profitic Resolution Private Limited	IN108170709	31 Mar-26	05 Dec-25	Paid	31 Mar-26	05 Dec-25	Paid(Partial Premature Redemption)	08 Dec-25	09 Dec-25	09 Dec-25	
1713	Profitic Resolution Private Limited	IN108170710	31 Mar-26	05 Dec-25	Paid	31 Mar-26	05 Dec-25	Paid(Partial Premature Redemption)	08 Dec-25	09 Dec-25	09 Dec-25	
1714	DELTA International Airport Limited	IN1605700050	31 Mar-26									
1715	Pre. Egghatten Highway Private Limited	IN109007014	31 Mar-26	29 Jul-25	Paid	31 Mar-26	29 Jul-25	Paid (Full Redemption)	28 Jul-25	28 Jul-25	28 Jul-25	
1716	Pre. Raghuram Highway Private Limited	IN120907012	31 Mar-26	30 Sep-25	Paid	31 Mar-26	29 Jul-25	Paid (Full Redemption)	28 Jul-25	28 Jul-25	28 Jul-25	
1717	DELTA International Airport Limited	IN16057000619	31 Mar-26									
1718	DELTA International Airport Limited	IN16057000627	31 Mar-26									
1719	DELTA International Airport Limited	IN16057000635	31 Mar-26									
1720	Interline Trust	IN1700207053	31 Mar-26									
1721	Interline Trust	IN1700207053	31 Mar-26			31 Mar-26						
1722	IGI LIMITED	IN2850707058	31 Mar-26									
1723	Hindustan Construction Company Ltd	IN154007227	31 Mar-26									
1724	Kancon Chemicals Limited	IN1136507053	31 Mar-26									
1725	DELTA International Airport Limited	IN16057000658	31 Mar-26									
1726	Keystone Realtors Limited	IN1263007159	31 Mar-26									
1727	Manipalunga Health Insurance Company Limited	IN1700000053	31 Mar-26									
1728	Interline Trust	IN1700207061	31 Mar-26									
1729	Interline Trust	IN1700207061	31 Mar-26			31 Mar-26						
1730	Interline Trust	IN1700207079	31 Mar-26									
1731	Interline Trust	IN1700207079	31 Mar-26									
1732	Lothia Developments Limited	IN1670007148	31 Mar-26									