

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1	Summit Digital Infrastructure Limited	INE50707146	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
2	Summit Digital Infrastructure Limited	INE50707133	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
3	Mahindra & Mahindra Financial Services Ltd	INE774008M94	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
4	Mahindra & Mahindra Financial Services Ltd	INE774008M07	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
5	Mahindra & Mahindra Financial Services Ltd	INE774008M11	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
6	Mahindra & Mahindra Financial Services Ltd	INE774008M43	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
7	Mahindra & Mahindra Financial Services Ltd	INE774008M45	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
8	Mahindra & Mahindra Financial Services Ltd	INE774008M17	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
9	Mahindra & Mahindra Financial Services Ltd	INE7740079W9	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
10	Mahindra & Mahindra Financial Services Ltd	INE7740079J3	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25			
11	Summit Digital Infrastructure Limited	INE50707138	02-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
12	Summit Digital Infrastructure Limited	INE50707130	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
13	Summit Digital Infrastructure Limited	INE50707112	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
14	Summit Digital Infrastructure Limited	INE50707104	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
15	Summit Digital Infrastructure Limited	INE50707096	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
16	Summit Digital Infrastructure Limited	INE50707088	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
17	Summit Digital Infrastructure Limited	INE50707079	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25			
18	Artus Value Housing Finance India Limited	INE820070707	01-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25			
19	Artus Value Housing Finance India Limited	INE820070711	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25			
20	Satin Finserve Limited	INE03K307013	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
21	Sheela Foam Limited	INE036608066	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
22	Sheela Foam Limited	INE036608046	04-Apr-25	04-Apr-25	Paid (Full Redemption)	04-Apr-25	04-Apr-25		04-Apr-25	07-Apr-25			
23	Satin Finserve Limited	INE03K307025	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25			
24	National Bank For Agriculture & Rural Development	INE26108BAP2	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25			
25	Sin Bank (India) Limited	INE079080813	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25			
26	Artus Value Housing Finance India Limited	INE82007121	05-Apr-25	04-Apr-25	Paid				08-Apr-24	08-Apr-24			
27	Keertana Finserve Limited	INE0NE507162	06-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25			
28	Artus Finance India Private Limited	INE0M4H07059	06-Apr-25	04-Apr-25	Paid				07-Apr-25	07-Apr-25			
29	Vedanta Limited	INE05A07253	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
30	Icici Home Finance Company Limited	INE071607546	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
31	Icici Home Finance Company Limited	INE071607546				11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25			
32	National Bank For Agriculture & Rural Development	INE26108C13	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
33	National Bank For Agriculture & Rural Development	INE26108C13				11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25			
34	National Bank For Agriculture & Rural Development	INE26108C11	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
35	Artus Value Housing Finance India Limited	INE82007134	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25			
36	Passat Digital Limited	INE4200C7106	12-Apr-25	12-Apr-25	Paid				12-Apr-25	15-Apr-25			
37	Icici Home Finance Company Limited	INE071607793	12-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
38	Keertana Finserve Limited	INE0NE507113	13-Apr-25	11-Apr-25	Paid				15-Apr-25	15-Apr-25			
39	Shriram Finance Limited	INE721A07K03	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
40	Icici Limited	INE039A09K19	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
41	Icici Limited	INE039A09K19				13-Apr-25	15-Apr-25	Paid (Full Redemption)	15-Apr-25	15-Apr-25			
42	National Bank For Agriculture & Rural Development	INE26108B45	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
43	Gmr Pochampalli Expressways Ltd	INE08B07010	15-Apr-25	11-Apr-25	Paid				16-Apr-25	16-Apr-25			
44	Gmr Pochampalli Expressways Ltd	INE08B07010				15-Apr-25	11-Apr-25	Paid (Partial Redemption)	16-Apr-25	16-Apr-25			
45	National Bank For Agriculture & Rural Development	INE26108B46	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25			
46	Om Finance Private Limited	INE040081817	18-Apr-25	17-Apr-25	Paid				17-Apr-25	21-Apr-25			
47	Mahindra Rural Housing Finance Limited	INE950008261	18-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
48	Passat Digital Limited	INE4200C7080	18-Apr-25	18-Apr-25	Paid				18-Apr-25	21-Apr-25			
49	Bharat Forge Limited	INE46A0A0800	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25			
50	Bharat Forge Limited	INE46A0A0800				18-Apr-25	17-Apr-25	Paid (Full Redemption)	17-Apr-25	17-Apr-25			
51	Mahindra & Mahindra Financial Services Ltd	INE774008M14	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
52	Icici Home Finance Company Limited	INE071607678	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25			
53	Artus Value Housing Finance India Limited	INE820071139	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25			
54	Export Import Bank Of India (Exim Bank)	INE51408F866	20-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25			
55	National Bank For Agriculture & Rural Development	INE26108B91	21-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25			
56	Keertana Finserve Limited	INE0NE507139	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25			
57	Shika Ports And Terminals Ltd	INE041070208	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
58	Shriram Finance Limited	INE721A07K11	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
59	Mahindra & Mahindra Financial Services Ltd	INE774007011	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25			
60	Mahindra & Mahindra Financial Services Ltd	INE774007011				22-Apr-25	22-Apr-25	Paid	22-Apr-25	23-Apr-25			
61	Keertana Finserve Limited	INE0NE507154	23-Apr-25	23-Apr-25	Paid				24-Apr-25	24-Apr-25			
62	Obenro Realty Limited	INE09307066	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
63	Obenro Realty Limited	INE09307074	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
64	Obenro Realty Limited	INE09307082	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25			
65	Export Import Bank Of India (Exim Bank)	INE51408F4C	25-Apr-25	25-Apr-25	Paid				25-Mar-25	28-Mar-25			
66	Sammann Finance Limited	INE244071048	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25			
67	Sammann Finance Limited	INE244071190	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25			
68	Renerv Global Private Limited	INE0A707053	25-Apr-25	21-Apr-25	Paid				21-Apr-25	23-Apr-25			
69	Renerv Global Private Limited	INE0A707053				25-Apr-25	21-Apr-25	Paid (Full Redemption)	21-Apr-25	23-Apr-25			
70	Mahindra & Mahindra Financial Services Ltd	INE774007987	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
71	Mahindra & Mahindra Financial Services Ltd	INE774007987				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25			
72	Protium Finance Limited	INE003507024	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
73	Protium Finance Limited	INE003507024				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25			
74	Reliance Industries Limited	INE00A0A8617	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
75	Reliance Industries Limited	INE00A0A8617				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	28-Apr-25			
76	Balrashtra Industries Ltd	INE787008021	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25			
77	Balrashtra Industries Ltd	INE787008021				25-Apr-25	25-Apr-25	Paid (Full Redemption)	28-Apr-25	28-Apr-25			
78	Keertana Finserve Limited	INE0NE507147	26-Apr-25	25-Apr-25	Paid				29-Apr-25	29-Apr-25			
79	Icici Limited	INE039A09P95	26-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25			
80	Mahindra & Mahindra Financial Services Ltd	INE774007028	27-Apr-25	25-Apr-25	Paid		25-Apr-25	Paid (Full Redemption as per agreed terms mentioned in the term sheet)	25-Apr-25	28-Apr-25			
81	Vertus Finance Limited	INE480072757	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25			
82	UK Housing Finance Ltd	INE115A07109	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
83	Dabur India Limited	INE036A08021	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
84	Icici Home Finance Company Limited	INE071607256	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
85	Icici Home Finance Company Limited	INE071607256				28-Apr-25	28-Apr-25	Paid	28-Apr-25	29-Apr-25			
86	Keertana Finserve Limited	INE0NE507121	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25			
87	National Bank For Agriculture & Rural Development	INE26108B88	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25			
88	Artus Finance India Private Limited	INE0M4H07062	28-Apr-25	29-Apr-25	Paid				29-Apr-25	29-Apr-25			
89	Mahindra Rural Housing Finance Limited	INE950008030	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
90	Icici Home Finance Company Limited	INE071607553	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
91	Icici Home Finance Company Limited	INE071607553				29-Apr-25	29-Apr-25	Paid	29-Apr-25	30-Apr-25			
92	Mahindra Rural Housing Finance Limited	INE950008034	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25			
93	Mahindra Rural Housing Finance Limited	INE950008014				29-Apr-25	29-Apr-25	Paid (Full Redemption)	29-Apr-25	30-Apr-25			
94	National Bank For Agriculture & Rural Development	INE26108B13	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
95	National Bank For Agriculture & Rural Development	INE26108B03	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25			
96	Kanchanuranga Power Company Private Limited	INE117N07007	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
97	Kanchanuranga Power Company Private Limited	INE117N07009	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
98	Bhilaijan Hydro Power Ltd.	INE43072111	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
99	Bhilaijan Hydro Power Ltd.	INE43072103	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25			
100	L&T Metro Rail (Hyderabad) Limited	INE128M08060	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
101	Passat Digital Limited	INE4200C7121	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25			
102	Kohima Marcon Transmission Limited	INE482080212	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
103	L&T Metro Rail (Hyderabad) Limited	INE128M08086	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
104	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
105	Reliance Industries Limited	INE100A07047	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25			
106	L&T Metro Rail (Hyderabad) Limited</												

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142	Mahindra Rural Housing Finance Limited	INE95007404			Paid	14-May-25	14-May-25	Paid (Full Redemption)	14-May-25	14-May-25		
143	National Bank For Agriculture & Rural Development	INE261F0BA66	14-May-25	14-May-25	Paid				14-May-25	14-May-25		
144	Fedbank Financial Services Limited	INE007N07058	14-May-25	14-May-25	Paid				14-May-25	15-May-25		
145	Fedbank Financial Services Limited	INE007N07058				14-May-25	14-May-25	Paid (Partial Redemption)	14-May-25	15-May-25		
146	Kanchanjurug Power Company Private Limited	INE117N607089				15-May-25	15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25		
147	Bhilaianga Hydro Power Ltd.	INE43307203						Partial Paid (Premature Redemption)	16-May-25	16-May-25		
148	ECI Finance Limited	INE80408742	16-May-25	14-May-25	Paid				19-May-25	19-May-25		
149	Palaiso Digital Limited	INE420C07056	16-May-25	16-May-25	Paid				16-May-25	16-May-25		
150	Sbi Cards & Payment Services Limited	INE018080334	17-May-25	16-May-25	Paid				16-May-25	16-May-25		
151	Mahindra Rural Housing Finance Limited	INE9500C0803	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
152	Export Import Bank Of India (Exim Bank)	INE514408FN1	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
153	National Bank For Agriculture & Rural Development	INE261F0BB86	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
154	ICI Limited	INE01940R1K5	18-May-25	19-May-25	Paid				20-May-25	20-May-25		
155	Mahindra Rural Housing Finance Limited	INE9500C8121	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
156	National Bank For Agriculture & Rural Development	INE261F0BCN3	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
157	Aptus Value Housing Finance India Limited	INE852007139	19-May-25	19-May-25	Paid				20-May-25	20-May-25		
158	Mahindra Rural Housing Finance Limited	INE9500C8071	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
159	ICI Home Finance Company Limited	INE071607405	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
160	ICI Home Finance Company Limited	INE071607405				20-May-25	20-May-25	Paid (Full Redemption)	20-May-25	21-May-25		
161	Mahindra & Mahindra Financial Services Ltd	INE774007143	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
162	Mahindra & Mahindra Financial Services Ltd	INE774007143	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
163	Mahindra & Mahindra Financial Services Ltd	INE774007143				21-May-25	21-May-25	Paid (Full Redemption)	21-May-25	22-May-25		
164	Keertana Finserve Limited	INE0NE307119	22-May-25	22-May-25	Paid				22-May-25	23-May-25		
165	National Bank For Agriculture & Rural Development	INE261F0B811	23-May-25	23-May-25	Paid				23-May-25	24-May-25		
166	UK Housing Finance Ltd	INE115A070N1	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
167	Keertana Finserve Limited	INE0NE307154	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
168	National Bank For Agriculture & Rural Development	INE261F0B8C1	25-May-25	26-May-25	Paid				26-May-25	26-May-25		
169	Sammann Finserve Limited	INE244071058	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
170	Sammann Finserve Limited	INE244071058	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
171	Export Import Bank Of India (Exim Bank)	INE514408FN9	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
172	National Bank For Agriculture & Rural Development	INE261F0B8C2	26-May-25	26-May-25	Paid				26-May-25	26-May-25		
173	ICI Home Finance Company Limited	INE071607310	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
174	Fedbank Financial Services Limited	INE007N08023	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
175	Keertana Finserve Limited	INE0NE307147	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
176	Keertana Finserve Limited	INE0NE307147				26-May-25	26-May-25	Paid	27-May-25	27-May-25		
177	Veritas Finance Limited	INE48607257	27-May-25	26-May-25	Paid				26-May-25	27-May-25		
178	Palaiso Digital Limited	INE420C07098	27-May-25	27-May-25	Paid				27-May-25	27-May-25		
179	National Bank For Agriculture & Rural Development	INE261F0B8D0	27-May-25	27-May-25	Paid				28-May-25	28-May-25		
180	Keertana Finserve Limited	INE0NE307121	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
181	National Bank For Agriculture & Rural Development	INE261F0B8E9	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
182	Aptus Finance India Private Limited	INE0M4M7042	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
183	Aptus Finance India Private Limited	INE0M4M7042				28-May-25	28-May-25	Paid (Partial Redemption)	29-May-25	29-May-25		
184	DBL Infra Assets Private Limited	INE0UE08011	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
185	DBL Infra Assets Private Limited	INE0UE08011				28-May-25	28-May-25	Paid (Partial Redemption)	28-May-25	29-May-25		
186	UK Housing Finance Ltd	INE115A070N7	29-May-25	29-May-25	Paid				30-May-25	30-May-25		
187	UK Housing Finance Ltd	INE115A070N7				29-May-25	29-May-25	Paid (Full Redemption)	29-May-25	30-May-25		
188	Trent Limited	INE849A08082	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
189	Mahindra Rural Housing Finance Limited	INE9500C8139	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
190	Mahindra Rural Housing Finance Limited	INE9500C8089	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
191	Satin Finserve Limited	INE03K307041	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
192	Aptus Value Housing Finance India Limited	INE852007147	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
193	Aadharshila Infrastruct Private Limited	INE0RE08017	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
194	Aadharshila Infrastruct Private Limited	INE0RE08017				30-May-25	30-May-25	Paid (Partial Redemption)	30-May-25	02-Jun-25		
195	Keertana Finserve Limited	INE0NE307170	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
196	Bhilaianga Hydro Power Ltd.	INE43307211	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
197	Bhilaianga Hydro Power Ltd.	INE43307203	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
198	Kanchanjurug Power Company Private Limited	INE117N607097	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
199	Kanchanjurug Power Company Private Limited	INE117N607089	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
200	Mahindra & Mahindra Financial Services Ltd	INE774007076	31-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
201	Kolima Mariam Transmission Limited	INE483208012	31-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
202	Aviom India Housing Finance Private Limited	INE0E207229	31-May-25	-	No information				-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
203	Aviom India Housing Finance Private Limited	INE0E207229				31-May-25	-	No information	-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
204	Aptus Finance India Private Limited	INE0M4M7034	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
205	Alakra Capital Advisors Private Limited	INE08X97274	31-May-25	29-May-25	Paid				31-May-25	02-Jun-25		
206	Alakra Capital Advisors Private Limited	INE08X97274				31-May-25	29-May-25	Paid (Partial Redemption)	31-May-25	02-Jun-25		
207	Delhi International Airport Limited	INE67N08019	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
208	Mahindra Rural Housing Finance Limited	INE9500C8246	01-Jun-25	01-Jun-25	Paid				01-Jun-25	03-Jun-25		
209	Aptus Value Housing Finance India Limited	INE852007097	01-Jun-25	01-Jun-25	Paid				02-Jun-25	03-Jun-25		
210	Aptus Value Housing Finance India Limited	INE852007071	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
211	National Bank For Agriculture & Rural Development	INE261F0B8C7	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
212	National Bank For Agriculture & Rural Development	INE261F0B8C9	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
213	Aptus Value Housing Finance India Limited	INE852007162	02-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
214	Sbi Cards & Payment Services Limited	INE01808292	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
215	Sbi Cards & Payment Services Limited	INE01808292				03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
216	Gr Infrastructures Limited	INE201P08183	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
217	Gr Infrastructures Limited	INE201P08183				03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
218	National Bank For Agriculture & Rural Development	INE261F0B8F8	04-Jun-25	04-Jun-25	Paid				05-Jun-25	05-Jun-25		
219	Dmi Finance Private Limited	INE604080140	04-Jun-25	04-Jun-25	Paid				05-Jun-25	05-Jun-25		
220	UK Housing Finance Ltd	INE115A070N5	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
221	UK Housing Finance Ltd	INE115A070N5				04-Jun-25	04-Jun-25	Paid (Full Redemption)	04-Jun-25	05-Jun-25		
222	Satin Finserve Limited	INE03K307045	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
223	Export Import Bank Of India (Exim Bank)	INE514408FN8	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
224	Export Import Bank Of India (Exim Bank)	INE514408FN8				05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	06-Jun-25		
225	Aptus Value Housing Finance India Limited	INE852007121	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
226	Aptus Value Housing Finance India Limited	INE852007121				05-Jun-25	05-Jun-25	Paid (Partial Redemption)	05-Jun-25	06-Jun-25		
227	Ascend Telecom Infrastructure Private Limited	INE89N08038	05-Jun-25	30-May-25	Paid				30-May-25	05-Jun-25		
228	Ascend Telecom Infrastructure Private Limited	INE89N08038				05-Jun-25	30-May-25	Paid (Partial Redemption)	30-May-25	05-Jun-25		
229	Interior Trust	INE790207053	05-Jun-25	05-Jun-25	Paid				05-Jun-25	11-Jun-25		
230	Interior Trust	INE790207053				05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	11-Jun-25		
231	Interior Trust	INE790207053	06-Jun-25	06-Jun-25	Paid				06-Jun-25	10-Jun-25		
232	Interior Trust	INE790207053				06-Jun-25	06-Jun-25	Paid (Full Redemption)	06-Jun-25	10-Jun-25		
233	Keertana Finserve Limited	INE0NE307142	06-Jun-25	06-Jun-25	Paid				07-Jun-25	09-Jun-25		
234	Aptus Finance India Private Limited	INE0M4M7059	06-Jun-25	06-Jun-25	Paid				09-Jun-25	09-Jun-25		
235	Aptus Finance India Private Limited	INE0M4M7059				06-Jun-25	06-Jun-25	Paid (Partial Redemption)	09-Jun-25	09-Jun-25		
236	Mahindra & Mahindra Financial Services Ltd	INE774008N46	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
237	Mahindra & Mahindra Financial Services Ltd	INE774008N45	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
238	Mahindra & Mahindra Financial Services Ltd	INE774008L06	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
239	Mahindra & Mahindra Financial Services Ltd	INE774008L08	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
240	Export Import Bank Of India (Exim Bank)	INE514408FN5	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
241	Mizuho Capcare Finance Private Limited	INE00807143	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
242	Mizuho Capcare Finance Private Limited	INE00807143				06-Jun-25	06-Jun-25	Paid (Partial Redemption)	06-Jun-25	09-Jun-25		
243	Eco Lifesciences Limited	INE40A08029	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
244	Eco Lifesciences Limited	INE40A08011	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
245	India Towers Ltd	INE121080B08	07-Jun-25	07-Jun-25	Paid				07-Jun-25	07-Jun-25		
246	National Bank For Agriculture & Rural Development	INE261F0BAU2	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
247	National Bank For Agriculture & Rural Development	INE261F0BAU5	10-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
248	ICI Home Finance Company Limited	INE071608A40	10-Jun-25	10-Jun-25	Paid				10-Jun-25	11-Jun-25		
249	UK Housing Finance Ltd	INE115A070N4	10-Jun-25	10-Jun-25	Paid				11-Jun-25	11-Jun-25		

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Calendar of Interest and Principal repayment for the Financial Year 2025-26										Details of action taken by debenture trustee, if any
			Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc)	Date of confirmation from the Company/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		
286	Rajasthan Raya Vidhyut Utpadan Nigam Limited	INE819J08018	24-Jun-25	19-Jun-25	Paid				24-Jun-25	25-Jun-25			
287	Mahindra & Mahindra Financial Services Ltd	INE74307U075	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25			
288	Mahindra & Mahindra Financial Services Ltd	INE74307U075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Partial Redemption)	24-Jun-25	25-Jun-25			
289	Mahindra & Mahindra Financial Services Ltd	INE74307U075	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25			
290	Mahindra & Mahindra Financial Services Ltd	INE74307U075	24-Jun-25	24-Jun-25	Paid	24-Jun-25	24-Jun-25	Paid (Full Redemption)	24-Jun-25	25-Jun-25			
291	Mahindra & Mahindra Financial Services Ltd	INE74307U075	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
292	Mahindra & Mahindra Financial Services Ltd	INE74307U075	25-Jun-25	25-Jun-25	Paid	25-Jun-25	25-Jun-25	Paid (Full Redemption)	25-Jun-25	26-Jun-25			
293	Samman Finance Limited	INE244J07188	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25			
294	Samman Finance Limited	INE244J07188	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25			
295	National Bank For Agriculture & Rural Development	INE261F08245	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25			
296	Mahindra & Mahindra Financial Services Ltd	INE74307U075	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
297	Mahindra & Mahindra Financial Services Ltd	INE74307U075	26-Jun-25	26-Jun-25	Paid	26-Jun-25	26-Jun-25	Paid (Full Redemption)	26-Jun-25	27-Jun-25			
298	National Bank For Agriculture & Rural Development	INE261F08245	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
299	Keertana Finance Limited	INE06N07147	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
300	National Bank For Agriculture & Rural Development	INE261F08245	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
301	Fedbank Financial Services Limited	INE007M07041	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
302	Fedbank Financial Services Limited	INE007M07041			Paid(Premature redemption)	26-Jun-25	26-Jun-25	Paid (Partial Redemption)	26-Jun-25	27-Jun-25			
303	Goswami Infotech Private Limited	INE219C07382	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
304	Mahindra & Mahindra Financial Services Ltd	INE74307U075	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
305	Mahindra & Mahindra Financial Services Ltd	INE74307U075	27-Jun-25	27-Jun-25	Paid	27-Jun-25	27-Jun-25	Paid (Full Redemption)	27-Jun-25	30-Jun-25			
306	GMR Goa International Airport Limited	INE735X08051	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
307	Bank Of Maharashtra	INE457A08035	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
308	Veritas Finance Limited	INE48B072124	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
309	Palato Digital Limited	INE430C07072	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
310	National Bank For Agriculture & Rural Development	INE261F08245	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
311	Mahindra & Mahindra Financial Services Ltd	INE74307U075	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
312	Keertana Finance Limited	INE06N07147	28-Jun-25	27-Jun-25	Paid				28-Jun-25	30-Jun-25			
313	Aptus Finance India Private Limited	INE04M07042	28-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
314	Bhilaranga Hydro Power Ltd.	INE433071211	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
315	Bhilaranga Hydro Power Ltd.	INE433071211	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
316	Veritas Finance Limited	INE48B072124	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
317	Veritas Finance Limited	INE48B072124	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
318	Veritas Finance Limited	INE48B072124	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
319	Kanchanpura Power Company Private Limited	INE117N07087	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
320	Kanchanpura Power Company Private Limited	INE117N07087	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25			
321	Samman Capital Limited	INE894F08103	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
322	Palato Digital Limited	INE430C07072	28-Jun-25	28-Jun-25	Paid				28-Jun-25	30-Jun-25			
323	Palato Digital Limited	INE430C07072			Paid	28-Jun-25	28-Jun-25	Paid (Full Redemption)	28-Jun-25	30-Jun-25			
324	ICI HOME FINANCE COMPANY LIMITED	INE071G07819	28-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
325	Vedanta Limited	INE205A07220	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
326	Samman Capital Limited	INE48B072124	29-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
327	LC Housing Finance Ltd	INE115A07176	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
328	LC Housing Finance Ltd	INE115A07176	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
329	Hdfc Bank Ltd	INE40A08385	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
330	Yes Bank Ltd	INE286G08287	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
331	Yes Bank Ltd	INE286G08287			Paid	30-Jun-25	30-Jun-25	Paid (Full Redemption)	30-Jun-25	01-Jul-25			
332	Interior Trust	INE7902D7053	30-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
333	Kohima Maran Transmission Limited	INE483B08012	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
334	Kohima Maran Transmission Limited	INE483B08012			Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	01-Jul-25			
335	Aviom India Housing Finance Private Limited	INE0E2307229	30-Jun-25	-	No information				-	01-Jul-25		01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
336	Aviom India Housing Finance Private Limited	INE0E2307229			No information	30-Jun-25	-	No information	-	01-Jul-25		01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
337	Aptus Finance India Private Limited	INE04M07042	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25			
338	Aptus Finance India Private Limited	INE04M07042			Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	30-Jun-25			
339	AKARA Capital Advisors Private Limited	INE08X07274	30-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
340	AKARA Capital Advisors Private Limited	INE08X07274			Paid	30-Jun-25	27-Jun-25	Paid (Partial Redemption)	30-Jun-25	01-Jul-25			
341	Aptus Value Housing Finance India Limited	INE852C07147	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
342	Delhi International Airport Limited	INE657H08019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
343	Delhi International Airport Limited	INE657H08019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
344	Delhi International Airport Limited	INE657H08019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
345	Delhi International Airport Limited	INE657H08019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
346	Delhi International Airport Limited	INE657H08019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
347	Samman Capital Limited	INE894F08111	30-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25			
348	National Bank For Agriculture & Rural Development	INE261F08245	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
349	Punjab National Bank	INE16Q08214	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
350	Sbi Cards & Payment Services Limited	INE018E08300	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
351	SBI LIMITED	INE285J07058	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
352	Keertana Finance Limited	INE06N07147	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25			
353	Haryana Vidhyut Prasaran Nigam Limited	INE355N08054	01-Jul-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25			
354	Summit Digital Infrastructure Limited	INE507T07161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
355	Summit Digital Infrastructure Limited	INE507T07161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
356	Summit Digital Infrastructure Limited	INE507T07161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
357	Aptus Value Housing Finance India Limited	INE852C07139	01-Jul-25	01-Jul-25	Paid				02-Jul-25	02-Jul-25			
358	Summit Digital Infrastructure Limited	INE507T07161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
359	Summit Digital Infrastructure Limited	INE507T07161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
360	Summit Digital Infrastructure Limited	INE507T07161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
361	Summit Digital Infrastructure Limited	INE507T07161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
362	Summit Digital Infrastructure Limited	INE507T07161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
363	Summit Digital Infrastructure Limited	INE507T07161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
364	Summit Digital Infrastructure Limited	INE507T07161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25			
365	Aptus Value Housing Finance India Limited	INE852C07139	02-Jul-25	02-Jul-25	Paid				02-Jul-25	03-Jul-25			
366	Palato Digital Limited	INE430C07072	03-Jul-25	03-Jul-25	Paid				03-Jul-25	04-Jul-25			
367	Satin Finance Limited	INE03K07053	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
368	Satin Finance Limited	INE03K07053	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
369	Bank Of Maharashtra	INE457A08167	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
370	National Bank For Agriculture & Rural Development	INE261F08245	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25			
371	Prism Johnson Limited	INE01A08156	04-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
372	Prism Johnson Limited	INE01A08156	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
373	Aptus Value Housing Finance India Limited	INE852C07139	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
374	Mahindra & Mahindra Financial Services Ltd	INE74307U075	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
375	Rajasthan Raya Vidhyut Prasaran Nigam Limited	INE819J08018	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25			
376	Keertana Finance Limited	INE06N07147	06-Jul-25	06-Jul-25	Paid				07-Jul-25	07-Jul-25			
377	Aptus Finance India Private Limited	INE04M07042	06-Jul-25	07-Jul-25	Paid				07-Jul-25	07-Jul-25			
378	National Bank For Agriculture & Rural Development	INE261F08245	08-Jul-25	08-Jul-25	Paid				08-Jul-25	09-Jul-25			
379	National Bank For Agriculture & Rural Development	INE261F08245			Paid	08-Jul-25	08-Jul-25	Paid (Full Redemption)	08-Jul-25	09-Jul-25			
380	Aditya Birla Sun Life Insurance Company Limited	INE161R08051	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25			
381	Shree India Securities Limited	INE32N07013	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25			
382	Aptus Value Housing Finance India Limited	INE852C07139	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
383	Vedanta Limited	INE205A07220	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
384	Export Import Bank Of India (Exim Bank)	INE154E08077	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
385	Keertana Finance Limited	INE06N07147	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25			
386	Palato Digital Limited	INE430C07072	12-Jul-25	12-Jul-25	Paid				12-Jul-25	14-Jul-25			
387	Palato Digital Limited	INE430C07072			Paid	12-Jul-25	12-Jul-25	Paid (Partial Redemption)	12-Jul-25	14-Jul-25			
388	ICI Limited	INE03A09044	13-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25			

AXIS TRUSTEE SERVICES LIMITED													
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
422	Oberti Realty Limited	INE09307074	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25			
423	Oberti Realty Limited	INE09307082	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25			
424	Mahindra Rural Housing Finance Limited	INE95008097	25-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25			
425	Universal Sompo General Insurance Company Limited	INE635A08015	25-Jul-25	24-Jul-25	Paid				25-Jul-25	25-Jul-25			
426	Sammaan Finserve Limited	INE244071168	25-Jul-25	22-Jul-25	Paid				22-Jul-25	23-Jul-25			
427	Sammaan Finserve Limited	INE244071130	25-Jul-25	22-Jul-25	Paid				22-Jul-25	23-Jul-25			
428	Keertana Finance Limited	INE065071204	25-Jul-25	25-Jul-25	Paid				25-Jul-25	28-Jul-25			
429	Keertana Finance Limited	INE065071147	26-Jul-25	25-Jul-25	Paid				28-Jul-25	28-Jul-25			
430	Veritas Finance Limited	INE448072757	27-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25			
431	Veritas Finance Limited	INE448072724	28-Jul-25	28-Jul-25	Paid				28-Jul-25	29-Jul-25			
432	Veritas Finance Limited	INE448072724	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
433	Mahindra & Mahindra Financial Services Ltd	INE774200U46	28-Jul-25	28-Jul-25	Paid				28-Jul-25	29-Jul-25			
434	Mahindra & Mahindra Financial Services Ltd	INE774200U46	28-Jul-25	28-Jul-25	Paid	28-Jul-25	28-Jul-25	Paid (Full Redemption)	28-Jul-25	29-Jul-25			
435	Keertana Finance Limited	INE065071121	28-Jul-25	28-Jul-25	Paid				28-Jul-25	29-Jul-25			
436	Aptus Finance India Private Limited	INE04M407042	28-Jul-25	28-Jul-25	Paid				29-Jul-25	29-Jul-25			
437	National Bank For Agriculture & Rural Development	INE26108B005	29-Jul-25	29-Jul-25	Paid				29-Jul-25	29-Jul-25			
438	Reliance Industries Limited	INE110070797	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
439	Palato Digital Limited	INE420071212	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
440	Aptus Value Housing Finance India Limited	INE852007147	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25			
441	Keertana Finance Limited	INE065071170	30-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25			
442	Keertana Finance Limited	INE065071170	30-Jul-25	30-Jul-25	Paid	30-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25			
443	Bhilaranga Hydro Power Ltd.	INE453022111	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
444	Bhilaranga Hydro Power Ltd.	INE453072203	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
445	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
446	Kanchanjunga Power Company Private Limited	INE117N07098	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25			
447	National Bank For Agriculture & Rural Development	INE26108B002	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
448	National Bank For Agriculture & Rural Development	INE26108B004	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
449	National Bank For Agriculture & Rural Development	INE26108B007	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
450	National Bank For Agriculture & Rural Development	INE26108B007	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
451	ICICI Home Finance Company Limited	INE071607629	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
452	ICICI Home Finance Company Limited	INE071607629	31-Jul-25	31-Jul-25	Paid	31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25			
453	Kohima-Marani Transmission Limited	INE483208012	31-Jul-25	31-Jul-25	Paid				01-Aug-25	01-Aug-25			
454	Aviom India Housing Finance Private Limited	INE02307229	31-Jul-25		No information				-	01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
455	Aviom India Housing Finance Private Limited	INE02307229				31-Jul-25		No information		01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
456	Aptus Finance India Private Limited	INE04M407034	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25			
457	Alaka Capital Advisors Private Limited	INE08X072724	31-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25			
458	Alaka Capital Advisors Private Limited	INE08X072724	31-Jul-25	30-Jul-25	Paid	31-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25			
459	Delhi International Airport Limited	INE657H08018	31-Jul-25	31-Jul-25	Paid				31-Jul-25	01-Aug-25			
460	National Bank For Agriculture & Rural Development	INE26108B004	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
461	National Bank For Agriculture & Rural Development	INE26108B004	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25			
462	UK Housing Finance Ltd	INE115407H10	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
463	UK Housing Finance Ltd	INE115407H10	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25			
464	Aptus Value Housing Finance India Limited	INE852007097	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
465	State Bank Of India	INE052A08089	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
466	ICICI Limited	INE039A09613	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25			
467	Tyger Capital Private Limited	INE01E007311	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
468	Tyger Capital Private Limited	INE01E007319	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25			
469	National Bank For Agriculture & Rural Development	INE26108B090	01-Aug-25	04-Aug-25	Paid				01-Aug-25	04-Aug-25			
470	Aptus Value Housing Finance India Limited	INE852007152	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25			
471	ICICI Home Finance Company Limited	INE071607686	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25			
472	Sammaan Capital Limited	INE148082607	03-Aug-25	03-Aug-25	Paid				03-Aug-25	04-Aug-25			
473	Sammaan Capital Limited	INE148082607	03-Aug-25	03-Aug-25	Paid	03-Aug-25	01-Aug-25	Paid (Full Redemption)	03-Aug-25	04-Aug-25			
474	Export Import Bank Of India (Exim Bank)	INE51408P6	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
475	Palato Digital Limited	INE420071114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
476	Palato Digital Limited	INE420071130	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
477	Satin Finserv Limited	INE03K307025	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
478	National Bank For Agriculture & Rural Development	INE26108B043	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25			
479	Bank Of Maharashtra	INE457A08175	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25			
480	Aptus Value Housing Finance India Limited	INE852007121	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25			
481	Yes Bank Ltd	INE528082395	05-Aug-25	05-Aug-25	Paid				05-Aug-25	06-Aug-25			
482	Yes Bank Ltd	INE528082395	05-Aug-25	05-Aug-25	Paid	05-Aug-25	05-Aug-25	Paid (Full Redemption)	06-Aug-25	06-Aug-25			
483	Bharat Forge Limited	INE454A08012	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25			
484	Bharat Forge Limited	INE454A08012	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25			
485	Hdfc Financial Services Limited	INE756081517	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25			
486	Tyger Capital Private Limited	INE01E007087	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25			
487	Tyger Capital Private Limited	INE01E007087	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Partial Redemption)	06-Aug-25	06-Aug-25			
488	Mahindra Rural Housing Finance Limited	INE950070487	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25			
489	Indium Software (India) Private Limited	INE04W07019	06-Aug-25	04-Aug-25	Paid				04-Aug-25	05-Aug-25			
490	Keertana Finance Limited	INE065071162	06-Aug-25	06-Aug-25	Paid				07-Aug-25	07-Aug-25			
491	Aptus Finance India Private Limited	INE04M407059	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25			
492	Mahindra Rural Housing Finance Limited	INE950080134	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25			
493	Mahindra & Mahindra Financial Services Ltd	INE774507100	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25			
494	Shriram Finance Limited	INE712A07101	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25			
495	Sbi Cards & Payment Services Limited	INE018B08367	08-Aug-25	07-Aug-25	Paid				07-Aug-25	08-Aug-25			
496	Export Import Bank Of India (Exim Bank)	INE51408B66	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
497	National Bank For Agriculture & Rural Development	INE26108B072	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
498	Share India Securities Limited	INE329A07021	10-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
499	Keertana Finance Limited	INE065071220	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25			
500	Verdanta Limited	INE205A07253	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
501	Aptus Value Housing Finance India Limited	INE852007154	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
502	Keertana Finance Limited	INE065071188	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25			
503	Jannagar Utilities & Power Private Limited	INE936007182	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
504	ICICI Home Finance Company Limited	INE071607439	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25			
505	Aditya Birla Sun Life Insurance Company Limited	INE515080869	12-Aug-25	12-Aug-25	Paid				12-Aug-25	13-Aug-25			
506	National Bank For Agriculture & Rural Development	INE26108B0A2	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
507	National Bank For Financing Infrastructure And Development	INE00K008043	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
508	Keertana Finance Limited	INE065071131	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25			
509	Mahindra & Mahindra Financial Services Ltd	INE774508M43	14-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25			
510	Mahindra & Mahindra Financial Services Ltd	INE774508M43	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	18-Aug-25			
511	UK Housing Finance Ltd	INE115407H18	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
512	UK Housing Finance Ltd	INE115407H18	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	14-Aug-25			
513	Fedbank Financial Services Limited	INE007N07058	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
514	Fedbank Financial Services Limited	INE007N07058	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Partial Redemption)	14-Aug-25	14-Aug-25			
515	Tyger Capital Private Limited	INE01E007137	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
516	Keertana Finance Limited	INE065071238	15-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
517	Hdfc Financial Services Limited	INE756081599	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25			
518	Palato Digital Limited	INE42007056	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25			
519	Keertana Finance Limited	INE065071236	16-Aug-25	14-Aug-25	Paid				16-Aug-25	18-Aug-25			
520	UK Housing Finance Ltd	INE115407G16	18-Aug-25	18-Aug-25	Paid				18-Aug-25	18-Aug-25			
521	Aptus Value Housing Finance India Limited	INE852007139											

Calendar of Interest and Principal repayment for the Financial Year 2025-26						AXIS TRUSTEE SERVICES LIMITED			AXIS TRUSTEE			
Sr.No.	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company (PA Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
562	Aashirvathi Infrastruch Private Limited	INE09C00817	-	-	-	29-Aug-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25	01-Sep-25	
563	State Bank Of India	INE062A08457	29-Aug-25	29-Aug-25	Paid	29-Aug-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25	01-Sep-25	
564	Mahindra & Mahindra Financial Services Ltd	INE17400JUM6	30-Aug-25	30-Aug-25	Paid	30-Aug-25	30-Aug-25	Paid	30-Aug-25	01-Sep-25	01-Sep-25	
565	Bharti Axa Life Insurance Company Limited	INE089J08029	30-Aug-25	01-Sep-25	Paid	30-Aug-25	01-Sep-25	Paid	30-Aug-25	01-Sep-25	01-Sep-25	
566	Satin Finance Limited	INE03KJ07041	30-Aug-25	30-Aug-25	Paid	30-Aug-25	30-Aug-25	Paid	30-Aug-25	01-Sep-25	01-Sep-25	
567	Aptus Value Housing Finance India Limited	INR852007147	30-Aug-25	30-Aug-25	Paid	30-Aug-25	30-Aug-25	Paid	30-Aug-25	01-Sep-25	01-Sep-25	
568	Keertana Finance Limited	INE0N507170	30-Aug-25	30-Aug-25	Paid	30-Aug-25	30-Aug-25	Paid	30-Aug-25	01-Sep-25	01-Sep-25	
569	Bhadranga Hydel Power Ltd.	INE43307211	31-Aug-25	29-Aug-25	Paid	31-Aug-25	29-Aug-25	Paid	31-Aug-25	01-Sep-25	01-Sep-25	
570	Bhadranga Hydel Power Ltd.	INE43307203	31-Aug-25	29-Aug-25	Paid	31-Aug-25	29-Aug-25	Paid	31-Aug-25	01-Sep-25	01-Sep-25	
571	Kanchanjunga Power Company Private Limited	INE117807097	31-Aug-25	29-Aug-25	Paid	31-Aug-25	29-Aug-25	Paid	31-Aug-25	01-Sep-25	01-Sep-25	
572	Kanchanjunga Power Company Private Limited	INE117807099	31-Aug-25	29-Aug-25	Paid	31-Aug-25	29-Aug-25	Paid	31-Aug-25	01-Sep-25	01-Sep-25	
573	National Bank For Agriculture & Rural Development	INE2610B040	31-Aug-25	01-Sep-25	Paid	31-Aug-25	01-Sep-25	Paid	31-Aug-25	01-Sep-25	01-Sep-25	
574	Kohima-Mariani Transmission Limited	INE48320012	31-Aug-25	29-Aug-25	Paid	31-Aug-25	29-Aug-25	Paid	31-Aug-25	01-Sep-25	01-Sep-25	
575	Aviom India Housing Finance Private Limited	INE0E2307229	31-Aug-25	-	No information	-	-	No information	-	01-Sep-25	01-Sep-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
576	Aviom India Housing Finance Private Limited	INE0E2307229	-	-	-	31-Aug-25	-	No information	-	01-Sep-25	01-Sep-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
577	Aptus Finance India Private Limited	INE04MH07034	31-Aug-25	30-Aug-25	Paid	-	-	-	30-Aug-25	01-Sep-25	01-Sep-25	
578	Akara Capital Advisors Private Limited	INE08KP07274	31-Aug-25	31-Aug-25	Paid	31-Aug-25	31-Aug-25	Paid (Partial Redemption)	31-Aug-25	01-Sep-25	01-Sep-25	
579	Akara Capital Advisors Private Limited	INE08KP07274	31-Aug-25	31-Aug-25	Paid	31-Aug-25	31-Aug-25	Paid (Partial Redemption)	31-Aug-25	01-Sep-25	01-Sep-25	
580	Neogen Chemicals Limited	INE13507013	31-Aug-25	30-Aug-25	Paid	31-Aug-25	30-Aug-25	Paid	31-Aug-25	01-Sep-25	01-Sep-25	
581	Delhi International Airport Limited	INE077808109	31-Aug-25	29-Aug-25	Paid	31-Aug-25	29-Aug-25	Paid	31-Aug-25	01-Sep-25	01-Sep-25	
582	Export Import Bank Of India (Exim Bank)	INE51408B063	01-Sep-25	01-Sep-25	Paid	01-Sep-25	01-Sep-25	Paid	01-Sep-25	01-Sep-25	01-Sep-25	
583	National Bank For Agriculture & Rural Development	INE2610B0405	01-Sep-25	01-Sep-25	Paid	01-Sep-25	01-Sep-25	Paid	01-Sep-25	01-Sep-25	01-Sep-25	
584	National Bank For Agriculture & Rural Development	INE2610B0402	01-Sep-25	01-Sep-25	Paid	01-Sep-25	01-Sep-25	Paid	01-Sep-25	01-Sep-25	01-Sep-25	
585	Bank Of Baroda	INE026A08356	02-Sep-25	02-Sep-25	Paid	02-Sep-25	02-Sep-25	Paid	02-Sep-25	02-Sep-25	02-Sep-25	
586	Aptus Value Housing Finance India Limited	INR852007162	02-Sep-25	02-Sep-25	Paid	02-Sep-25	02-Sep-25	Paid	02-Sep-25	02-Sep-25	02-Sep-25	
587	ICICI Finance Limited	INE04A08668	03-Sep-25	01-Sep-25	Paid	03-Sep-25	01-Sep-25	Paid (Full Redemption)	03-Sep-25	02-Sep-25	02-Sep-25	
588	ICICI Finance Limited	INE04A08668	03-Sep-25	01-Sep-25	Paid	03-Sep-25	01-Sep-25	Paid (Full Redemption)	03-Sep-25	01-Sep-25	01-Sep-25	
589	Pinaka Digital Limited	INE420C07130	03-Sep-25	03-Sep-25	Paid	03-Sep-25	03-Sep-25	Paid	03-Sep-25	03-Sep-25	03-Sep-25	
590	Dmi Finance Private Limited	INE06A008140	04-Sep-25	04-Sep-25	Paid	04-Sep-25	04-Sep-25	Paid	04-Sep-25	04-Sep-25	04-Sep-25	
591	Satin Finance Limited	INE03KJ07025	04-Sep-25	04-Sep-25	Paid	04-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25	04-Sep-25	
592	Satin Finance Limited	INE03KJ07025	04-Sep-25	04-Sep-25	Paid	04-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25	04-Sep-25	
593	Aptus Value Housing Finance India Limited	INR852007121	05-Sep-25	04-Sep-25	Paid	05-Sep-25	04-Sep-25	Paid (Partial Redemption)	08-Sep-25	08-Sep-25	08-Sep-25	
594	Aptus Value Housing Finance India Limited	INR852007121	05-Sep-25	04-Sep-25	Paid	05-Sep-25	04-Sep-25	Paid (Partial Redemption)	08-Sep-25	08-Sep-25	08-Sep-25	
595	Ascend Telecom Infrastructure Private Limited	INR889K00308	05-Sep-25	29-Aug-25	Paid	05-Sep-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25	01-Sep-25	
596	Ascend Telecom Infrastructure Private Limited	INR889K00308	05-Sep-25	29-Aug-25	Paid	05-Sep-25	29-Aug-25	Paid (Partial Redemption)	29-Aug-25	01-Sep-25	01-Sep-25	
597	Vedanta Limited	INE05A00861	05-Sep-25	05-Sep-25	Paid	05-Sep-25	05-Sep-25	Paid	05-Sep-25	05-Sep-25	05-Sep-25	
598	Munshu Capave Finance Private Limited	INE08G07143	06-Sep-25	04-Sep-25	Paid	06-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25	04-Sep-25	
599	Munshu Capave Finance Private Limited	INE08G07143	06-Sep-25	04-Sep-25	Paid	06-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25	04-Sep-25	
600	Mahindra & Mahindra Financial Services Ltd	INE17400JUM6	06-Sep-25	06-Sep-25	Paid	06-Sep-25	06-Sep-25	Paid	06-Sep-25	08-Sep-25	08-Sep-25	
601	Mahindra & Mahindra Financial Services Ltd	INE17400JUM6	06-Sep-25	06-Sep-25	Paid	06-Sep-25	06-Sep-25	Paid	06-Sep-25	08-Sep-25	08-Sep-25	
602	Keertana Finance Limited	INE0N507162	06-Sep-25	06-Sep-25	Paid	06-Sep-25	06-Sep-25	Paid	06-Sep-25	08-Sep-25	08-Sep-25	
603	Aptus Finance India Private Limited	INE04MH07059	06-Sep-25	06-Sep-25	Paid	06-Sep-25	06-Sep-25	Paid (Partial Redemption)	08-Sep-25	08-Sep-25	08-Sep-25	
604	Aptus Finance India Private Limited	INE04MH07059	06-Sep-25	06-Sep-25	Paid	06-Sep-25	06-Sep-25	Paid (Partial Redemption)	08-Sep-25	08-Sep-25	08-Sep-25	
605	Ibb Financial Services Limited	INR7450H161	07-Sep-25	09-Sep-25	Paid	07-Sep-25	09-Sep-25	Paid	09-Sep-25	09-Sep-25	09-Sep-25	
606	Bahadur Chand Investments Pvt. Ltd	INE1740B0892	08-Sep-25	04-Sep-25	Paid	08-Sep-25	04-Sep-25	Paid	09-Sep-25	01-Sep-25	01-Sep-25	
607	Samman Capital Limited	INE1480B286	08-Sep-25	05-Sep-25	Paid	08-Sep-25	05-Sep-25	Paid	06-Sep-25	08-Sep-25	08-Sep-25	
608	State Bank Of India	INE026A08314	09-Sep-25	09-Sep-25	Paid	09-Sep-25	09-Sep-25	Paid	09-Sep-25	10-Sep-25	10-Sep-25	
609	National Bank For Agriculture & Rural Development	INE2610B0838	09-Sep-25	09-Sep-25	Paid	09-Sep-25	09-Sep-25	Paid	09-Sep-25	10-Sep-25	10-Sep-25	
610	Bank Of Baroda	INE026A08356	09-Sep-25	09-Sep-25	Paid	09-Sep-25	09-Sep-25	Paid	09-Sep-25	09-Sep-25	09-Sep-25	
611	National Bank For Agriculture & Rural Development	INE2610B0A08	09-Sep-25	09-Sep-25	Paid	09-Sep-25	09-Sep-25	Paid	09-Sep-25	09-Sep-25	09-Sep-25	
612	Share India Securities Limited	INR32X027023	10-Sep-25	10-Sep-25	Paid	10-Sep-25	10-Sep-25	Paid (Partial Redemption)	11-Sep-25	11-Sep-25	11-Sep-25	
613	Share India Securities Limited	INR32X027023	10-Sep-25	10-Sep-25	Paid	10-Sep-25	10-Sep-25	Paid (Partial Redemption)	11-Sep-25	11-Sep-25	11-Sep-25	
614	Share India Securities Limited	INR32X027023	10-Sep-25	10-Sep-25	Paid	10-Sep-25	10-Sep-25	Paid	11-Sep-25	11-Sep-25	11-Sep-25	
615	Keertana Finance Limited	INE0N507220	11-Sep-25	11-Sep-25	Paid	11-Sep-25	11-Sep-25	Paid	12-Sep-25	12-Sep-25	12-Sep-25	
616	Vedanta Limited	INE05A00723	11-Sep-25	11-Sep-25	Paid	11-Sep-25	11-Sep-25	Paid	11-Sep-25	11-Sep-25	11-Sep-25	
617	National Bank For Agriculture & Rural Development	INE2610B0804	11-Sep-25	11-Sep-25	Paid	11-Sep-25	11-Sep-25	Paid	11-Sep-25	11-Sep-25	11-Sep-25	
618	Aptus Value Housing Finance India Limited	INR852007154	11-Sep-25	11-Sep-25	Paid	11-Sep-25	11-Sep-25	Paid	11-Sep-25	11-Sep-25	11-Sep-25	
619	Keertana Finance Limited	INE0N507188	11-Sep-25	11-Sep-25	Paid	11-Sep-25	11-Sep-25	Paid	12-Sep-25	12-Sep-25	12-Sep-25	
620	Choksi Finance Private Limited	INE45507137	11-Sep-25	11-Sep-25	Paid	11-Sep-25	11-Sep-25	Paid	11-Sep-25	11-Sep-25	11-Sep-25	
621	Export Import Bank Of India (Exim Bank)	INE51408B74	12-Sep-25	12-Sep-25	Paid	12-Sep-25	12-Sep-25	Paid	12-Sep-25	12-Sep-25	12-Sep-25	
622	Export Import Bank Of India (Exim Bank)	INE51408B74	12-Sep-25	12-Sep-25	Paid	12-Sep-25	12-Sep-25	Paid (Full Redemption)	12-Sep-25	12-Sep-25	12-Sep-25	
623	Aditya Birla Fashion And Retail Limited	INE4708B123	12-Sep-25	12-Sep-25	Paid	12-Sep-25	12-Sep-25	Paid	12-Sep-25	12-Sep-25	12-Sep-25	
624	Dmi Finance Private Limited	INE06A008132	12-Sep-25	12-Sep-25	Paid	12-Sep-25	12-Sep-25	Paid	12-Sep-25	12-Sep-25	12-Sep-25	
625	Keertana Finance Limited	INE0N507253	12-Sep-25	12-Sep-25	Paid	12-Sep-25	12-Sep-25	Paid	15-Sep-25	15-Sep-25	15-Sep-25	
626	Keertana Finance Limited	INE0N507133	13-Sep-25	12-Sep-25	Paid	13-Sep-25	12-Sep-25	Paid	15-Sep-25	15-Sep-25	15-Sep-25	
627	Indian Bank	INE026A08099	13-Sep-25	15-Sep-25	Paid	13-Sep-25	15-Sep-25	Paid	15-Sep-25	16-Sep-25	16-Sep-25	
628	National Bank For Agriculture & Rural Development	INE2610B0815	14-Sep-25	15-Sep-25	Paid	14-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	15-Sep-25	
629	ICI Home Finance Company Limited	INE07LG07684	14-Sep-25	15-Sep-25	Paid	14-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	15-Sep-25	
630	Sbi Cards & Payment Services Limited	INE018B0318	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	15-Sep-25	
631	Sbi Cards & Payment Services Limited	INE018B0318	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	Paid (Full Redemption)	15-Sep-25	15-Sep-25	15-Sep-25	
632	Pinaka Digital Limited	INE420C07064	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	15-Sep-25	
633	Mahindra & Mahindra Financial Services Ltd	INE17400J03	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	15-Sep-25	
634	ICICI Finance Limited	INE04A08831	15-Sep-25	11-Sep-25	Paid	15-Sep-25	11-Sep-25	Paid	12-Sep-25	12-Sep-25	12-Sep-25	
635	National Bank For Agriculture & Rural Development	INE2610B0807	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	15-Sep-25	
636	Keertana Finance Limited	INE0N507278	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	Paid	16-Sep-25	16-Sep-25	16-Sep-25	
637	National Bank For Agriculture & Rural Development	INE2610B0A16	16-Sep-25	16-Sep-25	Paid	16-Sep-25	16-Sep-25	Paid	16-Sep-25	16-Sep-25	16-Sep-25	
638	Keertana Finance Limited	INE0N507196	16-Sep-25	17-Sep-25	Paid	16-Sep-25	17-Sep-25	Paid	17-Sep-25	17-Sep-25	17-Sep-25	
639	Keertana Finance Limited	INE0N507196	16-Sep-25	17-Sep-25	Paid	16-Sep-25	17-Sep-25	Paid (Partial Redemption)	17-Sep-25	17-Sep-25	17-Sep-25	
640	Yes Bank Ltd	INE528608410	17-Sep-25	17-Sep-25	Paid	17-Sep-25	17-Sep-25	Paid	17-Sep-25	17-Sep-25	17-Sep-25	
641	National Bank For Agriculture & Rural Development	INE2610B0827	17-Sep-25	17-Sep-25	Paid	17-Sep-25	17-Sep-25	Paid	18-Sep-25	18-Sep-25	18-Sep-25	
642	National Bank For Agriculture & Rural Development	INE2610B0872	17-Sep-25	17-Sep-25	Paid	17-Sep-25	17-Sep-25	Paid	17-Sep-25	17-Sep-25	17-Sep-25	
643	National Bank For Agriculture & Rural Development	INE2610B0823	18-Sep-25	18-Sep-25	Paid	18-Sep-25	18-Sep-25	Paid	19-Sep-25	19-Sep-25	19-Sep-25	
644	ICI Limited	INE039A09905	18-Sep-25	18-Sep-25	Paid	18-Sep-25	18-Sep-25	Paid	19-Sep-25	19-Sep-25	19-Sep-25	
645	ICI Home Finance Company Limited	INE07LG07736	19-Sep-25	19-Sep-25	Paid	19-Sep-25	19-Sep-25	Paid	19-Sep-25	19-Sep-25	19-Sep-25	
646	Aptus Value Housing Finance India Limited	INR852007139	19-Sep-25	19-Sep-25	Paid	19-Sep-25	19-Sep-25	Paid	19-Sep-25	19-Sep-25	19-Sep-25	
647	Aptus Value Housing Finance India Limited	INR852007139	19-Sep-25	19-Sep-25	Paid	19-Sep-25	19-Sep-25	Paid (Partial Redemption)	19-Sep-25	19-Sep-25	19-Sep-25	
648	Keertana Finance Limited	INE0N507263	19-Sep-25	19-Sep-25	Paid	19-Sep-25	19-Sep-25	Paid	20-Sep-25	22-Sep-25	22-Sep-25	
649	National Bank For Agriculture & Rural Development	INE2610B0812	19-Sep-25	19-Sep-25	Paid	19-Sep-25	19-Sep-25	Paid	20-Sep-25	22-Sep-25	22-Sep-25	
650	Satin Finance Limited	INE03KJ07058	20-Sep-25	20-Sep-25	Paid	20-Sep-25	20-Sep-25	Paid	20-Sep-25	22-Sep-25	22-Sep-25	
651	ESAF Small Finance Bank Limited	INE818W08123	20-Sep-25	20-Sep-25	Paid	20-Sep-25	20-Sep-25	Paid	20-Sep-25	22-Sep-25	22-Sep-25	
652	ESAF Small Finance Bank Limited	INE818W08115	20-Sep-25	20-Sep-25	Paid	20-Sep-25	20-Sep-25	Paid	20-Sep-25	22-Sep-25	22-Sep-25	
653	Akara Capital Advisors Private Limited	INE08KP07332	21-Sep-25	19-Sep-25	Paid	21-Sep-25	19-Sep-25	Paid	22-Sep-25	22-Sep-25	22-Sep-25	
654	Akara Capital Advisors Private											

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/OH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
707	The Tata Power Company Limited	INE25408273	28-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
708	Icici Home Finance Company Limited	INE07107447	28-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
709	Jamnagar Utilities & Power Private Limited	INE036002174	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
710	Yes Bank Ltd	INE526080378	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
711	National Bank for Agriculture & Rural Development	INE261108019	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
712	National Bank for Agriculture & Rural Development	INE261108044	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
713	Hemachal Pradesh State Electricity Board Limited	INE220080036	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
714	Mahindra And Mahindra Ltd.	INE101A08088	29-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
715	Bhimganga Hydro Power Ltd.	INE43307211	30-Sep-25	26-Sep-25	Paid				29-Sep-25	30-Sep-25		
716	Bhimganga Hydro Power Ltd.	INE43307203	30-Sep-25	26-Sep-25	Paid				29-Sep-25	30-Sep-25		
717	Kanchanjunga Power Company Private Limited	INE117N07097	30-Sep-25	29-Sep-25	Paid				01-Oct-25	01-Oct-25		
718	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-25	29-Sep-25	Paid				01-Oct-25	01-Oct-25		
719	Keertana Finserve Limited	INE0567170	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25		
720	Oriental Nagpur Betul Highway Limited	INE105N07183	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
721	Oriental Nagpur Betul Highway Limited	INE105N07183	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35		
722	Oriental Nagpur Betul Highway Limited	INE105N07456	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35		
723	Oriental Nagpur Betul Highway Limited	INE105N07456	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35		
724	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35		
725	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-35		
726	ECL Finance Limited	INE80408676	30-Sep-25	26-Sep-25	Paid				28-Sep-25	29-Sep-25		
727	ECL Finance Limited	INE80408676	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Full Redemption)	28-Sep-25	29-Sep-25		
728	Intertrust Trust	INE790207053	30-Jun-25	27-Jun-25	Paid (As per the terms of the issue)	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	30-Sep-25		
729	Intertrust Trust	INE790207053	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25		
730	Pvc Rajasthan Highways Private Limited	INE709070117	30-Sep-25	25-Jul-25	Paid				26-Jul-25	28-Jul-25		
731	Pvc Rajasthan Highways Private Limited	INE709070117	30-Sep-25	25-Jul-25	Paid	30-Sep-25	25-Jul-25	Paid (Full Redemption)	26-Jul-25	28-Jul-25		
732	Delhi International Airport Limited	INE657N08035	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
733	Delhi International Airport Limited	INE657N08037	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
734	Delhi International Airport Limited	INE657N08043	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
735	Delhi International Airport Limited	INE657N08050	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
736	National Bank for Agriculture & Rural Development	INE2611080C4	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
737	National Bank for Agriculture & Rural Development	INE2611080H7	30-Sep-25	29-Sep-25	Paid				29-Sep-25	29-Sep-25		
738	National Bank for Agriculture & Rural Development	INE2611080H9	30-Sep-25	29-Sep-25	Paid				29-Sep-25	29-Sep-25		
739	National Bank for Agriculture & Rural Development	INE2611080I9	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
740	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
741	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
742	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
743	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
744	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
745	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
746	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
747	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
748	Delhi International Airport Limited	INE657N08019	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
749	Delhi International Airport Limited	INE657N08019	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	01-Oct-25		
750	Kohima-Mariani Transmission Limited	INE483208012	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25		
751	Kohima-Mariani Transmission Limited	INE483208012	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25		
752	Aviom India Housing Finance Private Limited	INE02307229	30-Sep-25	-	No information					01-Oct-25	01-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
753	Aviom India Housing Finance Private Limited	INE02307229				30-Sep-25	-	No information		01-Oct-25	01-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
754	Dmi Finance Private Limited	INE604007191	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
755	Dmi Finance Private Limited	INE604007191	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	01-Oct-25		
756	Adhoka Bullodon Limited	INE442080042	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25		
757	Adhoka Bullodon Limited	INE442080057	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25		
758	Adhoka Bullodon Limited	INE442080040	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25		
759	Aptus Finance India Private Limited	INE04M407034	30-Sep-25	30-Sep-25	Paid				01-Oct-2025 (BSE)	01-Oct-25		
760	Aptus Finance India Private Limited	INE04M407034	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-2025 (BSE)	01-Oct-25		
761	Akara Capital Advisors Private Limited	INE08XP07274	30-Sep-25	26-Sep-25	Paid				01-Oct-25	01-Oct-25		
762	Akara Capital Advisors Private Limited	INE08XP07274	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25		
763	Aptus Value Housing Finance India Limited	INE852071447	30-Sep-25	30-Sep-25	Paid				01-Oct-2025 (BSE)	01-Oct-25		
764	Oriental Nagpur Betul Highway Limited	INE105N07112	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
765	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
766	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
767	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
768	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
769	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
770	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
771	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
772	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
773	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
774	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
775	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
776	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
777	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
778	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
779	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
780	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
781	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
782	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-35		
783	JS LIMITED	INE285470058	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25		
784	Negosen Chemicals Limited	INE136570113	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
785	Delhi International Airport Limited	INE657N08058	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
786	Yes Bank Ltd	INE526080345	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
787	Summit Digital Infrastructure Limited	INE507707179	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
788	Summit Digital Infrastructure Limited	INE507707146	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
789	Summit Digital Infrastructure Limited	INE507707143	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
790	Summit Digital Infrastructure Limited	INE507707138	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
791	Summit Digital Infrastructure Limited	INE507707130	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
792	Summit Digital Infrastructure Limited	INE507707112	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
793	Icici Home Finance Company Limited	INE071077092	01-Oct-25	01-Oct-25	Paid				01-Oct-25	01-Oct-25		
794	Summit Digital Infrastructure Limited	INE507707104	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
795	Summit Digital Infrastructure Limited	INE507707096	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
796	Summit Digital Infrastructure Limited	INE507707088	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
797	Summit Digital Infrastructure Limited	INE507707070	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
798	Summit Digital Infrastructure Limited	INE507707161	01-Oct-25	29-Sep-25	Paid				30-Sep-25	01-Oct-25		
799	Aptus Value Housing Finance India Limited	INE852071462	01-Oct-25	01-Oct-25	Paid				01-Oct-25	01-Oct-25		
800	Yes Bank Ltd	INE526080386	03-Oct-25	03-Oct-25	Paid				03-Oct-25	06-Oct-25		
801	Talwalkars Healthclubs Limited	INE627207040	03-Oct-25	-	No information					03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
802	Talwalkars Healthclubs Limited	INE627207040				03-Oct-25	-	No information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
803	Patilo Digital Limited	INE420073130	03-Oct-25	03-Oct-25	Paid				03-Oct-25	03-Oct-25		
804	Satin Finserve Limited	INE03K307031	04-Oct-25	04-Oct-25	Paid				04-Oct-25	06-Oct-25		
805	Samvardhana Matheson International Limited	INE775A08097	04-Oct-25	04-Oct-25	Paid				04-Oct-25	06-Oct-25		
806	Talwalkars Better Value Fitness Ltd	INE502K07138	04-Oct-25	-	No information					03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
807	Talwalkars Better Value Fitness Ltd	INE502K07138				04-Oct-25	-	No information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
808	National Bank for Agriculture & Rural Development	INE261108AP2	05-Oct-25	06-Oct-25	Paid				06-Oct-25	07-Oct-25		
809	Aptus Value Housing Finance India Limited	INE852007121	05-Oct-25	04-Oct-25	Paid				06-Oct-25	06-Oct-25		
810	Sheela Foam Limited	INE916A08020	06-Oct-25	06-Oct-25	Paid				06-Oct-25	06-Oct-25		
811	Sheela Foam Limited	INE916										

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
840	Mahindra Rural Housing Finance Limited	INE95008022										
841	Keertana Finserve Limited	INE09607113	13-Oct-25	13-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Full Redemption)	13-Oct-25	14-Oct-25	14-Oct-25	
842	Gmr Pochampalli Expressways Ltd	INE080407010	15-Oct-25	15-Oct-25	Paid				15-Oct-25	15-Oct-25	15-Oct-25	
843	Gmr Pochampalli Expressways Ltd	INE080407010				15-Oct-25	13-Oct-25	Paid (Partial Redemption)	15-Oct-25	15-Oct-25	15-Oct-25	
844	National Bank For Agriculture & Rural Development	INE26108084	15-Oct-25	15-Oct-25	Paid				15-Oct-25	15-Oct-25	15-Oct-25	
845	National Bank For Agriculture & Rural Development	INE26108084	15-Oct-25	15-Oct-25	Paid				15-Oct-25	15-Oct-25	15-Oct-25	
846	Keertana Finserve Limited	INE09607113	15-Oct-25	15-Oct-25	Paid				15-Oct-25	15-Oct-25	15-Oct-25	
847	Keertana Finserve Limited	INE09607113	16-Oct-25	16-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
848	National Bank For Agriculture & Rural Development	INE26108084	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
849	Reliance Industries Limited	INE002008534	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
850	ESAF Small Finance Bank Limited	INE818W08131	17-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
851	Dmi Finance Private Limited	INE604008157	18-Oct-25	17-Oct-25	Paid				17-Oct-25	17-Oct-25	17-Oct-25	
852	Yes Bank Ltd	INE28608394	18-Oct-25	-	been written down vide order of the Administrator dated March 14, 2020.				19-Oct-22	19-Oct-22	19-Oct-22	1. Information to CRA, Stock Exchange and SEBI 2. ATIS is a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
853	Patalla Digital Limited	INE420070380	18-Oct-25	18-Oct-25	Paid				20-10-2025 (NIE)	20-Oct-25	20-Oct-25	
854	Punjab And Sind Bank	INE608A08017	19-Oct-25	18-Oct-25	Paid				20-10-2025 (NIE)	20-Oct-25	20-Oct-25	
855	Aptus Value Housing Finance India Limited	INE852007139	19-Oct-25	18-Oct-25	Paid				20-10-2025 (NIE)	20-Oct-25	20-Oct-25	
856	Keertana Finserve Limited	INE09607113	19-Oct-25	18-Oct-25	Paid				20-Oct-25	20-Oct-25	20-Oct-25	
857	National Bank For Agriculture & Rural Development	INE26108084	20-Oct-25	20-Oct-25	Paid				20-Oct-25	20-Oct-25	20-Oct-25	
858	National Bank For Agriculture & Rural Development	INE26108084	21-Oct-25	23-Oct-25	Paid				23-Oct-25	23-Oct-25	23-Oct-25	
859	Akara Capital Advisors Private Limited	INE08XP07332	21-Oct-25	17-Oct-25	Paid				23-Oct-25	23-Oct-25	23-Oct-25	
860	Akara Capital Advisors Private Limited	INE08XP07332				21-Oct-25	17-Oct-25	Paid (Partial Redemption)	23-Oct-25	23-Oct-25	23-Oct-25	
861	Keertana Finserve Limited	INE09607113	22-Oct-25	22-Oct-25	Paid				23-Oct-25	23-Oct-25	23-Oct-25	
862	National Bank For Agriculture & Rural Development	INE26108084	22-Oct-25	23-Oct-25	Paid				23-Oct-25	23-Oct-25	23-Oct-25	
863	Lc Housing Finance Ltd	INE115A07177	23-Oct-25	23-Oct-25	Paid				23-Oct-25	24-Oct-25	24-Oct-25	
864	Lc Housing Finance Ltd	INE115A07177				23-Oct-25	23-Oct-25	Paid (Full Redemption)	23-Oct-25	24-Oct-25	24-Oct-25	
865	Keertana Finserve Limited	INE09607113	23-Oct-25	23-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
866	Aptus Value Housing Finance India Limited	INE852007139	23-Oct-25	23-Oct-25	Paid				23-Oct-25	23-Oct-25	23-Oct-25	
867	Keertana Finserve Limited	INE09607113	23-Oct-25	23-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
868	Obenro Realty Limited	INE09307086	24-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
869	Obenro Realty Limited	INE09307086				24-Oct-25	24-Oct-25	Paid (Partial Redemption) (Undertaking of Cash Sweep by the Company in terms of the Debenture Trust Deed, and the Offer Letter.)	24-Oct-25	24-Oct-25	24-Oct-25	
870	Obenro Realty Limited	INE09307074	24-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
871	Obenro Realty Limited	INE09307082	24-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
872	Jammagar Utilities & Power Private Limited	INE936007190	24-Oct-25	24-Oct-25	Paid				24-Oct-25	27-Oct-25	27-Oct-25	
873	State Bank Of India	INE062A08462	24-Oct-25	24-Oct-25	Paid				24-Oct-25	27-Oct-25	27-Oct-25	
874	Sarman Finance Limited	INE244070748	25-Oct-25	25-Oct-25	Paid				25-Oct-25	28-Oct-25	28-Oct-25	
875	Indian Bank	INE562A08107	25-Oct-25	27-Oct-25	Paid				28-Oct-25	28-Oct-25	28-Oct-25	
876	Sarman Finance Limited	INE244070748	25-Oct-25	18-Oct-25	Paid				28-Oct-25	28-Oct-25	28-Oct-25	
877	Lc Housing Finance Ltd	INE115A07177	25-Oct-25	27-Oct-25	Paid				27-Oct-25	28-Oct-25	28-Oct-25	
878	Keertana Finserve Limited	INE09607113	25-Oct-25	24-Oct-25	Paid				27-Oct-25	28-Oct-25	28-Oct-25	
879	Punjab National Bank	INE141A08035	26-Oct-25	24-Oct-25	Paid				24-Oct-25	24-Oct-25	24-Oct-25	
880	Punjab National Bank	INE141A08035				26-Oct-25	24-Oct-25	Paid (Full Redemption)	24-Oct-25	24-Oct-25	24-Oct-25	
881	Keertana Finserve Limited	INE09607113	26-Oct-25	24-Oct-25	Paid				27-Oct-25	27-Oct-25	27-Oct-25	
882	Ventura Finance Limited	INE48A07217	27-Oct-25	24-Oct-25	Paid				27-Oct-25	27-Oct-25	27-Oct-25	
883	Mahindra & Mahindra Financial Services Ltd	INE774508009	27-Oct-25	27-Oct-25	Paid				27-Oct-25	27-Oct-25	27-Oct-25	
884	Mahindra & Mahindra Financial Services Ltd	INE774508009				27-Oct-25	27-Oct-25	Paid (Full Redemption)	27-Oct-25	27-Oct-25	27-Oct-25	
885	Keertana Finserve Limited	INE09607113	28-Oct-25	28-Oct-25	Paid				28-Oct-25	28-Oct-25	28-Oct-25	
886	Aptus Finance India Private Limited	INE852007139	28-Oct-25	28-Oct-25	Paid				28-Oct-25	28-Oct-25	28-Oct-25	
887	DLF Cyber City Developers Limited	INE188A07122	28-Oct-25	28-Oct-25	Paid				28-Oct-25	28-Oct-25	28-Oct-25	
888	Sikka Ports And Terminals Ltd	INE841007158	28-Oct-25	28-Oct-25	Paid				28-Oct-25	28-Oct-25	28-Oct-25	
889	Export Import Bank Of India (Exim Bank)	INE148080037	28-Oct-25	28-Oct-25	Paid				28-Oct-25	28-Oct-25	28-Oct-25	
890	Export Import Bank Of India (Exim Bank)	INE148080037				28-Oct-25	28-Oct-25	Paid (Full Redemption)	28-Oct-25	28-Oct-25	28-Oct-25	
891	Hdfc Financial Services Limited	INE756082121	29-Oct-25	29-Oct-25	Paid				29-Oct-25	30-Oct-25	30-Oct-25	
892	Hdfc Limited	INE093A09481	29-Oct-25	29-Oct-25	Paid				29-Oct-25	30-Oct-25	30-Oct-25	
893	UNO Minds Limited	INE405A08009	29-Oct-25	29-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25	
894	Reliance Industries Limited	INE002008534	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25	
895	Reliance Industries Limited	INE002008534				30-Oct-25	30-Oct-25	Paid (Full Redemption)	30-Oct-25	30-Oct-25	30-Oct-25	
896	Patalla Digital Limited	INE420070380	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25	
897	Aptus Value Housing Finance India Limited	INE852007139	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25	
898	Export Import Bank Of India (Exim Bank)	INE154A08005	30-Oct-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25	
899	Keertana Finserve Limited	INE09607113	30-Oct-25	30-Oct-25	Paid				31-Oct-25	31-Oct-25	31-Oct-25	
900	Keertana Finserve Limited	INE09607113				30-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25	31-Oct-25	
901	Bhilaranga Hydro Power Ltd.	INE45307211	31-Oct-25	30-Oct-25	Paid				31-Oct-25	03-Nov-25	03-Nov-25	
902	Bhilaranga Hydro Power Ltd.	INE45307211	31-Oct-25	30-Oct-25	Paid				31-Oct-25	03-Nov-25	03-Nov-25	
903	Kanchanpura Power Company Private Limited	INE117A07087	31-Oct-25	30-Oct-25	Paid				31-Oct-25	03-Nov-25	03-Nov-25	
904	Kanchanpura Power Company Private Limited	INE117A07087	31-Oct-25	30-Oct-25	Paid				31-Oct-25	03-Nov-25	03-Nov-25	
905	Hdfc Limited	INE093A09481	31-Oct-25	31-Oct-25	Paid				03-Nov-25	03-Nov-25	03-Nov-25	
906	Kohima-Mariani Transmission Limited	INE483208012	31-Oct-25	31-Oct-25	Paid				03-Nov-25	03-Nov-25	03-Nov-25	
907	Aviom India Housing Finance Private Limited	INE0E230729	31-Oct-25		No information				03-Nov-25	03-Nov-25	03-Nov-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
908	Aviom India Housing Finance Private Limited	INE0E230729				31-Oct-25	-	No information	03-Nov-25	03-Nov-25	03-Nov-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
909	Aptus Finance India Private Limited	INE852007139	31-Oct-25	30-Oct-25	Paid				31-Oct-25	31-Oct-25	31-Oct-25	
910	Akara Capital Advisors Private Limited	INE08XP07332	31-Oct-25	29-Oct-25	Paid				31-Oct-25	31-Oct-25	31-Oct-25	
911	Akara Capital Advisors Private Limited	INE08XP07332				31-Oct-25	29-Oct-25	Paid(Partial Redemption)	31-Oct-25	31-Oct-25	31-Oct-25	
912	Doshi International Airport Limited	INE57A080139	31-Oct-25	30-Sep-25	Paid				30-Sep-25	03-Oct-25	03-Oct-25	
913	Negoco Chemicals Limited	INE13607013	31-Oct-25	30-Oct-25	Paid				30-Oct-25	03-Nov-25	03-Nov-25	
914	ICICI Home Finance Company Limited	INE971078950	01-Nov-25	01-Nov-25	Paid				01-Nov-25	04-Nov-25	04-Nov-25	
915	Aptus Value Housing Finance India Limited	INE852007139	02-Nov-25	02-Nov-25	Paid				02-Nov-25	04-Nov-25	04-Nov-25	
916	Titan Company Limited	INE80A080105	03-Nov-25	03-Nov-25	Paid				03-Nov-25	04-Nov-25	04-Nov-25	
917	Titan Company Limited	INE80A080105				03-Nov-25	03-Nov-25	Paid(Full redemption)	03-Nov-25	04-Nov-25	04-Nov-25	
918	Patalla Digital Limited	INE420070380	03-Nov-25	03-Nov-25	Paid				03-Nov-25	03-Nov-25	03-Nov-25	
919	Export Import Bank Of India (Exim Bank)	INE154A08005	03-Nov-25	03-Nov-25	Paid				03-Nov-25	03-Nov-25	03-Nov-25	
920	Patalla Digital Limited	INE420070380	03-Nov-25	03-Nov-25	Paid				03-Nov-25	04-Nov-25	04-Nov-25	
921	Mahindra Rural Housing Finance Limited	INE95008022	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
922	ICICI Limited	INE093A09481	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
923	ICICI Limited	INE093A09481	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
924	Aptus Value Housing Finance India Limited	INE852007139	05-Nov-25	05-Nov-25	Paid				05-Nov-25	06-Nov-25	06-Nov-25	
925	Bharti Telecom Limited	INE403008215	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
926	Bharti Telecom Limited	INE403008215	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
927	Bharti Telecom Limited	INE403008215	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
928	Bharti Telecom Limited	INE403008215	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
929	Bharti Telecom Limited	INE403008215	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
930	Bharti Telecom Limited	INE403008215	05-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
931	ICICI Limited	INE093A09481	05-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
932	ICICI Prudential Life Insurance Company Limited	INE726080154	06-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
933	Tyler Capital Private Limited	INE011Q07087	06-Nov-25	06-Nov-25	Paid				06-Nov-25	07-Nov-25	07-Nov-25	
934	Tyler Capital Private Limited	INE011Q07087				06-Nov-25	06-Nov-25	Paid (Partial Redemption)	06-Nov-25	07-Nov-25	07-Nov-25	
935	Indium Software (India) Private Limited	INE04W07019	06-Nov-25	05-Nov-25	Paid				05-Nov-25	06-Nov-25	06-Nov-25	
936	Keertana Finserve Limited	INE09607113	06-Nov-25	06-Nov-25	Paid				07-Nov-25	07-Nov-25	07-Nov-25	
937	Aptus Finance India Private Limited	INE852007139	06-Nov-25	06-Nov-25	Paid				06-Nov-25	06-Nov-25	06-Nov-25	
938	Patalla Digital Limited	INE420070380	08-Nov-25	08-Nov-25	Paid				08-Nov-25	10-Nov-25	10-Nov-25	
939	Reliance Industries Limited	INE002008534	09-Nov-25	10-Nov-25	Paid				10-Nov-25	10-Nov-25	10-Nov-25	
940	ICICI Home Finance Company Limited	INE971078950	10-Nov-25	10-Nov-25	Paid							

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
878	Icici Home Finance Company Limited	INE071607397	20-Nov-25	20-Nov-25	Paid				20-Nov-25	20-Nov-25			
879	Bharti Telecom Limited	INE403008132	21-Nov-25			21-Nov-25							
880	Bharti Telecom Limited	INE403008132											
881	Mahindra & Mahindra Financial Services Ltd	INE1745070307	21-Nov-25										
882	Mahindra & Mahindra Financial Services Ltd	INE1745070307				21-Nov-25							
883	Akara Capital Advisors Private Limited	INE088973132	21-Nov-25										
884	Akara Capital Advisors Private Limited	INE088973132				21-Nov-25							
885	Keertana Finserv Limited	INE0NE507139	22-Nov-25										
886	National Bank For Agriculture & Rural Development	INE261608931	23-Nov-25										
887	Keertana Finserv Limited	INE0NE507134	23-Nov-25										
888	Aptus Value Housing Finance India Limited	INE852007130	23-Nov-25										
889	Keertana Finserv Limited	INE0NE507212	23-Nov-25										
890	Mahindra Rural Housing Finance Limited	INE950008105	24-Nov-25										
891	Icici Home Finance Company Limited	INE071607397	24-Nov-25										
892	Icici Home Finance Company Limited	INE071607397				24-Nov-25							
893	Motherson Sumi Systems Limited	INE775A08063	25-Nov-25										
894	Export Import Bank Of India (Exim Bank)	INE154408919	25-Nov-25										
895	National Bank For Agriculture & Rural Development	INE261608931	25-Nov-25										
896	Samman Finserv Limited	INE1244107168	25-Nov-25										
897	Samman Finserv Limited	INE1244107168				25-Nov-25							
898	Keertana Finserv Limited	INE0NE507204	25-Nov-25										
899	National Bank For Agriculture & Rural Development	INE261608931	26-Nov-25										
900	Keertana Finserv Limited	INE0NE507147	26-Nov-25										
9001	Keertana Finserv Limited	INE0NE507147				26-Nov-25							
9002	Ultratech Cement Limited	INE481008107	26-Nov-25										
9003	Icici Home Finance Company Limited	INE071607397	26-Nov-25										
9004	UNO Mindia Limited	INE405608077	27-Nov-25										
9005	Ventus Finance Limited	INE481008107	27-Nov-25										
9006	Palaiso Digital Limited	INE420027098	27-Nov-25										
9007	National Bank For Agriculture & Rural Development	INE261608931	27-Nov-25										
9008	National Bank For Agriculture & Rural Development	INE261608931	27-Nov-25										
9009	Aadhavilla InfraTech Private Limited	INE081008017	28-Nov-25										
9010	Aadhavilla InfraTech Private Limited	INE081008017				28-Nov-25							
9011	DBL Infra Assets Private Limited	INE081008011	28-Nov-25	16-Oct-25	Paid								
9012	DBL Infra Assets Private Limited	INE081008011				28-Nov-25	16-Oct-25	Paid (Early Redemption)	16-10-2025 (BSE)	16-10-2025 (BSE)	10-Nov-25		
9013	Keertana Finserv Limited	INE0NE507121	28-Nov-25										
9014	Bank Of Baroda	INE028A08364	28-Nov-25										
9015	Aptus Finance India Private Limited	INE0M4H07042	28-Nov-25										
9016	Aptus Finance India Private Limited	INE0M4H07042				28-Nov-25							
9017	Hdb Financial Services Limited	INE756082027	29-Nov-25										
9018	Bhilaranga Hydro Power Ltd.	INE45307211	30-Nov-25										
9019	Bhilaranga Hydro Power Ltd.	INE45307211				30-Nov-25							
9020	Kanchanjunga Power Company Private Limited	INE117807097	30-Nov-25										
9021	Kanchanjunga Power Company Private Limited	INE117807097				30-Nov-25							
9022	Shri Sri Infrastructure Development Corporation Lim	INE472027024	30-Nov-25										
9023	Kohima Marine Transmission Limited	INE481008107	30-Nov-25										
9024	Aviom India Housing Finance Private Limited	INE023072729	30-Nov-25										
9025	Aviom India Housing Finance Private Limited	INE023072729				30-Nov-25							
9026	Satin Finserv Limited	INE03K107041	30-Nov-25										
9027	Aptus Finance India Private Limited	INE0M4H07059	30-Nov-25										
9028	Akara Capital Advisors Private Limited	INE088973132	30-Nov-25										
9029	Akara Capital Advisors Private Limited	INE088973132				30-Nov-25							
9030	Aptus Value Housing Finance India Limited	INE852007130	30-Nov-25										
9031	Orbi International Airport Limited	INE657080319	30-Nov-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
9032	Keertana Finserv Limited	INE0NE507170	30-Nov-25										
9033	Neogen Chemicals Limited	INE136507013	30-Nov-25										
9034	Bank Of Baroda	INE028A08364	03-Dec-25										
9035	Aptus Value Housing Finance India Limited	INE852007130	03-Dec-25										
9036	Palaiso Digital Limited	INE420027098	03-Dec-25										
9037	Keertana Finserv Limited	INE0NE507246	03-Dec-25										
9038	Keertana Finserv Limited	INE0NE507246				03-Dec-25							
9039	Dm Finance Private Limited	INE604008140	04-Dec-25										
9040	Bharti Telecom Limited	INE403008132	04-Dec-25										
9041	Bharti Telecom Limited	INE403008132				04-Dec-25							
9042	Bharti Telecom Limited	INE403008207	04-Dec-25										
9043	Bharti Telecom Limited	INE403008139	04-Dec-25										
9044	National Bank For Agriculture & Rural Development	INE261608931	04-Dec-25										
9045	Aptus Value Housing Finance India Limited	INE852007130	05-Dec-25										
9046	Ascend Telecom Infrastructure Private Limited	INE88908038	05-Dec-25										
9047	Ascend Telecom Infrastructure Private Limited	INE88908038				05-Dec-25							
9048	Bharti Telecom Limited	INE403008137	05-Dec-25										
9049	Bharti Telecom Limited	INE403008157	05-Dec-25										
9050	Varadana Limited	INE205A08061	05-Dec-25										
9051	Mahindra & Mahindra Financial Services Ltd	INE1745070307	06-Dec-25										
9052	Keertana Finserv Limited	INE0NE507182	06-Dec-25										
9053	Aptus Finance India Private Limited	INE0M4H07059	06-Dec-25										
9054	Aptus Finance India Private Limited	INE0M4H07059				06-Dec-25							
9055	Mahindra & Mahindra Financial Services Ltd	INE1745070307	06-Dec-25										
9056	National Bank For Agriculture & Rural Development	INE261608931	06-Dec-25										
9057	State Bank Of India	INE062A08330	06-Dec-25										
9058	National Bank For Agriculture & Rural Development	INE261608931	07-Dec-25										
9059	Indus Towers Ltd	INE121A08020	07-Dec-25										
9060	Indus Towers Ltd	INE121A08020				07-Dec-25							
9061	Export Import Bank Of India (Exim Bank)	INE154408919	07-Dec-25										
9062	Export Import Bank Of India (Exim Bank)	INE154408919				07-Dec-25							
9063	Indian Bank	INE562A08057	08-Dec-25										
9064	Indian Bank	INE562A08057				08-Dec-25							
9065	National Bank For Agriculture & Rural Development	INE261608931	08-Dec-25										
9066	National Bank For Agriculture & Rural Development	INE261608931	10-Dec-25										
9067	Icici Home Finance Company Limited	INE071607397	10-Dec-25										
9068	Share India Securities Limited	INE932A07023	10-Dec-25										
9069	Share India Securities Limited	INE932A07023				10-Dec-25							
9070	Share India Securities Limited	INE932A07023	10-Dec-25										
9071	Palaiso Digital Limited	INE420027098	10-Dec-25										
9072	Reliance Industries Limited	INE02A08967	11-Dec-25										
9073	Aptus Value Housing Finance India Limited	INE852007130	11-Dec-25										
9074	Keertana Finserv Limited	INE0NE507188	11-Dec-25										
9075	Choice Finserv Private Limited	INE04507137	11-Dec-25										
9076	Keertana Finserv Limited	INE0NE507200	11-Dec-25										
9077	Keertana Finserv Limited	INE0NE507279	11-Dec-25										
9078	KPI Green Energy Limited	INE542W07034	11-Dec-25										
9079	KPI Green Energy Limited	INE542W07034				11-Dec-25							
9080	Dm Finance Private Limited	INE604008140	12-Dec-25	30-Oct-25	Paid				30-Oct-25	30-Oct-25	30-Oct-25		
9081	Lic Housing Finance Ltd	INE154A07091	12-Dec-25										
9082	Lic Housing Finance Ltd	INE154A07091				12-Dec-25							
9083	Bharti Telecom Limited	INE403008139	12-Dec-25										
9084	Bharti Telecom Limited	INE403008139				12-Dec-25							
9085	Bharti Telecom Limited	INE403008165	12-Dec-25										
9086	Bharti Telecom Limited	INE403008165				12-Dec-25							
9087	Mahindra Rural Housing Finance Limited	INE950008105	12-Dec-25										
9088	Mahindra Rural Housing Finance Limited	INE950008105				12-Dec-25							
9089	Reliance Industries Limited	INE02A08969	12-Dec-25										
9090	Keertana Finserv Limited	INE0NE507253	12-Dec-25										
9091	National Bank For Agriculture & Rural Development	INE261608931	13-Dec-25										
9092	Keertana Finserv Limited	INE0NE507113	13-Dec-25										
9093	Export Import Bank Of India (Exim Bank)	INE154408920	13-Dec-25										
9094	Indian Bank	INE562A08065	14-Dec-25										
9095	Indian Bank	INE562A08065				14-Dec-25							
9096	Palaiso Digital Limited	INE420027094	15-Dec-25										
9097	Hdb Financial Services Limited	INE75608249	15-Dec-25										
9098	Palaiso Digital Limited	INE420027094	15-Dec-25										
9099	Keertana Finserv Limited	INE0NE507238	15-Dec-25										
9100	Bharti Telecom Limited	INE403008280	15-Dec-25										
9101	Oboro Realty Limited	INE09A07098	16-Dec-25										
9102	Oboro Realty Limited	INE09A07098				16-Dec-25							
9103	Mahindra Rural Housing Finance Limited	INE950008136	16-Dec-25										
9104	Lic Housing Finance Ltd	INE154A07091	16-Dec-25										
9105	Keertana Finserv Limited	INE0NE507136	16-Dec-25										
9106	Keertana Finserv Limited	INE0NE507136				16-Dec-25							
9107													

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1129	Akara Capital Advisors Private Limited	INE08XP07332	21-Dec-25										
1130	Akara Capital Advisors Private Limited	INE08XP07332				21-Dec-25							
1131	Sbi Cards & Payment Services Limited	INE018B08217	22-Dec-25										
1132	Sbi Cards & Payment Services Limited	INE018B08217				22-Dec-25							
1133	Keertana Finserv Limited	INE0NE507139	22-Dec-25										
1134	Solar Industries India Ltd	INE434H08036	22-Dec-25										
1135	Solar Industries India Ltd	INE434H08036				22-Dec-25							
1136	National Bank For Agriculture & Rural Development	INE261F08709	22-Dec-25										
1137	National Bank For Financing Infrastructure And Development	INE0KU028027	22-Dec-25										
1138	Yes Bank Ltd.	INE528G08352	23-Dec-25										
1139	Icici Home Finance Company Limited	INE073G07462	23-Dec-25										
1140	Keertana Finserv Limited	INE0NE507154	23-Dec-25										
1141	Aptus Value Housing Finance India Limited	INE8S2007170	23-Dec-25										
1142	Keertana Finserv Limited	INE0NE507123	23-Dec-25										
1143	Keertana Finserv Limited	INE0NE507123				23-Dec-25							
1144	Rajasthan Raya Vidhyut Utpadan Nigam Limited	INE891F08018	24-Dec-25										
1145	Rajasthan Raya Vidhyut Utpadan Nigam Limited	INE891F08018				24-Dec-25							
1146	Canara Bank	INE474A08142	24-Dec-25										
1147	Mahindra & Mahindra Financial Services Ltd	INE174507U095	24-Dec-25										
1148	Mahindra & Mahindra Financial Services Ltd	INE174507U095				24-Dec-25							
1149	Wf Home Finance Limited	INE050082096	24-Dec-25										
1150	Sammaan Finserv Limited	INE244U07168	25-Dec-25										
1151	Sammaan Finserv Limited	INE244U07168	25-Dec-25										
1152	Keertana Finserv Limited	INE0NE507204	25-Dec-25										
1153	National Bank For Agriculture & Rural Development	INE261F08709	26-Dec-25										
1154	Mahindra & Mahindra Financial Services Ltd	INE7740U7V66	26-Dec-25										
1155	National Bank For Agriculture & Rural Development	INE261F08717	26-Dec-25										
1156	Keertana Finserv Limited	INE0NE507147	26-Dec-25										
1157	Fedbank Financial Services Limited	INE007N07041	26-Dec-25										
1158	Fedbank Financial Services Limited	INE007N07041				26-Dec-25							
1159	Palazzo Digital Limited	INE420C07049	27-Dec-25										
1160	GMR Goa International Airport Limited	INE173A08051	27-Dec-25										
1161	Veritas Finance Limited	INE48U07237	27-Dec-25										
1162	Indian Bank	INE428A08101	27-Dec-25										
1163	National Bank For Agriculture & Rural Development	INE261F08709	27-Dec-25										
1164	Punjab National Bank	INE16A08290	28-Dec-25										
1165	Aptus Finance India Private Limited	INE0AM407042	28-Dec-25										
1166	Veritas Finance Limited	INE48U07240	28-Dec-25										
1167	Veritas Finance Limited	INE48U07242	28-Dec-25										
1168	Magma General Insurance Company Limited	INE312X08026	28-Dec-25										
1169	Renserv Global Private Limited	INE0AY207046	28-Dec-25										
1170	Hdb Financial Services Limited	INE560B0824	29-Dec-25										
1171	Indian Bank	INE562A08073	30-Dec-25										
1172	Indian Bank	INE562A08073	30-Dec-25										
1173	National Bank For Agriculture & Rural Development	INE261F08709	30-Dec-25										
1174	National Bank For Agriculture & Rural Development	INE261F08709	30-Dec-25										
1175	Aptus Value Housing Finance India Limited	INE8S2007147	30-Dec-25										
1176	Aptus Value Housing Finance India Limited	INE8S2007147				30-Dec-25							
1177	National Bank For Agriculture & Rural Development	INE261F08709	30-Dec-25										
1178	Keertana Finserv Limited	INE0NE507170	30-Dec-25										
1179	DUF Cyber City Developments Limited	INE186A07130	30-Dec-25										
1180	Bhijangana Hydro Power Ltd.	INE453U07211	31-Dec-25										
1181	Bhijangana Hydro Power Ltd.	INE453U07203	31-Dec-25										
1182	Kanchanjunga Power Company Private Limited	INE117N07097	31-Dec-25										
1183	Kanchanjunga Power Company Private Limited	INE117N07089	31-Dec-25										
1184	Aditya Birla Fashion And Retail Limited	INE407081351	31-Dec-25										
1185	Yes Bank Ltd.	INE528G08303	31-Dec-25										
1186	Yes Bank Ltd.	INE528G08303				31-Dec-25							
1187	Kohima Mariani Transmission Limited	INE483208012	31-Dec-25										
1188	Kohima Mariani Transmission Limited	INE483208012				31-Dec-25							
1189	Aviom India Housing Finance Private Limited	INE0E2307229	31-Dec-25										
1190	Aviom India Housing Finance Private Limited	INE0E2307229				31-Dec-25							
1191	Aptus Finance India Private Limited	INE0AM407034	31-Dec-25										
1192	Aptus Finance India Private Limited	INE0AM407034				31-Dec-25							
1193	Akara Capital Advisors Private Limited	INE08XP07274	31-Dec-25										
1194	Akara Capital Advisors Private Limited	INE08XP07274				31-Dec-25							
1195	Delhi International Airport Limited	INE574080493	31-Dec-25										
1196	Delhi International Airport Limited	INE574080500	31-Dec-25										
1197	Delhi International Airport Limited	INE574080519	31-Dec-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
1198	Delhi International Airport Limited	INE574080527	31-Dec-25										
1199	Delhi International Airport Limited	INE574080535	31-Dec-25										
1200	Interise Trust	INE790207053				31-Dec-25							
1201	Interise Trust	INE790207053	31-Dec-25										
1202	SSS LIMITED	INE285U07058	31-Dec-25										
1203	Neogen Chemicals Limited	INE13607013	31-Dec-25										
1204	Delhi International Airport Limited	INE574080508	31-Dec-25										
1205	Keystone Realities Limited	INE263M07109	31-Dec-25										
1206	Interise Trust	INE790207061	31-Dec-25										
1207	Interise Trust	INE790207079	31-Dec-25										
1208	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE0Q3M07019	31-Dec-25										
1209	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE0Q3M07019				31-Dec-25							
1210	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE0Q3M07017	31-Dec-25										
1211	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE0Q3M07027	31-Dec-25										
1212	Lodha Developers Limited	INE670M07349	31-Dec-25										
1213	Haryana Viduth Prasaran Nigam Limited	INE535H08094	01-Jan-26										
1214	Summit Digital Infrastructure Limited	INE507107179	01-Jan-26										
1215	Summit Digital Infrastructure Limited	INE507107181	01-Jan-26										
1216	Summit Digital Infrastructure Limited	INE507107146	01-Jan-26										
1217	Summit Digital Infrastructure Limited	INE507107153	01-Jan-26										
1218	Summit Digital Infrastructure Limited	INE507107138	01-Jan-26										
1219	Summit Digital Infrastructure Limited	INE507107120	01-Jan-26										
1220	Summit Digital Infrastructure Limited	INE507107112	01-Jan-26										
1221	Summit Digital Infrastructure Limited	INE507107104	01-Jan-26										
1222	Summit Digital Infrastructure Limited	INE507107096	01-Jan-26										
1223	Summit Digital Infrastructure Limited	INE507107088	01-Jan-26										
1224	Summit Digital Infrastructure Limited	INE507107079	01-Jan-26										
1225	Summit Digital Infrastructure Limited	INE507107147	01-Jan-26										
1226	Aptus Value Housing Finance India Limited	INE8S2007162	02-Jan-26										
1227	Satin Finserv Limited	INE03K307033	04-Jan-26										
1228	National Bank For Agriculture & Rural Development	INE261F08709	03-Jan-26										
1229	Palazzo Digital Limited	INE420C07130	03-Jan-26										
1230	Rajasthan Raya Viduth Prasaran Nigam Limited	INE572F09202	05-Jan-26										
1231	Rajasthan Raya Viduth Prasaran Nigam Limited	INE572F09202				05-Jan-26							
1232	Reliance Io Infocomm Limited	INE100A08078	05-Jan-26										
1233	Aptus Value Housing Finance India Limited	INE8S2007121	05-Dec-25										
1234	Aptus Value Housing Finance India Limited	INE8S2007121	05-Jan-26										
1235	Keertana Finserv Limited	INE0NE507162	06-Jan-26										
1236	Aptus Finance India Private Limited	INE0AM407059	06-Jan-26										
1237	Share India Securities Limited	INE924X07023	10-Jan-26										
1238	Palazzo Digital Limited	INE420C07135	10-Jan-26										
1239	Keertana Finserv Limited	INE0NE507120	11-Jan-26										
1240	Keertana Finserv Limited	INE0NE507120				11-Jan-26							
1241	Mahindra Rural Housing Finance Limited	INE950070388	11-Jan-26										
1242	Aptus Value Housing Finance India Limited	INE8S2007154	11-Jan-26										
1243	Export Import Bank Of India (Exim Bank)	INE514E0804	11-Jan-26										
1244	Keertana Finserv Limited	INE0NE507188	11-Jan-26										
1245	Choice Finserv Private Limited	INE04507137	11-Jan-26										
1246	Keertana Finserv Limited	INE0NE507179	12-Jan-26										
1247	National Bank For Agriculture & Rural Development	INE261F08725	12-Jan-26										
1248	Keertana Finserv Limited	INE0NE507253	12-Jan-26										
1249	Indian Bank	INE562A08081	13-Jan-26										
1250	National Bank For Agriculture & Rural Development	INE261F08733	13-Jan-26										
1251	Keertana Finserv Limited	INE0NE507113	13-Jan-26										
1252	Mahindra & Mahindra Financial Services Ltd	INE7740U7U95	15-Jan-26										
1253	Mahindra & Mahindra Financial Services Ltd	INE7740U7U95				15-Jan-26							
1254	Ntpc Limited	INE733U07677	15-Jan-26										
1255	National Bank For Agriculture & Rural Development	INE261F08704	15-Jan-26										
1256	DUF Cyber City Developments Limited	INE186A07098	15-Jan-26										
1257	Yes Bank Ltd.	INE528G08311	15-Jan-26										
1258	Yes Bank Ltd.	INE528G08311				15-Jan-26							

Calendar of Interest and Principal repayment for the Financial Year 2025-26										AXIS TRUSTEES SERVICES LIMITED		AXIS TRUSTEES			
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DN/Investor/stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
1280	Akara Capital Advisors Private Limited	INE080707332				21-Jan-26									
1281	Keertana Finserve Limited	INE01NE507130	22-Jan-26												
1282	Mahindra Rural Housing Finance Limited	INE950004788	22-Jan-26												
1283	National Bank For Agriculture & Rural Development	INE261086100	22-Jan-26												
1284	Samvardhana Motherson International Limited	INE1775408089	23-Jan-26												
1285	Samvardhana Motherson International Limited	INE1775408089				23-Jan-26									
1286	Keertana Finserve Limited	INE01NE507212	23-Jan-26												
1287	Aptus Value Housing Finance India Limited	INE852007170	23-Jan-26												
1288	Keertana Finserve Limited	INE01NE507154	23-Jan-26												
1289	Dmi Finance Private Limited	INE604007183	24-Jan-26			24-Jan-26									
1290	Dmi Finance Private Limited	INE604007183													
1291	National Bank For Agriculture & Rural Development	INE261086100	24-Jan-26												
1292	Sbi Cards & Payment Services Limited	INE018108342	24-Jan-26												
1293	Indian Bank	INE428408051	25-Jan-26												
1294	Samman Finserve Limited	INE244107116	25-Jan-26												
1295	Samman Finserve Limited	INE244107116	25-Jan-26												
1296	Bank Of Baroda	INE028A08323	25-Jan-26												
1297	Keertana Finserve Limited	INE01NE507204	25-Jan-26												
1298	Keertana Finserve Limited	INE01NE507147	26-Jan-26												
1300	Veritas Finance Limited	INE448107257	27-Jan-26												
1301	Icici Home Finance Company Limited	INE0171607579	27-Jan-26												
1302	Obenro Realty Limited	INE093070706	27-Jan-26												
1303	Obenro Realty Limited	INE093070706	27-Jan-26												
1304	Obenro Realty Limited	INE093070706	27-Jan-26												
1305	Keertana Finserve Limited	INE01NE507121	28-Jan-26												
1306	Aptus Finance India Private Limited	INE852007170	28-Jan-26												
1307	Lt Housing Finance Ltd	INE115407092	28-Jan-26												
1308	Lt Housing Finance Ltd	INE115407092				28-Jan-26									
1309	Df Cyber City Developers Limited	INE186807122	29-Jan-26												
1310	Mahindra & Mahindra Financial Services Ltd	INE774007013	29-Jan-26												
1311	Sbi Cards & Payment Services Limited	INE018108344	29-Jan-26												
1312	Aditya Birla Real Estate Limited	INE055A08029	30-Jan-26			30-Jan-26									
1313	Aditya Birla Real Estate Limited	INE055A08029													
1314	National Bank For Agriculture & Rural Development	INE261086100	30-Jan-26												
1315	National Bank For Agriculture & Rural Development	INE261086100	30-Jan-26												
1316	National Bank For Agriculture & Rural Development	INE261086100	30-Jan-26												
1317	Aditya Birla Fashion And Retail Limited	INE647008115	30-Jan-26												
1318	Aditya Birla Fashion And Retail Limited	INE647008115	30-Jan-26												
1319	Mahindra Rural Housing Finance Limited	INE950004788	30-Jan-26												
1320	Mahindra Rural Housing Finance Limited	INE950004788	30-Jan-26												
1321	Paisalo Digital Limited	INE420027122	30-Jan-26												
1322	Aptus Value Housing Finance India Limited	INE852007147	30-Jan-26												
1323	Keertana Finserve Limited	INE01NE507120	30-Jan-26												
1324	Keertana Finserve Limited	INE01NE507170	30-Jan-26												
1325	Bhiliangana Hydro Power Ltd.	INE453072111	31-Jan-26												
1326	Bhiliangana Hydro Power Ltd.	INE453072111	31-Jan-26												
1327	Kanchanjunga Power Company Private Limited	INE117907097	31-Jan-26												
1328	Kanchanjunga Power Company Private Limited	INE117907099	31-Jan-26												
1329	National Bank For Agriculture & Rural Development	INE261086100	31-Jan-26												
1330	Kohima Marani Yashwanthrao Limited	INE432080132	31-Jan-26												
1331	Aviom India Housing Finance Private Limited	INE023072729	31-Jan-26												
1332	Aviom India Housing Finance Private Limited	INE023072729				31-Jan-26									
1333	Delhi International Airport Limited	INE657408019	31-Jan-26	30-Sep-25	Paid				30-Sep-25	01-Oct-25					
1334	Aptus Finance India Private Limited	INE852007170	31-Jan-26												
1335	Akara Capital Advisors Private Limited	INE080707274	31-Jan-26												
1336	Akara Capital Advisors Private Limited	INE080707274	31-Jan-26												
1337	Nogen Chemicals Limited	INE186027013	31-Jan-26												
1338	Export Import Bank Of India (Exim Bank)	INE154108139	01-Feb-26												
1339	National Bank For Agriculture & Rural Development	INE261086100	02-Feb-26												
1340	Lt Housing Finance Ltd	INE115407090	02-Feb-26												
1341	Lt Housing Finance Ltd	INE115407090				02-Feb-26									
1342	Aptus Value Housing Finance India Limited	INE852007162	02-Feb-26												
1343	Paisalo Digital Limited	INE420027114	03-Feb-26												
1344	Mahindra & Mahindra Financial Services Ltd	INE774007014	03-Feb-26												
1345	Paisalo Digital Limited	INE420027130	03-Feb-26												
1346	National Bank For Agriculture & Rural Development	INE261086100	04-Feb-26												
1347	Gr InfraProjects Limited	INE201908209	05-Feb-26												
1348	Aptus Value Housing Finance India Limited	INE852007121	05-Feb-26												
1349	National Bank For Financing Infrastructure And Development	INE001G08050	05-Feb-26												
1350	National Bank For Agriculture & Rural Development	INE261086100	06-Feb-26												
1351	Tyger Capital Private Limited	INE01E070087	06-Feb-26			06-Feb-26									
1352	Tyger Capital Private Limited	INE01E070087													
1353	Indium Software (India) Private Limited	INE042W00019	06-Feb-26												
1354	Keertana Finserve Limited	INE01NE507162	06-Feb-26												
1355	Aptus Finance India Private Limited	INE852007059	06-Feb-26												
1356	Aaglo Vopak Terminals Limited	INE00N07015	06-Feb-26												
1357	Paisalo Digital Limited	INE420027148	08-Feb-26												
1358	SGI Finance Limited	INE618907012	10-Feb-26												
1359	Share India Securities Limited	INE924270203	10-Feb-26												
1360	Paisalo Digital Limited	INE420027155	10-Feb-26												
1361	ESAF Small Finance Bank Limited	INE818W08156	10-Feb-26												
1362	Keertana Finserve Limited	INE01NE507210	11-Feb-26												
1363	Aptus Value Housing Finance India Limited	INE852007154	11-Feb-26												
1364	Keertana Finserve Limited	INE01NE507188	11-Feb-26												
1365	Choice Finserve Private Limited	INE045017137	11-Feb-26												
1366	Keertana Finserve Limited	INE01NE507279	11-Feb-26												
1367	Icici Home Finance Company Limited	INE0171607005	12-Feb-26												
1368	Export Import Bank Of India (Exim Bank)	INE154108084	12-Feb-26												
1369	Keertana Finserve Limited	INE01NE507253	13-Feb-26												
1370	National Bank For Agriculture & Rural Development	INE261086100	13-Feb-26												
1371	Keertana Finserve Limited	INE01NE507113	13-Feb-26												
1372	National Bank For Agriculture & Rural Development	INE261086100	14-Feb-26												
1373	Fedbank Financial Services Limited	INE007N02008	14-Feb-26												
1374	Fedbank Financial Services Limited	INE007N02008	14-Feb-26			14-Feb-26									
1375	ESAF Small Finance Bank Limited	INE818W08149	14-Feb-26												
1376	Icici Home Finance Company Limited	INE0171607652	15-Feb-26												
1377	Icici Home Finance Company Limited	INE0171607645	15-Feb-26												
1378	Keertana Finserve Limited	INE01NE507238	15-Feb-26												
1379	Paisalo Digital Limited	INE420027096	16-Feb-26												
1380	Keertana Finserve Limited	INE01NE507136	16-Feb-26												
1381	National Bank For Agriculture & Rural Development	INE261086100	17-Feb-26												
1382	Narayana Hrudyalaya Limited	INE410F08024	17-Feb-26												
1383	National Bank For Agriculture & Rural Development	INE261086100	17-Feb-26												
1384	Bank Of Maharashtra	INE457A08183	18-Feb-26												
1385	Aptus Value Housing Finance India Limited	INE852007139	19-Feb-26												
1386	Keertana Finserve Limited	INE01NE507261	19-Feb-26												
1387	Vedanta Limited	INE05A08038	20-Feb-26												
1388	Vedanta Limited	INE05A08030	20-Feb-26												
1389	Sterile Technologies Ltd	INE08071725	20-Feb-26												
1390	Sterile Technologies Ltd	INE08071725				20-Feb-26									
1391	State Bank Of India	INE05A08015	21-Feb-26												
1392	Sbi General Insurance Company Limited	INE01MM08012	21-Feb-26												
1393	Akara Capital Advisors Private Limited	INE080707332	21-Feb-26												
1394	Akara Capital Advisors Private Limited	INE080707332				21-Feb-26									
1395	Keertana Finserve Limited	INE01NE507139	22-Feb-26												
1396	Bank Of Baroda	INE028A08331	22-Feb-26												
1397	Yes Bank Ltd	INE528208402	22-Feb-26												
1398	National Bank For Agriculture & Rural Development	INE261086100	22-Feb-26												
1399	Keertana Finserve Limited	INE01NE507154	23-Feb-26												
1400	Icici Home Finance Company Limited	INE017160812	23-Feb-26												
1401	Icici Home Finance Company Limited	INE017160844	23-Feb-26												
1402	The Tata Power Company Limited	INE25A08216	23-Feb-26												
1403	The Tata Power Company Limited	INE25A08216				23-Feb-26									
1404	Aptus Value Housing Finance India Limited	INE852007170	23-Feb-26												
1405	Keertana Finserve Limited	INE01NE507212	23-Feb-26												
1406	Mdf Limited	INE83A08016	24-Feb-26												
1407	National Bank For Agriculture & Rural Development	INE261086105	24-Feb-26												
1408	National Bank For Agriculture & Rural Development	INE261086107	24-Feb-26												
1409	National Bank For Agriculture & Rural Development	INE261070704	25-Feb-26												
1410	National Bank For Agriculture & Rural Development	INE261070706				25-Feb-26									
1411	Samman Finserve Limited	INE244107168	25-Feb-26												
1412	Samman Finserve Limited	INE244107168	25-Feb-26												
1413	Vedanta Limited	INE05A07136	25-Feb-26												
1414	Keertana Finserve Limited	INE01NE507204	25-Feb-26												
1415															

AXIS TRUSTEE SERVICES LIMITED													
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/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	
1431	Kanchanjunga Power Company Private Limited	INE117N07097	28-Feb-26										
1432	Kohima Mariam Transmission Limited	INE48208012	28-Feb-26										
1433	Keertana Finserve Limited	INE0NE507121	28-Feb-26										
1434	Satin Finserve Limited	INE03K307041	28-Feb-26										
1435	Aptus Finance India Private Limited	INE0AM407034	28-Feb-26										
1436	Akara Capital Advisors Private Limited	INE08K972774	28-Feb-26										
1437	Akara Capital Advisors Private Limited	INE08K972774				28-Feb-26							
1438	Aptus Value Housing Finance India Limited	INE852007147	28-Feb-26										
1439	Aptus Finance India Private Limited	INE0AM407042	28-Feb-26										
1440	Aptus Finance India Private Limited	INE0AM407042				28-Feb-26							
1441	Kanchanjunga Power Company Private Limited	INE117N07089	28-Feb-26										
1442	Ifci Limited	INE03A090049	28-Feb-26										
1443	Sbi Cards & Payment Services Limited	INE018E08359	28-Feb-26										
1444	DBL Infra Assets Private Limited	INE01E08013	28-Feb-26	16-Oct-25	Paid				16-10-2025 (BSE)	10-Nov-25			
1445	DBL Infra Assets Private Limited	INE01E08013				28-Feb-26	16-Oct-25	Paid (Early Redemption)	16-10-2025 (BSE)	10-Nov-25			
1446	Keertana Finserve Limited	INE0NE507170	28-Feb-26										
1447	Nagasa Chemicals Limited	INE136070313	28-Feb-26										
1448	National Bank For Agriculture & Rural Development	INE261080A09	01-Mar-26										
1449	National Bank For Agriculture & Rural Development	INE261080A82	01-Mar-26										
1450	Bahadur Chand Investments Pvt Ltd	INE067N08134	01-Mar-26										
1451	Bahadur Chand Investments Pvt Ltd	INE067N08134	01-Mar-26										
1452	Aptus Value Housing Finance India Limited	INE852007162	02-Mar-26										
1453	Lk Housing Finance Ltd	INE115A07070	03-Mar-26										
1454	Lk Housing Finance Ltd	INE115A07070				03-Mar-26							
1455	Paisalo Digital Limited	INE42007130	03-Mar-26										
1456	Dmi Finance Private Limited	INE06A008340	04-Mar-26										
1457	Mahindra & Mahindra Financial Services Ltd	INE740077M68	05-Mar-26										
1458	Ascend Telecom Infrastructure Private Limited	INE889K08039	05-Mar-26										
1459	Ascend Telecom Infrastructure Private Limited	INE889K08039				05-Mar-26							
1460	Aptus Value Housing Finance India Limited	INE852007121	05-Mar-26										
1461	Aptus Value Housing Finance India Limited	INE852007121				05-Mar-26							
1462	Ultratech Cement Limited	INE481G08113	05-Mar-26										
1463	Ultratech Cement Limited	INE481G08115	05-Mar-26										
1464	Vedanta Limited	INE205A08061	05-Mar-26										
1465	Mahindra & Mahindra Financial Services Ltd	INE740077M68	06-Mar-26										
1466	Keertana Finserve Limited	INE0NE507162	06-Mar-26										
1467	Aptus Finance India Private Limited	INE0AM407059	06-Mar-26										
1468	Aptus Finance India Private Limited	INE0AM407059				06-Mar-26							
1469	Mahindra & Mahindra Financial Services Ltd	INE740077M68	06-Mar-26										
1470	Bank Of Maharashtra	INE457A08050	06-Mar-26										
1471	National Bank For Agriculture & Rural Development	INE261080A00	06-Mar-26										
1472	Ici Home Finance Company Limited	INE071G07960	06-Mar-26										
1473	Bahadur Chand Investments Pvt Ltd	INE067N08118				06-Mar-26							
1474	Bahadur Chand Investments Pvt Ltd	INE067N08118	07-Mar-26										
1475	State Bank Of India	INE062A08363	09-Mar-26										
1476	National Bank For Agriculture & Rural Development	INE261080C15	09-Mar-26										
1477	National Bank For Agriculture & Rural Development	INE261080C08	09-Mar-26										
1478	National Bank For Agriculture & Rural Development	INE261080A08	10-Mar-26										
1479	Share India Securities Limited	INE932K07033	10-Mar-26										
1480	Share India Securities Limited	INE932K07033				10-Mar-26							
1481	Share India Securities Limited	INE932K07035	10-Mar-26										
1482	Paisalo Digital Limited	INE420071355	10-Mar-26										
1483	Keertana Finserve Limited	INE0NE507120	11-Mar-26										
1484	Export Import Bank Of India (Exim Bank)	INE514E08G72	11-Mar-26										
1485	National Bank For Agriculture & Rural Development	INE261080B06	11-Mar-26										
1486	Aptus Value Housing Finance India Limited	INE852007154	11-Mar-26										
1487	Aptus Value Housing Finance India Limited	INE852007154				11-Mar-26							
1488	Keertana Finserve Limited	INE0NE507188	11-Mar-26										
1489	Choice Finserve Private Limited	INE04SE07137	11-Mar-26										
1490	Keertana Finserve Limited	INE0NE507279	11-Mar-26										
1491	KPI Green Energy Limited	INE542W07014	11-Mar-26										
1492	KPI Green Energy Limited	INE542W07014				11-Mar-26							
1493	Dmi Finance Private Limited	INE06A008132	12-Mar-26										
1494	Keertana Finserve Limited	INE0NE507253	12-Mar-26										
1495	Keertana Finserve Limited	INE0NE507113	13-Mar-26										
1496	Jsw Energy Limited	INE121108013	13-Mar-26										
1497	Jsw Energy Limited	INE121108013				13-Mar-26							
1498	Export Import Bank Of India (Exim Bank)	INE514E08F10	14-Mar-26										
1499	National Bank For Agriculture & Rural Development	INE261080B84	14-Mar-26										
1500	National Bank For Agriculture & Rural Development	INE261080F15	14-Mar-26										
1501	Paisalo Digital Limited	INE420070864	15-Mar-26										
1502	National Bank For Agriculture & Rural Development	INE261080F55	15-Mar-26										
1503	Niva Bupa Health Insurance Company Limited	INE995S08028	15-Mar-26										
1504	Paisalo Digital Limited	INE420070864	15-Mar-26										
1505	National Bank For Agriculture & Rural Development	INE261080E15	15-Mar-26										
1506	National Bank For Agriculture & Rural Development	INE261080F74	15-Mar-26										
1507	Mahindra And Mahindra Ltd.	INE101A08070	15-Mar-26										
1508	Jio Credit Limited	INE32K970218	15-Mar-26										
1509	Keertana Finserve Limited	INE0NE507238	15-Mar-26										
1510	National Bank For Agriculture & Rural Development	INE261080A65	16-Mar-26										
1511	Keertana Finserve Limited	INE0NE507196	16-Mar-26										
1512	Keertana Finserve Limited	INE0NE507196				16-Mar-26							
1513	National Bank For Agriculture & Rural Development	INE261080C77	17-Mar-26										
1514	National Bank For Agriculture & Rural Development	INE261080F82	17-Mar-26										
1515	Export Import Bank Of India (Exim Bank)	INE514E08G46	18-Mar-26										
1516	Export Import Bank Of India (Exim Bank)	INE514E08G46				18-Mar-26							
1517	Ashok Leyland Limited	INE208A07406	18-Mar-26										
1518	Tyger Capital Private Limited	INE01E07193	18-Mar-26										
1519	Tyger Capital Private Limited	INE01E07195	18-Mar-26										
1520	Shriram Finance Limited	INE721A07013	18-Mar-26										
1521	Shriram Finance Limited	INE721A07013				18-Mar-26							
1522	National Bank For Agriculture & Rural Development	INE261080B92	19-Mar-26										
1523	National Bank For Agriculture & Rural Development	INE261080B42	19-Mar-26										
1524	Narayana Hrudyalaya Limited	INE410P08016	19-Mar-26										
1525	Solar Industries India Ltd	INE43H08024	19-Mar-26										
1526	Solar Industries India Ltd	INE43H08024				19-Mar-26							
1527	Aptus Value Housing Finance India Limited	INE852007139	19-Mar-26										
1528	Keertana Finserve Limited	INE0NE507261	19-Mar-26										
1529	Satin Finserve Limited	INE03K307098	20-Mar-26										
1530	ESAF Small Finance Bank Limited	INE818W08113	20-Mar-26										
1531	ESAF Small Finance Bank Limited	INE818W08115	20-Mar-26										
1532	Bharat Forge Limited	INE465A08038	20-Mar-26										
1533	Magma General Insurance Company Limited	INE312K08042	20-Mar-26										
1534	Magma General Insurance Company Limited	INE312K08034	20-Mar-26										
1535	Hdfc Bank Ltd	INE0A0A08A72	20-Mar-26										
1536	Hindustan Zinc Limited	INE267A08046	21-Mar-26										
1537	Hindustan Zinc Limited	INE267A08020	21-Mar-26										
1538	Hindustan Zinc Limited	INE267A08020				21-Mar-26							
1539	Hindustan Zinc Limited	INE267A08038	21-Mar-26										
1540	Akara Capital Advisors Private Limited	INE08K970332	21-Mar-26										
1541	Akara Capital Advisors Private Limited	INE08K970332				21-Mar-26							
1542	Keertana Finserve Limited	INE0NE507139	22-Mar-26										
1543	Punjab National Bank	INE16A0E0308	22-Mar-26										
1544	National Bank For Agriculture & Rural Development	INE261080B81	23-Mar-26										
1545	National Bank For Agriculture & Rural Development	INE261080A08	23-Mar-26										
1546	Keertana Finserve Limited	INE0NE507154	23-Mar-26										
1547	National Bank For Agriculture & Rural Development	INE261080A93	23-Mar-26										
1548	National Bank For Agriculture & Rural Development	INE261080A27	23-Mar-26										
1549	Rajasthan Rayaj Vidyut Prasaran Nigam Limited	INE572P08089	23-Mar-26										
1550	Rajasthan Rayaj Vidyut Prasaran Nigam Limited	INE572P08089				23-Mar-26							
1551	Keertana Finserve Limited	INE0NE507212	23-Mar-26										
1552	Keertana Finserve Limited	INE0NE507212				23-Mar-26							
1553	National Bank For Agriculture & Rural Development	INE261070312	23-Mar-26										
1554	Mahindra & Mahindra Financial Services Ltd	INE740077M68	23-Mar-26										
1555	Mahindra & Mahindra Financial Services Ltd	INE740077M68				23-Mar-26							
1556	National Bank For Agriculture & Rural Development	INE261070400	23-Mar-26										
1557	National Bank For Agriculture & Rural Development	INE261070400				23-Mar-26							
1558	National Bank For Agriculture & Rural Development	INE261070324	23-Mar-26										
1559	National Bank For Agriculture & Rural Development	INE261070324				23-Mar-26							

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/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	
1582	Fedbank Financial Services Limited	INE007N07041	26-Mar-26										
1583	Fedbank Financial Services Limited	INE007N07041				26-Mar-26							
1584	Shriram Finance Limited	INE71A07K877	27-Mar-26										
1585	Shriram Finance Limited	INE71A07K877				27-Mar-26							
1586	Mahindra Rural Housing Finance Limited	INE950007133	27-Mar-26										
1587	GMR Goa International Airport Limited	INE73508051	27-Mar-26										
1588	Vertus Finance Limited	INE48J07257	27-Mar-26										
1589	Paisala Digital Limited	INE42007049	27-Mar-26										
1590	National Bank for Agriculture & Rural Development	INE26108040	27-Mar-26										
1591	Sammann Capital Limited	INE14808306	27-Mar-26										
1592	Lit Housing Finance Ltd	INE11540703	27-Mar-26										
1593	Export Import Bank Of India (Exim Bank)	INE14308095	27-Mar-26										
1594	Kertana Finerss Limited	INE0N1071121	28-Mar-26										
1595	Aptus Finance India Private Limited	INE0M407042	28-Mar-26										
1596	Vertus Finance Limited	INE48J07240	28-Mar-26										
1597	Vertus Finance Limited	INE48J07232	28-Mar-26										
1598	The Tata Power Company Limited	INE25406273	28-Mar-26										
1599	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INE0KU08068	28-Mar-26										
1600	Mahindra & Mahindra Financial Services Ltd	INE774007V2	29-Mar-26										
1601	Mahindra & Mahindra Financial Services Ltd	INE774007U19	29-Mar-26										
1602	National Bank for Agriculture & Rural Development	INE26108025	29-Mar-26										
1603	National Bank for Agriculture & Rural Development	INE26108034	29-Mar-26										
1604	Himachal Pradesh State Electricity Board Limited	INE22008036	29-Mar-26										
1605	Himachal Pradesh State Electricity Board Limited	INE22008036	29-Mar-26			29-Mar-26							
1606	National Bank for Agriculture & Rural Development	INE261080C4	30-Mar-26										
1607	National Bank for Agriculture & Rural Development	INE261080B6	30-Mar-26										
1608	National Bank for Agriculture & Rural Development	INE261080H7	30-Mar-26										
1609	Ashoka Buildcon Limited	INE42J08032	30-Mar-26										
1610	Ashoka Buildcon Limited	INE42J08057	30-Mar-26										
1611	Ashoka Buildcon Limited	INE42J080A0	30-Mar-26										
1612	Aptus Value Housing Finance India Limited	INE852007147	30-Mar-26										
1613	National Bank for Agriculture & Rural Development	INE261080B9	30-Mar-26										
1614	The Jamnu And Kashmir Bank Limited	INE16848079	30-Mar-26										
1615	Oriental Nappur Betul Highway Limited	INE105N07795	30-Mar-26										
1616	Oriental Nappur Betul Highway Limited	INE105N07787	30-Mar-26										
1617	Oriental Nappur Betul Highway Limited	INE105N07779	30-Mar-26										
1618	Oriental Nappur Betul Highway Limited	INE105N07761	30-Mar-26										
1619	Oriental Nappur Betul Highway Limited	INE105N07753	30-Mar-26										
1620	Oriental Nappur Betul Highway Limited	INE105N07746	30-Mar-26										
1621	Oriental Nappur Betul Highway Limited	INE105N07738	30-Mar-26										
1622	Oriental Nappur Betul Highway Limited	INE105N07720	30-Mar-26										
1623	Oriental Nappur Betul Highway Limited	INE105N07548	30-Mar-26										
1624	Oriental Nappur Betul Highway Limited	INE105N07530	30-Mar-26										
1625	Oriental Nappur Betul Highway Limited	INE105N07522	30-Mar-26										
1626	Oriental Nappur Betul Highway Limited	INE105N07514	30-Mar-26										
1627	Oriental Nappur Betul Highway Limited	INE105N07506	30-Mar-26										
1628	Oriental Nappur Betul Highway Limited	INE105N07488	30-Mar-26										
1629	Oriental Nappur Betul Highway Limited	INE105N07480	30-Mar-26										
1630	Oriental Nappur Betul Highway Limited	INE105N07472	30-Mar-26										
1631	Oriental Nappur Betul Highway Limited	INE105N07274	30-Mar-26										
1632	Oriental Nappur Betul Highway Limited	INE105N07266	30-Mar-26										
1633	Oriental Nappur Betul Highway Limited	INE105N07258	30-Mar-26										
1634	Oriental Nappur Betul Highway Limited	INE105N07241	30-Mar-26										
1635	Oriental Nappur Betul Highway Limited	INE105N07233	30-Mar-26										
1636	Oriental Nappur Betul Highway Limited	INE105N07225	30-Mar-26										
1637	Oriental Nappur Betul Highway Limited	INE105N07217	30-Mar-26										
1638	Oriental Nappur Betul Highway Limited	INE105N07209	30-Mar-26										
1639	Oriental Nappur Betul Highway Limited	INE105N07212	30-Mar-26										
1640	Oriental Nappur Betul Highway Limited	INE105N07112	30-Mar-26			30-Mar-26							
1641	Oriental Nappur Betul Highway Limited	INE105N07464	30-Mar-26										
1642	Oriental Nappur Betul Highway Limited	INE105N07464	30-Mar-26			30-Mar-26							
1643	Oriental Nappur Betul Highway Limited	INE105N07191	30-Mar-26										
1644	Oriental Nappur Betul Highway Limited	INE105N07191	30-Mar-26			30-Mar-26							
1645	Kertana Finerss Limited	INE0N107170	30-Mar-26										
1646	DIT Cyber City Developers Limited	INE186J07110	30-Mar-26										
1647	Bhilangana Hydro Power Ltd	INE451072211	31-Mar-26										
1648	Bhilangana Hydro Power Ltd	INE451072203	31-Mar-26										
1649	Kanchanjunga Power Company Private Limited	INE117N07097	31-Mar-26										
1650	Kanchanjunga Power Company Private Limited	INE117N07099	31-Mar-26										
1651	Aditya Birla Sun Life Insurance Company Limited	INE951080306	31-Mar-26										
1652	Aditya Birla Sun Life Insurance Company Limited	INE951080828	31-Mar-26										
1653	Hindustan Construction Company Ltd	INE549A07239	31-Mar-26										
1654	Hindustan Construction Company Ltd	INE549A07239	31-Mar-26			31-Mar-26							
1655	Delhi International Airport Limited	INE657408043	31-Mar-26										
1656	ICI Limited	INE039A09P19	31-Mar-26										
1657	ICI Limited	INE039A09P19	31-Mar-26			31-Mar-26							
1658	Hindustan Construction Company Ltd	INE549A08969	31-Mar-26										
1659	Hindustan Construction Company Ltd	INE549A08969	31-Mar-26			31-Mar-26							
1660	Hindustan Construction Company Ltd	INE549A07221	31-Mar-26										
1661	Hindustan Construction Company Ltd	INE549A07221	31-Mar-26			31-Mar-26							
1662	Hindustan Construction Company Ltd	INE549A07213	31-Mar-26										
1663	Hindustan Construction Company Ltd	INE549A07213	31-Mar-26			31-Mar-26							
1664	Yes Bank Ltd	INE529080337	31-Mar-26										
1665	Yes Bank Ltd	INE529080337	31-Mar-26			31-Mar-26							
1666	Kohima-Mariani Transmission Limited	INE483208012	31-Mar-26										
1667	Kohima-Mariani Transmission Limited	INE483208012	31-Mar-26			31-Mar-26							
1668	Aptus Finance India Private Limited	INE0M407034	31-Mar-26										
1669	Aptus Finance India Private Limited	INE0M407034	31-Mar-26			31-Mar-26							
1670	Akara Capital Advisors Private Limited	INE08X070274	31-Mar-26										
1671	Akara Capital Advisors Private Limited	INE08X070274	31-Mar-26										
1672	National bank for Agriculture & Rural Development	INE261080832	31-Mar-26										
1673	Profitic Resolution Private Limited	INE08T107027	31-Mar-26										
1674	Profitic Resolution Private Limited	INE08T1070319	31-Mar-26										
1675	Delhi International Airport Limited	INE657408010	31-Mar-26										
1676	Pvc Rajasthan Highway Private Limited	INE709027017	31-Mar-26	25-Jul-25	Paid		25-Jul-25	Paid (Full Redemption)	26-Jul-25	28-Jul-25	28-Jul-25		
1677	Pvc Rajasthan Highway Private Limited	INE709027017	31-Mar-26	25-Jul-25	Paid		25-Jul-25	Paid (Full Redemption)	26-Jul-25	28-Jul-25	28-Jul-25		
1678	Delhi International Airport Limited	INE657408019	31-Mar-26	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
1679	Delhi International Airport Limited	INE657408027	31-Mar-26										
1680	Delhi International Airport Limited	INE657408035	31-Mar-26										
1681	Interline Trust	INE790207053	31-Mar-26										
1682	Interline Trust	INE790207053	31-Mar-26			31-Mar-26							
1683	3S1 LIMITED	INE286J07058	31-Mar-26										
1684	Hindustan Construction Company Ltd	INE549A08971	31-Mar-26										
1685	Negogen Chemicals Limited	INE136507013	31-Mar-26										
1686	Delhi International Airport Limited	INE657408068	31-Mar-26										
1687	Kristanto Realities Limited	INE163M07109	31-Mar-26										
1688	Mangalagadga Health Insurance Company Limited	INE790N08033	31-Mar-26										
1689	Interline Trust	INE790207061	31-Mar-26										
1690	Interline Trust	INE790207079	31-Mar-26										
1691	Lodha Developers Limited	INE670027088	31-Mar-26										