

AVIS TRUSTEE SERVICES LIMITED										AVIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DN/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1	Summit Digital Infrastructure Limited	IN07070746	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
2	Summit Digital Infrastructure Limited	IN07070743	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
3	Mahindra & Mahindra Financial Services Ltd	IN174008W4	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
4	Mahindra & Mahindra Financial Services Ltd	IN174008W7	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
5	Mahindra & Mahindra Financial Services Ltd	IN174008M3	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
6	Mahindra & Mahindra Financial Services Ltd	IN174008M3	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
7	Mahindra & Mahindra Financial Services Ltd	IN174008M3	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
8	Mahindra & Mahindra Financial Services Ltd	IN174008M7	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
9	Mahindra & Mahindra Financial Services Ltd	IN174007W9	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
10	Mahindra & Mahindra Financial Services Ltd	IN174007V1	01-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
11	Summit Digital Infrastructure Limited	IN07070718	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
12	Summit Digital Infrastructure Limited	IN07070710	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
13	Summit Digital Infrastructure Limited	IN07070712	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
14	Summit Digital Infrastructure Limited	IN07070714	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
15	Summit Digital Infrastructure Limited	IN07070706	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
16	Summit Digital Infrastructure Limited	IN07070708	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
17	Summit Digital Infrastructure Limited	IN07070709	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
18	Aptus Value Housing Finance India Limited	IN82000707	02-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
19	Aptus Value Housing Finance India Limited	IN82000707	02-Apr-25	02-Apr-25	Paid				03-Apr-25	03-Apr-25		
20	Satin Finery Limited	IN03030703	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
21	Sheela Foam Limited	IN19160804	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
22	Sheela Foam Limited	IN19160804				04-Apr-25	04-Apr-25	Paid (Full Redemption)	04-Apr-25	07-Apr-25		
23	Satin Finery Limited	IN19160705	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
24	National Bank For Agriculture & Rural Development	IN126108M2	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25		
25	National Bank For Agriculture & Rural Development	IN126108M3	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25		
26	Aptus Value Housing Finance India Limited	IN82000713	05-Apr-25	04-Apr-25	Paid				08-Apr-24	08-Apr-24		
27	Keartana Finance Limited	IN01010719	12-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25		
28	Aptus Finance India Private Limited	IN04M40708	06-Apr-25	06-Apr-25	Paid				07-Apr-25	07-Apr-25		
29	Verdant Limited	IN12040723	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
30	ICI Home Finance Company Limited	IN07160726	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
31	ICI Home Finance Company Limited	IN07160726				11-Apr-25	11-Apr-25	Paid (Full Redemption)	11-Apr-25	11-Apr-25		
32	National Bank For Agriculture & Rural Development	IN126108C3	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
33	National Bank For Agriculture & Rural Development	IN126108C1	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
34	Aptus Value Housing Finance India Limited	IN82000714	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
35	Aptus Value Housing Finance India Limited	IN42000706	12-Apr-25	12-Apr-25	Paid				12-Apr-25	12-Apr-25		
36	ICI Home Finance Company Limited	IN07160773	12-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
37	Keartana Finance Limited	IN01010713	12-Apr-25	11-Apr-25	Paid				15-Apr-25	15-Apr-25		
38	Shreehan Finance Limited	IN17110723	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
39	ICI Limited	IN1010M9	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
40	ICI Limited	IN1010M9				13-Apr-25	15-Apr-25	Paid (Full Redemption)	15-Apr-25	15-Apr-25		
41	National Bank For Agriculture & Rural Development	IN126108C5	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
42	ICI Home Finance Company Limited	IN07160710	15-Apr-25	11-Apr-25	Paid				16-Apr-25	16-Apr-25		
43	ICI Home Finance Company Limited	IN07160710				15-Apr-25	11-Apr-25	Paid (Partial Redemption)	16-Apr-25	16-Apr-25		
44	National Bank For Agriculture & Rural Development	IN126108C6	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
45	Keartana Finance Limited	IN01010717	15-Apr-25	15-Apr-25	Paid				17-Apr-25	17-Apr-25		
46	Keartana Finance Limited	IN01010717	15-Apr-25	15-Apr-25	Paid				17-Apr-25	17-Apr-25		
47	Mahindra Rural Housing Finance Limited	IN950008C1	18-Apr-25	18-Apr-25	Paid				19-Apr-25	19-Apr-25		
48	Parsons Digital Limited	IN42000700	18-Apr-25	18-Apr-25	Paid				19-Apr-25	19-Apr-25		
49	Parsons Digital Limited	IN42000700	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25		
50	Bharat Forge Limited	IN45450820	18-Apr-25	18-Apr-25	Paid				17-Apr-25	17-Apr-25		
51	Mahindra & Mahindra Financial Services Ltd	IN174008W4	19-Apr-25	19-Apr-25	Paid				19-Apr-25	19-Apr-25		
52	ICI Home Finance Company Limited	IN07160718	19-Apr-25	19-Apr-25	Paid				19-Apr-25	19-Apr-25		
53	Aptus Value Housing Finance India Limited	IN82000719	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25		
54	Export Import Bank of India (EIB)	IN514508M6	20-Apr-25	20-Apr-25	Paid				21-Apr-25	21-Apr-25		
55	National Bank For Agriculture & Rural Development	IN126108M1	21-Apr-25	21-Apr-25	Paid				21-Apr-25	21-Apr-25		
56	Keartana Finance Limited	IN01010719	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
57	Satya Pura And Temple Ltd	IN19160708	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
58	Shreehan Finance Limited	IN17110721	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
59	Mahindra & Mahindra Financial Services Ltd	IN174007V3	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
60	Mahindra & Mahindra Financial Services Ltd	IN174007V3				22-Apr-25	22-Apr-25	Paid				
61	Keartana Finance Limited	IN01010714	23-Apr-25	23-Apr-25	Paid				24-Apr-25	24-Apr-25		
62	Oberto Realty Limited	IN09100706	24-Apr-25	24-Apr-25	Paid				24-Apr-25	24-Apr-25		
63	Oberto Realty Limited	IN09100704	24-Apr-25	24-Apr-25	Paid				24-Apr-25	24-Apr-25		
64	Oberto Realty Limited	IN09100702	24-Apr-25	24-Apr-25	Paid				24-Apr-25	24-Apr-25		
65	Export Import Bank of India (EIB)	IN514508C4	25-Apr-25	25-Apr-25	Paid				25-Apr-25	25-Apr-25		
66	Saminpan Finance Limited	IN12440718	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25		
67	Renew Global Private Limited	IN09100705	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25		
68	Renew Global Private Limited	IN09100705				25-Apr-25	23-Apr-25	Paid (Full Redemption)	25-Apr-25	25-Apr-25		
69	Mahindra & Mahindra Financial Services Ltd	IN174007B7	25-Apr-25	25-Apr-25	Paid				25-Apr-25	25-Apr-25		
70	Mahindra & Mahindra Financial Services Ltd	IN174007B7	25-Apr-25	25-Apr-25	Paid (Full Redemption)				25-Apr-25	25-Apr-25		
71	Protem Finance Limited	IN03030704	25-Apr-25	25-Apr-25	Paid				25-Apr-25	25-Apr-25		
72	Protem Finance Limited	IN03030704				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	25-Apr-25		
73	Protem Finance Limited	IN03030704				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	25-Apr-25		
74	Reliance Industries Limited	IN000408C7	25-Apr-25	25-Apr-25	Paid				25-Apr-25	25-Apr-25		
75	Reliance Industries Limited	IN000408C7				25-Apr-25	25-Apr-25	Paid (Full Redemption)	25-Apr-25	25-Apr-25		
76	Reliance Industries Ltd	IN178708C1	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25		
77	Reliance Industries Ltd	IN178708C1				25-Apr-25	25-Apr-25	Paid (Full Redemption)	28-Apr-25	28-Apr-25		
78	Keartana Finance Limited	IN01010717	26-Apr-25	26-Apr-25	Paid				28-Apr-25	28-Apr-25		
79	ICI Limited	IN1010M9	26-Apr-25	28-Apr-25	Paid				28-Apr-25	28-Apr-25		
80	Mahindra & Mahindra Financial Services Ltd	IN174007D8	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
81	Veritas Finance Limited	IN44800757	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
82	Veritas Finance Ltd	IN11140719	27-Apr-25	26-Apr-25	Paid				25-Apr-25	28-Apr-25		
83	Dabur India Limited	IN010608C1	27-Apr-25	28-Apr-25	Paid				28-Apr-25	28-Apr-25		
84	ICI Home Finance Company Limited	IN07160726	28-Apr-25	28-Apr-25	Paid				28-Apr-25	28-Apr-25		
85	ICI Home Finance Company Limited	IN07160726				28-Apr-25	28-Apr-25	Paid	28-Apr-25	28-Apr-25		
86	National Bank For Agriculture & Rural Development	IN126108C2	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25		
87	Aptus Finance India Private Limited	IN04M40702	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25		
88	Mahindra Rural Housing Finance Limited	IN950008C0	29-Apr-25	29-Apr-25	Paid				29-Apr-25	29-Apr-25		
89	ICI Home Finance Company Limited	IN07160713	29-Apr-25	29-Apr-25	Paid				29-Apr-25	29-Apr-25		
90	ICI Home Finance Company Limited	IN07160713				29-Apr-25	29-Apr-25	Paid	29-Apr-25	29-Apr-25		
91	Mahindra Rural Housing Finance Limited	IN950008C4	29-Apr-25	29-Apr-25	Paid				29-Apr-25	29-Apr-25		
92	Mahindra Rural Housing Finance Limited	IN950008C4				29-Apr-25	29-Apr-25	Paid (Full Redemption)	29-Apr-25	29-Apr-25		
93	National Bank For Agriculture & Rural Development	IN126108C1	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
94	National Bank For Agriculture & Rural Development	IN126108C1				29-Apr-25	29-Apr-25	Paid (Full Redemption)	30-Apr-25	30-Apr-25		
95	National Bank For Agriculture & Rural Development	IN126108C1				29-Apr-25	29-Apr-25	Paid (Full Redemption)	30-Apr-25	30-Apr-25		
96	Kanchanjunga Power Company Private Limited	IN11710707	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
97	Kanchanjunga Power Company Private Limited	IN11710709	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
98	Bhilaranga Hydro Power Ltd	IN45300711	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
99	Bhilaranga Hydro Power Ltd	IN45300720	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
100	L&T Metro Real Infrastructure Limited	IN128608C0	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
101	Passco Digital Limited	IN42000712	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
102	Koranga Marant Transmission Limited	IN453008C7	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
103	L&T Metro Real Infrastructure Limited	IN128608C6	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
104	L&T Metro Real Infrastructure Limited	IN128608C9	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
105	Reliance Industries Limited	IN11870707	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
106	L&T Metro Real Infrastructure Limited	IN128608C0				30-Apr-25	30-Apr-25	Paid	30-Apr-25	30-Apr-25		
107	Avion India Housing Finance Private Limited	IN0E230729	30-Apr-25	-	No information				-	02-May-25	02-05-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
108	Avion India Housing Finance Private Limited	IN0E230729	30-Apr-25	-	No information				-	02-May-25	02-05-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
109	Aptus Finance India Private Limited	IN04M40704	30-Apr-25	30-Apr-25	Paid				30-Apr-25	03-May-25		
110	Aptus Value Housing Finance India Limited	IN82000724	30-Apr-25	29-Apr-25	Paid				03-May-25	03-May-25		
111	Aptus Value Housing Finance India Limited</											

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167	Kaeriana Finance Limited	INE0507154	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
168	National Bank For Agriculture & Rural Development	INE26108013	25-May-25	26-May-25	Paid				26-May-25	26-May-25		
169	Sarmajaa Finance Limited	INE24407188	25-May-25	21-May-25	Paid				21-May-25	21-May-25		
170	Sarmajaa Finance Limited	INE24407188	25-May-25	21-May-25	Paid				21-May-25	21-May-25		
171	Export Import Bank Of India (Eam Bank)	INE51408079	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
172	National Bank For Agriculture & Rural Development	INE26108013	26-May-25	26-May-25	Paid				26-May-25	26-May-25		
173	ICI Home Finance Company Limited	INE07507070	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
174	Redbank Financial Services Limited	INE00700003	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
175	Kaeriana Finance Limited	INE0507154	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
176	Kaeriana Finance Limited	INE0507154	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
177	Vertus Finance Limited	INE44807257	27-May-25	26-May-25	Paid	26-May-25	26-May-25	Paid	26-May-25	27-May-25		
178	Parasoft Digital Limited	INE40070008	27-May-25	27-May-25	Paid				27-May-25	27-May-25		
179	National Bank For Agriculture & Rural Development	INE26108013	27-May-25	27-May-25	Paid				27-May-25	28-May-25		
180	Kaeriana Finance Limited	INE0507154	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
181	National Bank For Agriculture & Rural Development	INE26108013	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
182	Apus Finance India Private Limited	INE04407042	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
183	Apus Finance India Private Limited	INE04407042	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
184	DBL Infra Assets Private Limited	INE0108011	28-May-25	28-May-25	Paid	28-May-25	28-May-25	Paid (Partial Redemption)	28-May-25	29-May-25		
185	DBL Infra Assets Private Limited	INE0108011	28-May-25	28-May-25	Paid	28-May-25	28-May-25	Paid (Partial Redemption)	28-May-25	29-May-25		
186	LC Housing Finance Ltd	INE11540707	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
187	LC Housing Finance Ltd	INE11540707	29-May-25	29-May-25	Paid	29-May-25	29-May-25	Paid (Full Redemption)	29-May-25	30-May-25		
188	Trent Limited	INE44807257	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
189	Mahindra Rural Housing Finance Limited	INE19000818	30-May-25	30-May-25	Paid				30-May-25	31-May-25		
190	Mahindra Rural Housing Finance Limited	INE19000818	30-May-25	30-May-25	Paid				30-May-25	31-May-25		
191	Satin Finance Limited	INE01000041	30-May-25	30-May-25	Paid				30-May-25	31-May-25		
192	Apus Finance India Private Limited	INE04407042	30-May-25	30-May-25	Paid				30-May-25	31-May-25		
193	Apus Finance India Private Limited	INE04407042	30-May-25	30-May-25	Paid				30-May-25	31-May-25		
194	Apus Finance India Private Limited	INE04407042	30-May-25	30-May-25	Paid				30-May-25	31-May-25		
195	Kaeriana Finance Limited	INE0507154	30-May-25	30-May-25	Paid				30-May-25	31-May-25		
196	Bhikanga Hydro Power Ltd.	INE45307231	30-May-25	30-May-25	Paid				31-May-25	31-May-25		
197	Bhikanga Hydro Power Ltd.	INE45307231	30-May-25	30-May-25	Paid				31-May-25	31-May-25		
198	Kanchanjunga Power Company Private Limited	INE11700709	30-May-25	30-May-25	Paid				31-May-25	31-May-25		
199	Kanchanjunga Power Company Private Limited	INE11700709	30-May-25	30-May-25	Paid				31-May-25	31-May-25		
200	Mahindra & Mahindra Financial Services Ltd	INE77400708	31-May-25	31-May-25	Paid				31-May-25	31-May-25		
201	Kohima Mariani Transmission Limited	INE45308012	31-May-25	30-May-25	Paid				30-May-25	31-May-25		
202	Avion India Housing Finance Private Limited	INE02307229	31-May-25	-	No information				-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
203	Avion India Housing Finance Private Limited	INE02307229				31-May-25	-	No information	-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
204	Apus Finance India Private Limited	INE04407042	31-May-25	30-May-25	Paid				30-May-25	31-May-25		
205	Alara Capital Advisors Private Limited	INE08007274	31-May-25	29-May-25	Paid				31-May-25	31-May-25		
206	Alara Capital Advisors Private Limited	INE08007274	31-May-25	29-May-25	Paid	31-May-25	29-May-25	Paid (Partial Redemption)	31-May-25	31-May-25		
207	Delhi International Airport Limited	INE65700819	31-May-25	30-May-25	Paid				30-May-25	31-May-25		
208	Mahindra Rural Housing Finance Limited	INE19000818	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
209	Apus Finance India Private Limited	INE04407042	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
210	Apus Finance India Private Limited	INE04407042	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
211	National Bank For Agriculture & Rural Development	INE26108013	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
212	National Bank For Agriculture & Rural Development	INE26108013	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
213	Apus Finance India Private Limited	INE04407042	02-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
214	Sts Cards & Payment Services Limited	INE0108011	02-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
215	Sts Cards & Payment Services Limited	INE0108011	02-Jun-25	02-Jun-25	Paid	03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
216	Gr Infra Projects Limited	INE20108183	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
217	Gr Infra Projects Limited	INE20108183	03-Jun-25	03-Jun-25	Paid	03-Jun-25	03-Jun-25	Paid (Full Redemption)	03-Jun-25	04-Jun-25		
218	National Bank For Agriculture & Rural Development	INE26108013	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
219	Gen Finance Private Limited	INE11540707	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
220	LC Housing Finance Ltd	INE11540707	04-Jun-25	04-Jun-25	Paid	04-Jun-25	04-Jun-25	Paid (Full Redemption)	04-Jun-25	05-Jun-25		
221	LC Housing Finance Ltd	INE11540707	04-Jun-25	04-Jun-25	Paid	04-Jun-25	04-Jun-25	Paid (Full Redemption)	04-Jun-25	05-Jun-25		
222	Satin Finance Limited	INE01000041	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
223	Export Import Bank Of India (Eam Bank)	INE51408079	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
224	Export Import Bank Of India (Eam Bank)	INE51408079	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
225	Apus Finance India Private Limited	INE04407042	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
226	Apus Finance India Private Limited	INE04407042	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
227	Apus Finance India Private Limited	INE04407042	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
228	Ascend Telecom Infrastructure Private Limited	INE88908038	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
229	Intertec Trust	INE70020703	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
230	Intertec Trust	INE70020703	05-Jun-25	05-Jun-25	Paid	05-Jun-25	05-Jun-25	Paid (Partial Redemption)	05-Jun-25	06-Jun-25		
231	Intertec Trust	INE70020703	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
232	Intertec Trust	INE70020703	05-Jun-25	05-Jun-25	Paid	05-Jun-25	05-Jun-25	Paid (Full Redemption)	05-Jun-25	06-Jun-25		
233	Kaeriana Finance Limited	INE0507154	06-Jun-25	06-Jun-25	Paid				06-Jun-25	07-Jun-25		
234	Apus Finance India Private Limited	INE04407042	06-Jun-25	06-Jun-25	Paid				06-Jun-25	07-Jun-25		
235	Apus Finance India Private Limited	INE04407042	06-Jun-25	06-Jun-25	Paid	06-Jun-25	06-Jun-25	Paid (Partial Redemption)	06-Jun-25	07-Jun-25		
236	Mahindra & Mahindra Financial Services Ltd	INE77400708	06-Jun-25	06-Jun-25	Paid				06-Jun-25	07-Jun-25		
237	Mahindra & Mahindra Financial Services Ltd	INE77400708	06-Jun-25	06-Jun-25	Paid				06-Jun-25	07-Jun-25		
238	Mahindra & Mahindra Financial Services Ltd	INE77400708	06-Jun-25	06-Jun-25	Paid				06-Jun-25	07-Jun-25		
239	Mahindra & Mahindra Financial Services Ltd	INE77400708	06-Jun-25	06-Jun-25	Paid				06-Jun-25	07-Jun-25		
240	Export Import Bank Of India (Eam Bank)	INE51408079	06-Jun-25	06-Jun-25	Paid				06-Jun-25	07-Jun-25		
241	Mahindra Capital Finance Private Limited	INE08007274	06-Jun-25	06-Jun-25	Paid				06-Jun-25	07-Jun-25		
242	Mahindra Capital Finance Private Limited	INE08007274	06-Jun-25	06-Jun-25	Paid	06-Jun-25	06-Jun-25	Paid (Partial Redemption)	06-Jun-25	07-Jun-25		
243	ICICI Home Finance Company Limited	INE07507070	07-Jun-25	07-Jun-25	Paid				07-Jun-25	08-Jun-25		
244	ICICI Home Finance Company Limited	INE07507070	07-Jun-25	07-Jun-25	Paid				07-Jun-25	08-Jun-25		
245	Indus Towers Ltd.	INE12108038	07-Jun-25	07-Jun-25	Paid				07-Jun-25	08-Jun-25		
246	National Bank For Agriculture & Rural Development	INE26108013	07-Jun-25	07-Jun-25	Paid	07-Jun-25	07-Jun-25	Paid	07-Jun-25	08-Jun-25		
247	National Bank For Agriculture & Rural Development	INE26108013	07-Jun-25	07-Jun-25	Paid				07-Jun-25	08-Jun-25		
248	ICI Home Finance Company Limited	INE07507070	10-Jun-25	10-Jun-25	Paid				10-Jun-25	11-Jun-25		
249	LC Housing Finance Ltd	INE11540707	10-Jun-25	10-Jun-25	Paid				10-Jun-25	11-Jun-25		
250	LC Housing Finance Ltd	INE11540707	10-Jun-25	10-Jun-25	Paid				10-Jun-25	11-Jun-25		
251	Apus Finance India Private Limited	INE04407042	11-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25		
252	Apus Finance India Private Limited	INE04407042	11-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25		
253	Gen Power And Urban Infra Limited	INE0108011	12-Jun-25	12-Jun-25	Paid	11-Jun-25	11-Jun-25	Paid	11-Jun-25	12-Jun-25		
254	Gen Finance Private Limited	INE0108011	12-Jun-25	12-Jun-25	Paid				12-Jun-25	13-Jun-25		
255	Sts Cards & Payment Services Limited	INE0108011	12-Jun-25	12-Jun-25	Paid				12-Jun-25	13-Jun-25		
256	Sts Cards & Payment Services Limited	INE0108011	12-Jun-25	12-Jun-25	Paid				12-Jun-25	13-Jun-25		
257	Kaeriana Finance Limited	INE0507154	13-Jun-25	13-Jun-25	Paid				13-Jun-25	14-Jun-25		
258	National Bank For Agriculture & Rural Development	INE26108013	13-Jun-25	13-Jun-25	Paid				13-Jun-25	14-Jun-25		
259	Mahindra Rural Housing Finance Limited	INE19000818	13-Jun-25	13-Jun-25	Paid				13-Jun-25	14-Jun-25		
260	Parasoft Digital Limited	INE40070008	15-Jun-25	15-Jun-25	Paid				15-Jun-25	16-Jun-25		
261	LC Housing Finance Ltd	INE11540707	15-Jun-25	15-Jun-25	Paid				15-Jun-25	16-Jun-25		
262	Oboro Realty Limited	INE09107008	15-Jun-25	15-Jun-25	Paid				15-Jun-25	16-Jun-25		
263	Oboro Realty Limited	INE09107008	15-Jun-25	15-Jun-25	Paid	13-Jun-25	13-Jun-25	Paid (Full Redemption)	13-Jun-25	14-Jun-25		
264	Oboro Realty Limited	INE09107008	15-Jun-25	15-Jun-25	Paid				15-Jun-25	16-Jun-25		
265	National Bank For Agriculture & Rural Development	INE26108013	16-Jun-25	16-Jun-25	Paid				16-Jun-25	17-Jun-25		
266	Mahindra Rural Housing Finance Limited	INE19000818	18-Jun-25	18-Jun-25	Paid				18-Jun-25	19-Jun-25		
267	Mahindra Rural Housing Finance Limited	INE19000818	18-Jun-25	18-Jun-25	Paid	18-Jun-25	18-Jun-25	Paid (Full Redemption)	18-Jun-25	19-Jun-25		
268	Apus Finance India Private Limited	INE04407042	19-Jun-25	19-Jun-25	Paid				19-Jun-25	20-Jun-25		
269	Apus Finance India Private Limited	INE04407042	19-Jun-25	19-Jun-25	Paid				19-Jun-25	20-Jun-25		
270	Satin Finance Limited	INE01000041	20-Jun-25	20-Jun-25	Paid				20-Jun-25	21-Jun-25		
271	Satin Finance Limited	INE01000041	20-Jun-25	20-Jun-25	Paid	20-Jun-25	20-Jun-25	Paid (Partial Redemption)	20-Jun-25	21-Jun-25		
272	Export Import Bank Of India (Eam Bank)	INE51408079	20-Jun-25	20-Jun-25	Paid				20-Jun-25	21-Jun-25		
273	Export Import Bank Of India (Eam Bank)	INE51408079	20-Jun-25									

Calendar of Interest and Principal repayment for the Financial Year 2025-26										ANIS TRUSTEE SERVICES LIMITED		ANIS TRUSTEE SERVICES LIMITED	
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
335	Aviom India Housing Finance Private Limited	IN0E2307229	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	IN0E2307229	-	-	-	30 Jun 25	-	No information	-	01 Jul 25	01 Jul 25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
337	Apus Finance India Private Limited	IN0AMH07034	30 Jun 25	30 Jun 25	Paid	-	-	-	-	30 Jun 25	30 Jun 25	-	
338	Apus Finance India Private Limited	IN0AMH07034	-	-	-	30 Jun 25	30 Jun 25	Paid (Partial Redemption)	-	30 Jun 25	30 Jun 25	-	
339	Akara Capital Advisors Private Limited	IN08KP07274	30 Jun 25	27 Jun 25	Paid	-	-	-	-	01 Jul 25	01 Jul 25	-	
340	Akara Capital Advisors Private Limited	IN08KP07274	-	-	-	30 Jun 25	27 Jun 25	Paid (Partial Redemption)	-	01 Jul 25	01 Jul 25	-	
341	Actus Value Housing Finance India Limited	IN0E2300747	30 Jun 25	30 Jun 25	Paid	-	-	-	-	30 Jun 25	30 Jun 25	-	
342	Delhi International Airport Limited	IN0E2308029	30 Jun 25	30 Jun 25	Paid	-	-	-	-	30 Jun 25	30 Jun 25	-	
343	Delhi International Airport Limited	IN0E2308029	-	-	-	30 Jun 25	30 Jun 25	Paid	-	30 Jun 25	30 Jun 25	-	
344	Delhi International Airport Limited	IN0E2308043	30 Jun 25	30 Jun 25	Paid	-	-	-	-	30 Jun 25	30 Jun 25	-	
345	Delhi International Airport Limited	IN0E2308057	30 Jun 25	30 Jun 25	Paid	-	-	-	-	30 Jun 25	30 Jun 25	-	
346	Delhi International Airport Limited	IN0E2308050	30 Jun 25	30 Jun 25	Paid	-	-	-	-	30 Jun 25	30 Jun 25	-	
347	Sammam Capital Limited	IN0E9408111	30 Jun 25	27 Jun 25	Paid	-	-	-	-	27 Jun 25	30 Jun 25	-	
348	National Bank For Agriculture & Rural Development	IN12A108026	30 Jun 25	30 Jun 25	Paid	-	-	-	-	01 Jul 25	01 Jul 25	-	
349	Punjab National Bank	IN1160A08274	30 Jun 25	30 Jun 25	Paid	-	-	-	-	30 Jun 25	30 Jun 25	-	
350	SBI Card & Payment Services Limited	IN01M080800	30 Jun 25	27 Jun 25	Paid	-	-	-	-	27 Jun 25	01 Jul 25	-	
351	SBI Card & Payment Services Limited	IN01M080800	-	-	-	30 Jun 25	30 Jun 25	Paid	-	30 Jun 25	01 Jul 25	-	
352	Kaerata Finance Limited	IN0N1507170	30 Jun 25	30 Jun 25	Paid	-	-	-	-	01 Jul 25	01 Jul 25	-	
353	Mahindra & Mahindra Financial Services Ltd	IN17A000084	01 Jul 25	29 Jun 25	Paid	-	-	-	-	01 Jul 25	27 Jun 25	-	
354	Sammam Capital Limited	IN01M071061	01 Jul 25	27 Jun 25	Paid	-	-	-	-	30 Jun 25	01 Jul 25	-	
355	Sammam Capital Infrastructure Limited	IN020710146	01 Jul 25	27 Jun 25	Paid	-	-	-	-	30 Jun 25	01 Jul 25	-	
356	Sammam Capital Infrastructure Limited	IN020710153	01 Jul 25	27 Jun 25	Paid	-	-	-	-	30 Jun 25	01 Jul 25	-	
357	Actus Value Housing Finance India Limited	IN0E2300707	01 Jul 25	01 Jul 25	Paid	-	-	-	-	02 Jul 25	02 Jul 25	-	
358	Sammam Capital Infrastructure Limited	IN020710156	01 Jul 25	27 Jun 25	Paid	-	-	-	-	01 Jul 25	01 Jul 25	-	
359	Sammam Capital Infrastructure Limited	IN020710120	01 Jul 25	27 Jun 25	Paid	-	-	-	-	01 Jul 25	01 Jul 25	-	
360	Sammam Capital Infrastructure Limited	IN020710112	01 Jul 25	27 Jun 25	Paid	-	-	-	-	01 Jul 25	01 Jul 25	-	
361	Sammam Capital Infrastructure Limited	IN020710104	01 Jul 25	27 Jun 25	Paid	-	-	-	-	01 Jul 25	01 Jul 25	-	
362	Sammam Capital Infrastructure Limited	IN020710096	01 Jul 25	27 Jun 25	Paid	-	-	-	-	01 Jul 25	01 Jul 25	-	
363	Sammam Capital Infrastructure Limited	IN020710088	01 Jul 25	27 Jun 25	Paid	-	-	-	-	01 Jul 25	01 Jul 25	-	
364	Sammam Capital Infrastructure Limited	IN020710070	01 Jul 25	27 Jun 25	Paid	-	-	-	-	01 Jul 25	01 Jul 25	-	
365	Actus Value Housing Finance India Limited	IN0E2300762	02 Jul 25	02 Jul 25	Paid	-	-	-	-	02 Jul 25	02 Jul 25	-	
366	Paras Digital Limited	IN1420C0710	02 Jul 25	02 Jul 25	Paid	-	-	-	-	02 Jul 25	02 Jul 25	-	
367	Satin Finance Limited	IN03M301033	04 Jul 25	04 Jul 25	Paid	-	-	-	-	04 Jul 25	07 Jul 25	-	
368	Satin Finance Limited	IN03M301070	04 Jul 25	04 Jul 25	Paid	-	-	-	-	04 Jul 25	07 Jul 25	-	
369	Satin Finance Limited	IN03M301017	04 Jul 25	04 Jul 25	Paid	-	-	-	-	04 Jul 25	07 Jul 25	-	
370	National Bank For Financing Infrastructure And Development	IN09A000093	04 Jul 25	04 Jul 25	Paid	-	-	-	-	07 Jul 25	07 Jul 25	-	
371	Prize Johnson Limited	IN01M080156	04 Jul 25	04 Jul 25	Paid	-	-	-	-	05 Jul 25	07 Jul 25	-	
372	Prize Johnson Limited	IN01M080149	04 Jul 25	04 Jul 25	Paid	-	-	-	-	07 Jul 25	07 Jul 25	-	
373	Actus Value Housing Finance India Limited	IN0E2300721	05 Jul 25	05 Jul 25	Paid	-	-	-	-	05 Jul 25	07 Jul 25	-	
374	Mahindra & Mahindra Financial Services Ltd	IN17A000076	05 Jul 25	29 Jun 25	Paid	-	-	-	-	05 Jul 25	07 Jul 25	-	
375	Rajasthan Rajya Vidyut Prasan Nigam Limited	IN0E2709002	05 Jul 25	05 Jul 25	Paid	-	-	-	-	05 Jul 25	07 Jul 25	-	
376	Kaerata Finance Limited	IN0N1507162	06 Jul 25	05 Jul 25	Paid	-	-	-	-	07 Jul 25	07 Jul 25	-	
377	Aviom Finance India Private Limited	IN0E2307028	06 Jul 25	07 Jul 25	Paid	-	-	-	-	07 Jul 25	08 Jul 25	-	
378	National Bank For Agriculture & Rural Development	IN0E2308026	08 Jul 25	08 Jul 25	Paid	-	-	-	-	08 Jul 25	09 Jul 25	-	
379	National Bank For Agriculture & Rural Development	IN0E2308025	-	-	-	08 Jul 25	08 Jul 25	Paid (Full Redemption)	-	08 Jul 25	09 Jul 25	-	
380	Aditya Birla Sun Life Insurance Company Limited	IN0E0108051	10 Jul 25	10 Jul 25	Paid	-	-	-	-	10 Jul 25	10 Jul 25	-	
381	Share India Securities Limited	IN0E9200073	10 Jul 25	10 Jul 25	Paid	-	-	-	-	11 Jul 25	11 Jul 25	-	
382	Actus Value Housing Finance India Limited	IN0E2300144	11 Jul 25	11 Jul 25	Paid	-	-	-	-	14 Jul 25	14 Jul 25	-	
383	Vandana Limited	IN0E20A0723	11 Jul 25	11 Jul 25	Paid	-	-	-	-	11 Jul 25	14 Jul 25	-	
384	Export Import Bank Of India (Exim Bank)	IN11A100977	11 Jul 25	11 Jul 25	Paid	-	-	-	-	11 Jul 25	11 Jul 25	-	
385	Kaerata Finance Limited	IN0N1507188	11 Jul 25	11 Jul 25	Paid	-	-	-	-	14 Jul 25	14 Jul 25	-	
386	Paras Digital Limited	IN1420C07106	12 Jul 25	12 Jul 25	Paid	-	-	-	-	12 Jul 25	14 Jul 25	-	
387	Paras Digital Limited	IN1420C07106	-	-	-	12 Jul 25	12 Jul 25	Paid (Partial Redemption)	-	12 Jul 25	14 Jul 25	-	
388	ICI Limited	IN03M09A04C4	13 Jul 25	14 Jul 25	Paid	-	-	-	-	13 Jul 25	15 Jul 25	-	
389	Kaerata Finance Limited	IN0N1507113	13 Jul 25	11 Jul 25	Paid	-	-	-	-	14 Jul 25	14 Jul 25	-	
390	LC Housing Finance Ltd	IN0E2300105	14 Jul 25	14 Jul 25	Paid	-	-	-	-	14 Jul 25	14 Jul 25	-	
391	National Bank For Agriculture & Rural Development	IN0E2308075	14 Jul 25	14 Jul 25	Paid	-	-	-	-	14 Jul 25	15 Jul 25	-	
392	HDF Financial Services Limited	IN0E7500820	15 Jul 25	15 Jul 25	Paid	-	-	-	-	15 Jul 25	16 Jul 25	-	
393	National Bank For Agriculture & Rural Development	IN0E2308084	15 Jul 25	15 Jul 25	Paid	-	-	-	-	15 Jul 25	15 Jul 25	-	
394	Mahindra Rural Housing Finance Limited	IN0E9000782	15 Jul 25	15 Jul 25	Paid	-	-	-	-	15 Jul 25	15 Jul 25	-	
395	Mahindra Rural Housing Finance Limited	IN0E9000782	-	-	-	15 Jul 25	15 Jul 25	Paid	-	15 Jul 25	15 Jul 25	-	
396	ICI Limited	IN0E93A0W0D2	16 Jul 25	16 Jul 25	Paid	-	-	-	-	16 Jul 25	17 Jul 25	-	
397	Kaerata Finance Limited	IN0N1507196	16 Jul 25	16 Jul 25	Paid	-	-	-	-	17 Jul 25	17 Jul 25	-	
398	Nipco Limited	IN0E2307013	17 Jul 25	17 Jul 25	Paid	-	-	-	-	17 Jul 25	17 Jul 25	-	
399	Talwalkar Healthclubs Limited	IN0E6270204	17 Jul 25	-	No information	-	-	-	-	18 Jul 25	18 Jul 25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
400	Talwalkar Healthclubs Limited	IN0E6270204	-	-	-	17 Jul 25	-	No information	-	18 Jul 25	18 Jul 25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
401	Om Finance Private Limited	IN0E0408017	18 Jul 25	18 Jul 25	Paid	-	-	-	-	18 Jul 25	18 Jul 25	-	
402	Paras Digital Limited	IN1420C0706	18 Jul 25	18 Jul 25	Paid	-	-	-	-	18 Jul 25	18 Jul 25	-	
403	National Bank For Agriculture & Rural Development	IN0E2308087	18 Jul 25	18 Jul 25	Paid	-	-	-	-	18 Jul 25	18 Jul 25	-	
404	LC Housing Finance Ltd	IN0E2300105	18 Jul 25	18 Jul 25	Paid	-	-	-	-	18 Jul 25	21 Jul 25	-	
405	LC Housing Finance Ltd	IN0E2300105	-	-	-	18 Jul 25	18 Jul 25	Paid (Full Redemption)	-	18 Jul 25	21 Jul 25	-	
406	Actus Value Housing Finance India Limited	IN0E2300719	19 Jul 25	19 Jul 25	Paid	-	-	-	-	19 Jul 25	21 Jul 25	-	
407	Mahindra & Mahindra Financial Services Ltd	IN17A000062	21 Jul 25	21 Jul 25	Paid	-	-	-	-	21 Jul 25	21 Jul 25	-	
408	Sammam Capital Limited	IN01M080199	21 Jul 25	18 Jul 25	Paid	-	-	-	-	18 Jul 25	21 Jul 25	-	
409	Sammam Capital Limited	IN01M080199	-	-	-	21 Jul 25	18 Jul 25	Paid (Full Redemption)	-	18 Jul 25	21 Jul 25	-	
410	Kaerata Finance Limited	IN0N1507139	22 Jul 25	22 Jul 25	Paid	-	-	-	-	23 Jul 25	23 Jul 25	-	
411	Kaerata Finance Limited	IN0N1507154	22 Jul 25	23 Jul 25	Paid	-	-	-	-	24 Jul 25	24 Jul 25	-	
412	Paras Digital Limited	IN01M080712	23 Jul 25	23 Jul 25	Paid	-	-	-	-	24 Jul 25	24 Jul 25	-	
413	Actus Value Housing Finance India Limited	IN0E2300710	23 Jul 25	23 Jul 25	Paid	-	-	-	-	23 Jul 25	24 Jul 25	-	
414	Om Finance Private Limited	IN0E0407183	24 Jul 25	24 Jul 25	Paid	-	-	-	-	24 Jul 25	25 Jul 25	-	
415	Om Finance Private Limited	IN0E0407183	-	-	-	24 Jul 25	24 Jul 25	Paid (Partial Redemption)	-	24 Jul 25	25 Jul 25	-	
416	ICI Home Finance Company Limited	IN0E071007827	24 Jul 25	24 Jul 25	Paid	-	-	-	-	24 Jul 25	25 Jul 25	-	
417	Export Import Bank Of India (Exim Bank)	IN11A100812	24 Jul 25	24 Jul 25	Paid	-	-	-	-	24 Jul 25	24 Jul 25	-	
418	Export Import Bank Of India (Exim Bank)	IN11A100812	-	-	-	24 Jul 25	24 Jul 25	Paid (Full Redemption)	-	24 Jul 25	24 Jul 25	-	
419	National Bank For Agriculture & Rural Development	IN0E2308084	24 Jul 25	24 Jul 25	Paid	-	-	-	-	24 Jul 25	25 Jul 25	-	
420	Oberto Realty Limited	IN0E9307066	-	-	-	24 Jul 25	24 Jul 25	Paid (Partial Redemption)	-	24 Jul 25	25 Jul 25	-	
421	Oberto Realty Limited	IN0E9307066	-	-	-	24 Jul 25	24 Jul 25	Underwriting of Can Sweep by the Company in terms of the Debenture Trust Deed, and the Offer Letter	-	24 Jul 25	25 Jul 25	-	
422	Oberto Realty Limited	IN0E9307074	24 Jul 25	24 Jul 25	Paid	-	-	-	-	24 Jul 25	25 Jul 25	-	
423	Oberto Realty Limited	IN0E9307082	24 Jul 25	24 Jul 25	Paid	-	-	-	-	24 Jul 25	25 Jul 25	-	
424	Mahindra & Mahindra Financial Services Ltd	IN17A000087	24 Jul 25	24 Jul 25	Paid	-	-	-	-	24 Jul 25	25 Jul 25	-	
425	Universal Sampo General Insurance Company Limited	IN0E63M08045	25 Jul 25	24 Jul 25	Paid	-	-	-	-	25 Jul 25	25 Jul 25	-	
426	Sammam Capital Limited	IN01M080158	25 Jul 25	23 Jul 25	Paid	-	-	-	-	22 Jul 25	23 Jul 25	-	
427	Sammam Capital Limited	IN01M080158	25 Jul 25	23 Jul 25	Paid	-	-	-	-	22 Jul 25	23 Jul 25	-	
428	Kaerata Finance Limited	IN0N1507024	25 Jul 25	25 Jul 25	Paid	-	-	-	-	28 Jul 25	28 Jul 25	-	
429	Kaerata Finance Limited	IN0N1507047	25 Jul 25	25 Jul 25	Paid	-	-	-	-	28 Jul 25	28 Jul 25	-	
430	Vertus Finance Limited	IN14A807077	27 Jul 25	27 Jul 25	Paid	-	-	-	-	27 Jul 25	28 Jul 25	-	
431	Vertus Finance Limited	IN14A807224	28 Jul 25	28 Jul 25	Paid	-	-	-	-	28 Jul 25	29 Jul 25	-	
432	Vertus Finance Limited	IN14A807224	-	-	-	28 Jul 25	28 Jul 25	Paid (Full Redemption)	-	28 Jul 25	29 Jul 25	-	
433	Mahindra & Mahindra Financial Services Ltd	IN17A000106	28 Jul 25	28 Jul 25	Paid	-	-	-	-	28 Jul 25	29 Jul 25	-	
434	Mahindra & Mahindra Financial Services Ltd	IN17A000106	-	-	-	28 Jul 25	28 Jul 25	Paid (Full Redemption)	-	28 Jul 25	29 Jul 25	-	
435	Kaerata Finance Limited	IN0N1507113	28 Jul 25	28 Jul 25	Paid	-	-	-	-	29 Jul 25	29 Jul 25	-	
436	Apus Finance India Private Limited	IN0AMH07042	28 Jul 25	28 Jul 25	Paid	-	-	-	-	29 Jul 25	29 Jul 25	-	
437	National Bank For Agriculture & Rural Development	IN0E2308085	29 Jul 25	29 Jul 25	Paid	-	-	-	-	29 Jul 25			

Calendar of Interest and Principal repayment for the Financial Year 2025-26										ANIS TRUSTEE SERVICES LIMITED		ANIS TRUSTEE	
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/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/SBI	Details of action taken by debenture trustee, if any	
492	Mahindra Rural Housing Finance Limited	IN690008054	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25			
493	Mahindra & Mahindra Financial Services Ltd	IN774007108	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25			
494	Praram Finance Limited	IN721402101	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25			
495	Shri Cards & Payment Services Limited	IN010108087	09-Aug-25	07-Aug-25	Paid				07-Aug-25	08-Aug-25			
496	Export-Import Bank of India (EIM Bank)	IN514806046	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
497	National Bank for Agriculture & Rural Development	IN626708072	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
498	Share India Securities Limited	IN731007013	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
499	Keertana Finance Limited	IN040107020	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
500	Varadita Limited	IN205408061	11-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
501	Aptus Value Housing Finance India Limited	IN822007154	11-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25			
502	Keertana Finance Limited	IN040107020	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
503	Jamrampur Limited & Power Services Limited	IN690007183	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25			
504	ICICI Home Finance Company Limited	IN071607049	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25			
505	Aditya Birla Sun Life Insurance Company Limited	IN953708080	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25			
506	National Bank for Agriculture & Rural Development	IN626708072	13-Aug-25	13-Aug-25	Paid				13-Aug-25	13-Aug-25			
507	National Bank for Financing Infrastructure and Development	IN690008043	13-Aug-25	13-Aug-25	Paid				13-Aug-25	13-Aug-25			
508	Mahindra & Mahindra Financial Services Ltd	IN774007108	13-Aug-25	13-Aug-25	Paid				13-Aug-25	13-Aug-25			
509	Mahindra & Mahindra Financial Services Ltd	IN774007108	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
510	Mahindra & Mahindra Financial Services Ltd	IN774007108	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
511	IC Housing Finance Ltd	IN611507018	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
512	IC Housing Finance Ltd	IN611507018	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
513	Redbus Financial Services Limited	IN007007058	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
514	Redbus Financial Services Limited	IN007007058	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
515	Tiger Capital Private Limited	IN010107117	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25			
516	Keertana Finance Limited	IN040107020	14-Aug-25	14-Aug-25	Paid (Partial Redemption)				14-Aug-25	14-Aug-25			
517	HDFC Financial Services Limited	IN675608139	16-Aug-25	16-Aug-25	Paid				16-Aug-25	16-Aug-25			
518	Palazzo Digital Limited	IN674007056	16-Aug-25	16-Aug-25	Paid				16-Aug-25	16-Aug-25			
519	Keertana Finance Limited	IN040107020	16-Aug-25	16-Aug-25	Paid				16-Aug-25	16-Aug-25			
520	IC Housing Finance Ltd	IN611507018	18-Aug-25	18-Aug-25	Paid				18-Aug-25	18-Aug-25			
521	Aptus Value Housing Finance India Limited	IN822007154	18-Aug-25	18-Aug-25	Paid				18-Aug-25	18-Aug-25			
522	Aptus Value Housing Finance India Limited	IN822007154	18-Aug-25	18-Aug-25	Paid				18-Aug-25	18-Aug-25			
523	Aptus Value Housing Finance India Limited	IN822007154	18-Aug-25	18-Aug-25	Paid (Full Redemption)				18-Aug-25	18-Aug-25			
524	Tata Chemicals Limited	IN662702032	20-Aug-25	-	No information				20-Aug-25	20-Aug-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
525	Tata Chemicals Limited	IN662702032	20-Aug-25	-	No information				20-Aug-25	20-Aug-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
526	Tata Chemicals Limited	IN662702032	20-Aug-25	20-Aug-25	Paid				21-Aug-25	21-Aug-25			
527	Mahindra & Mahindra Financial Services Ltd	IN774007108	21-Aug-25	21-Aug-25	Paid				21-Aug-25	21-Aug-25			
528	Mahindra & Mahindra Financial Services Ltd	IN774007108	21-Aug-25	21-Aug-25	Paid (Full Redemption)				21-Aug-25	21-Aug-25			
529	Om Finance Private Limited	IN604007175	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25			
530	Om Finance Private Limited	IN604007175	22-Aug-25	22-Aug-25	Paid (Full Redemption)				22-Aug-25	22-Aug-25			
531	Keertana Finance Limited	IN040107020	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25			
532	National Bank for Agriculture & Rural Development	IN626708072	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25			
533	Renewable Energy Limited Pvt Ltd	IN631007013	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25			
534	Renewable Energy Limited Pvt Ltd	IN631007013	22-Aug-25	22-Aug-25	Paid (Full Redemption)				22-Aug-25	22-Aug-25			
535	ICICI Home Finance Company Limited	IN071607049	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25			
536	Keertana Finance Limited	IN040107020	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25			
537	Aptus Value Housing Finance India Limited	IN822007154	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25			
538	Keertana Finance Limited	IN040107020	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25			
539	National Bank for Agriculture & Rural Development	IN626708072	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25			
540	Samman Finance Limited	IN674007056	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25			
541	Samman Finance Limited	IN674007056	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25			
542	Keertana Finance Limited	IN040107020	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25			
543	Keertana Finance Limited	IN040107020	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25			
544	Aditya Birla Digital Fashion Ventures Limited	IN040107020	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25			
545	Keertana Finance Limited	IN040107020	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25			
546	Keertana Finance Limited	IN040107020	25-Aug-25	25-Aug-25	Paid (Partial Redemption)				25-Aug-25	25-Aug-25			
547	Keertana Finance Limited	IN040107020	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25			
548	Bank Of Baroda	IN020808349	27-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25			
549	Palazzo Digital Limited	IN674007056	27-Aug-25	27-Aug-25	Paid				27-Aug-25	27-Aug-25			
550	National Bank for Agriculture & Rural Development	IN626708072	27-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25			
551	National Bank for Agriculture & Rural Development	IN626708072	27-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25			
552	Keertana Finance Limited	IN040107020	28-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25			
553	Aptus Finance India Private Limited	IN822007154	28-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25			
554	Aptus Finance India Private Limited	IN822007154	28-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25			
555	DBL Infra Assets Private Limited	IN601007013	28-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25			
556	DBL Infra Assets Private Limited	IN601007013	28-Aug-25	28-Aug-25	Paid (Partial Redemption)				28-Aug-25	28-Aug-25			
557	IC Housing Finance Ltd	IN611507018	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25			
558	IC Housing Finance Ltd	IN611507018	29-Aug-25	29-Aug-25	Paid (Full Redemption)				29-Aug-25	01-Sep-25			
559	IC Housing Finance Ltd	IN611507018	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25			
560	IC Housing Finance Ltd	IN611507018	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25			
561	Aadharbharati Infrastructure Private Limited	IN010107013	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25			
562	Aadharbharati Infrastructure Private Limited	IN010107013	29-Aug-25	29-Aug-25	Paid (Partial Redemption)				29-Aug-25	01-Sep-25			
563	State Bank Of India	IN602408447	29-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25			
564	Mahindra & Mahindra Financial Services Ltd	IN774007108	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25			
565	Bharti Airtel Life Insurance Company Limited	IN690008043	30-Aug-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
566	Safina Finance Limited	IN010107013	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25			
567	Aptus Value Housing Finance India Limited	IN822007154	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25			
568	Keertana Finance Limited	IN040107020	30-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25			
569	Bhargava Indus Power Ltd	IN631007013	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25			
570	Bhargava Indus Power Ltd	IN631007013	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25			
571	Keelchangan Power Company Private Limited	IN611707097	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25			
572	Keelchangan Power Company Private Limited	IN611707097	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25			
573	National Bank for Agriculture & Rural Development	IN626708072	31-Aug-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
574	Kohima Mahesh Transmission Limited	IN631007013	31-Aug-25	29-Aug-25	Paid				30-Aug-25	01-Sep-25			
575	Airon India Housing Finance Private Limited	IN023707229	31-Aug-25	-	No information				01-Sep-25	01-Sep-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
576	Airon India Housing Finance Private Limited	IN023707229	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	IN822007154	31-Aug-25	30-Aug-25	Paid				30-Aug-25	01-Sep-25			
578	Airon Capital Advisors Private Limited	IN010107013	31-Aug-25	31-Aug-25	Paid				01-Sep-25	01-Sep-25			
579	Airon Capital Advisors Private Limited	IN010107013	31-Aug-25	30-Aug-25	Paid				31-Aug-25	01-Sep-25			
580	Neogen Chemicals Limited	IN601007013	31-Aug-25	30-Aug-25	Paid				01-Sep-25	01-Sep-25			
581	Dehi International Airport Limited	IN601007013	31-Aug-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25			
582	Export-Import Bank of India (EIM Bank)	IN514806046	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
583	National Bank for Agriculture & Rural Development	IN626708072	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
584	National Bank for Agriculture & Rural Development	IN626708072	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
585	Bank of Baroda	IN020808349	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
586	Aptus Value Housing Finance India Limited	IN822007154	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
587	ECI Finance Limited	IN804008088	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
588	ECI Finance Limited	IN804008088	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
589	Palazzo Digital Limited	IN674007056	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
590	Om Finance Private Limited	IN604007175	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
591	Safina Finance Limited	IN010107013	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
592	Aptus Value Housing Finance India Limited	IN822007154	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
593	Aptus Value Housing Finance India Limited	IN822007154	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
594	Aptus Value Housing Finance India Limited	IN822007154	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
595	Ascend Telecom Infrastructure Private Limited	IN690008043	01-Sep-25	29-Aug-25	Paid				29-Aug-25	01-Sep-25			
596	Ascend Telecom Infrastructure Private Limited	IN690008043	01-Sep-25	29-Aug-25	Paid (Partial Redemption)				29-Aug-25	01-Sep-25			
597	Varadita Limited	IN205408061	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
598	Mitsubishi Infrastructure Finance Private Limited	IN010107013	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
599	Mitsubishi Infrastructure Finance Private Limited	IN010107013	01-Sep-25	01-Sep-25	Paid				01-Sep-25	01-Sep-25			
600	Mahindra & Mahindra Financial Services Ltd	IN774007108	0										

ANIS TRUSTEE SERVICES LIMITED										ANIS TRUSTEE	Date of information given to CRA by the debenture trustee		Details of action taken by debenture trustee, if any
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/Contractor/Investor/Stock exchange etc.	Date of information given to CRA by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any	
659	Solar Industries India Ltd	INE43908024				22-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25			
660	Solar Industries India Ltd	INE43908016	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25			
661	National Bank for Agriculture & Rural Development	INE43908004	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25			
662	National Bank for Agriculture & Rural Development	INE43908004	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
663	National Bank for Agriculture & Rural Development	INE43908004	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
664	National Bank for Agriculture & Rural Development	INE43908004	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
665	Kaartana Finance Limited	INE43908014	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
666	Kaartana Finance Limited	INE43908014	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
667	Kaartana Finance Limited	INE43908014	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
668	Rajasthan Rayas Vidyut Prasthan Nigam Limited	INE43908003	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
669	National Bank for Agriculture & Rural Development	INE43908004	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
670	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
671	State Bank of India	INE43908002	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
672	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
673	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
674	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
675	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
676	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
677	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
678	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
679	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
680	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
681	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
682	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
683	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
684	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
685	Actus Value Housing Finance India Limited	INE43908017	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25			
686	Mahindra & Mahindra Financial Services Ltd	INE74007024	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25			
687	Mahindra & Mahindra Financial Services Ltd	INE74007024	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25			
688	Redbank Financial Services Limited	INE60707041	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid (Partial Redemption)	26-Sep-25	27-Sep-25			
689	Redbank Financial Services Limited	INE60707041	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid (Partial Redemption)	26-Sep-25	27-Sep-25			
690	Redbank Financial Services Limited	INE60707041	26-Sep-25	26-Sep-25	Paid	26-Sep-25	26-Sep-25	Paid (Partial Redemption)	26-Sep-25	27-Sep-25			
691	Punjab National Bank	INE45042826	27-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
692	Mahindra & Mahindra Financial Services Ltd	INE74007024	27-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
693	Qatar International Airport Limited	INE73309024	27-Sep-25	26-Sep-25	Paid				26-Sep-25	29-Sep-25			
694	Veritas Finance Limited	INE48077027	27-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25			
695	Veritas Finance Limited	INE48077027	27-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25			
696	National Bank for Agriculture & Rural Development	INE43908004	27-Sep-25	26-Sep-25	Paid				26-Sep-25	29-Sep-25			
697	Bharti Axa Life Insurance Company Limited	INE98908037	27-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
698	State General Insurance Co Ltd	INE67208034	27-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
699	ICICI Bank Ltd	INE45042801	27-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
700	Export Import Bank of India (EIMB) Bank	INE44508099	28-Sep-25	26-Sep-25	Paid	28-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25			
701	Export Import Bank of India (EIMB) Bank	INE44508099	28-Sep-25	26-Sep-25	Paid	28-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25			
702	ICICI Home Finance Company Limited	INE76107044	28-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
703	Hemra Finance Limited	INE48077043	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25			
704	Kaartana Finance Limited	INE43908014	28-Sep-25	26-Sep-25	Paid				26-Sep-25	29-Sep-25			
705	Actus Finance India Private Limited	INE48077042	28-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
706	Veritas Finance Limited	INE48077027	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25			
707	The Tata Power Company Limited	INE45042823	28-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
708	ICICI Home Finance Company Limited	INE76107044	28-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
709	Veritas Finance Limited	INE48077027	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25			
710	Veritas Finance Limited	INE48077027	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25			
711	National Bank for Agriculture & Rural Development	INE43908004	28-Sep-25	26-Sep-25	Paid				26-Sep-25	29-Sep-25			
712	National Bank for Agriculture & Rural Development	INE43908004	28-Sep-25	26-Sep-25	Paid				26-Sep-25	29-Sep-25			
713	Himachal Pradesh Electricity Board Limited	INE22080016	28-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
714	Mahindra And Mahindra Ltd	INE32140028	29-Sep-25	26-Sep-25	Paid				26-Sep-25	29-Sep-25			
715	Bhithang Hydro Power Ltd	INE43077121	30-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
716	Bhithang Hydro Power Ltd	INE43077121	30-Sep-25	26-Sep-25	Paid				26-Sep-25	30-Sep-25			
717	Kanchanjunga Power Company Private Limited	INE17607097	30-Sep-25	26-Sep-25	Paid				01-Oct-25	01-Oct-25			
718	Kanchanjunga Power Company Private Limited	INE17607098	30-Sep-25	26-Sep-25	Paid				01-Oct-25	01-Oct-25			
719	Kaartana Finance Limited	INE43908014	30-Sep-25	26-Sep-25	Paid				01-Oct-25	01-Oct-25			
720	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
721	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-25			
722	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-25			
723	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-25			
724	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-25			
725	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	29-Sep-25	30-Sep-25			
726	ECL Finance Limited	INE30408676	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Full Redemption)	28-Sep-25	29-Sep-25			
727	ECL Finance Limited	INE30408676	30-Sep-25	26-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Full Redemption)	28-Sep-25	29-Sep-25			
728	Interate Trust	INE76020703	30-Sep-25	27-Jun-25	Paid (As per the terms of the issue)	30-Jun-25	27-Jun-25	Paid (As per the terms of the issue)	30-Sep-25	29-Sep-25			
729	Interate Trust	INE76020703	30-Sep-25	27-Jul-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	30-Sep-25			
730	Pnc Rajasthan Highways Private Limited	INE70907011	30-Sep-25	25-Jul-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	30-Sep-25	28-Jul-25			
731	Pnc Rajasthan Highways Private Limited	INE70907011	30-Sep-25	25-Jul-25	Paid	30-Sep-25	25-Jul-25	Paid (Full Redemption)	30-Sep-25	28-Jul-25			
732	Dalh International Airport Limited	INE67309024	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
733	Dalh International Airport Limited	INE67309024	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
734	Dalh International Airport Limited	INE67309024	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
735	Dalh International Airport Limited	INE67309024	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
736	National Bank for Agriculture & Rural Development	INE43908004	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
737	National Bank for Agriculture & Rural Development	INE43908004	30-Sep-25	30-Sep-25	Paid				30-Sep-25	29-Sep-25			
738	National Bank for Agriculture & Rural Development	INE43908004	30-Sep-25	30-Sep-25	Paid				30-Sep-25	29-Sep-25			
739	National Bank for Agriculture & Rural Development	INE43908004	30-Sep-25	30-Sep-25	Paid				30-Sep-25	29-Sep-25			
740	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25			
741	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid				30-Sep-25	30-Sep-25			
742	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
743	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
744	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
745	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
746	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
747	Orientall Nagpur Bafal Highway Limited	INE150070181	30-Sep-25	30-Sep-25	Paid				29-Sep-25	30-Sep-25			
748	Dalh International Airport Limited	INE67309024	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	01-Oct-25	01-Oct-25			
749	Dalh International Airport Limited	INE67309024	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	01-Oct-25	01-Oct-25			
750	Kolkata Maritime Transportation Limited	INE48308022	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25			
751	Kolkata Maritime Transportation Limited	INE48308022	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25			
752	Aviom India Housing Finance Private Limited	INE62707228	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	INE62707229	30-Sep-25	-	No Information	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	Dalh Finance Private Limited	INE40207191	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25	01-Oct-25			
755	Adhoka Builders Limited	INE42408032	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
756	Adhoka Builders Limited	INE42408032	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
757	Adhoka Builders Limited	INE42408032	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
758	Adhoka Builders Limited	INE42408032	30-Sep-25	30-Sep-25	Paid				01-Oct-25	01-Oct-25			
759	Actus Finance India Private Limited	INE48077042	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25			
760	Actus Finance India Private Limited	INE48077042	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-Oct-25	01-Oct-25			
761	Actus Capital Advisors Private Limited	INE98907274	30-Sep-25	26-Sep-25	Paid	30-Sep-25							

ANIS TRUSTEE SERVICES LIMITED										ANIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DN/Investor/Stock Exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
818	LC Housing Finance Ltd	IN115407K4	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid (Full Redemption)	08-Oct-25	08-Oct-25	08-Oct-25	
819	LC Housing Finance Ltd	IN115407K4	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid (Full Redemption)	08-Oct-25	08-Oct-25	08-Oct-25	
820	RL Limited	IN038909P7	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	08-Oct-25	
821	RL Limited	IN038909P7	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	08-Oct-25	
822	Mahindra & Mahindra Financial Services Ltd	IN1740D0M8	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	08-Oct-25	
823	Mahindra & Mahindra Financial Services Ltd	IN1740D0M8	09-Oct-25	09-Oct-25	Paid	09-Oct-25	09-Oct-25	Paid (Full Redemption)	09-Oct-25	09-Oct-25	09-Oct-25	
824	Mahindra & Mahindra Financial Services Ltd	IN1740D0M8	09-Oct-25	09-Oct-25	Paid	09-Oct-25	09-Oct-25	Paid (Full Redemption)	09-Oct-25	09-Oct-25	09-Oct-25	
825	Vedanta Limited	IN1205A0T3	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	10-Oct-25	
826	Vedanta Limited	IN1205A0T3	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25	10-Oct-25	10-Oct-25	
827	Parade Digital Limited	IN1420C0T6	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	10-Oct-25	
828	Parade Digital Limited	IN1420C0T6	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25	10-Oct-25	10-Oct-25	
829	Parade Digital Limited	IN1420C0T6	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	10-Oct-25	
830	Share India Securities Limited	IN9320W0Z3	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	10-Oct-25	
831	Kertanta Finance Limited	IN0810S0Z0	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid (Partial Redemption)	13-Oct-25	13-Oct-25	13-Oct-25	
832	Kertanta Finance Limited	IN0810S0Z0	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid (Partial Redemption)	13-Oct-25	13-Oct-25	13-Oct-25	
833	Aptus Value Housing Finance India Limited	IN882007J4	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	10-Oct-25	
834	Aptus Value Housing Finance India Limited	IN882007J4	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	10-Oct-25	
835	Choice Finance Private Limited	IN0450T0I7	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid	13-Oct-25	13-Oct-25	13-Oct-25	
836	Kertanta Finance Limited	IN0810S0Z0	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid	13-Oct-25	13-Oct-25	13-Oct-25	
837	National Bank for Agriculture & Rural Development	IN126108B4	12-Oct-25	13-Oct-25	Paid	12-Oct-25	13-Oct-25	Paid	13-Oct-25	13-Oct-25	13-Oct-25	
838	Kertanta Finance Limited	IN0810S0Z0	12-Oct-25	10-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Full Redemption)	13-Oct-25	13-Oct-25	13-Oct-25	
839	Mahindra Rural Housing Finance Limited	IN1900B0G2	13-Oct-25	13-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Full Redemption)	13-Oct-25	13-Oct-25	13-Oct-25	
840	Mahindra Rural Housing Finance Limited	IN1900B0G2	13-Oct-25	13-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Full Redemption)	13-Oct-25	13-Oct-25	13-Oct-25	
841	Kertanta Finance Limited	IN0810S0Z0	13-Oct-25	13-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid	14-Oct-25	14-Oct-25	14-Oct-25	
842	Gini Pochampati Expressways Ltd	IN1808H0T0	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid (Partial Redemption)	16-Oct-25	16-Oct-25	16-Oct-25	
843	National Bank for Agriculture & Rural Development	IN126108B4	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	15-Oct-25	
844	National Bank for Agriculture & Rural Development	IN126108B4	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	15-Oct-25	
845	Kertanta Finance Limited	IN0810S0Z0	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	16-Oct-25	16-Oct-25	16-Oct-25	
846	Kertanta Finance Limited	IN0810S0Z0	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	16-Oct-25	16-Oct-25	16-Oct-25	
847	National Bank for Agriculture & Rural Development	IN126108B4	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	16-Oct-25	16-Oct-25	16-Oct-25	
848	National Bank for Agriculture & Rural Development	IN126108B4	15-Oct-25	15-Oct-25	Paid	15-Oct-25	15-Oct-25	Paid	16-Oct-25	16-Oct-25	16-Oct-25	
849	Reliance Industries Limited	IN002A08S4	17-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	17-Oct-25	
850	LCF Finance Bank Limited	IN1810W0S1	17-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	17-Oct-25	
851	Om Finance Private Limited	IN604008S7	18-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	Paid	17-Oct-25	17-Oct-25	17-Oct-25	
852	Yes Bank Ltd	IN528008R4	18-Oct-25	-	As have been written down vide order of the Administrator dated March 14, 2020.	-	-	-	19-Oct-22	19-Oct-22	19-Oct-22	1. Information to CRA, Stock Exchange and SEBI 2. ATIS as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
853	Parade Digital Limited	IN1420C0T6	18-Oct-25	18-Oct-25	Paid	18-Oct-25	18-Oct-25	Paid	20-Oct-25	20-Oct-25	20-Oct-25	
854	Punjab And Sial Bank	IN1608A0R1	19-Oct-25	18-Oct-25	Paid	19-Oct-25	18-Oct-25	Paid	20-Oct-25	20-Oct-25	20-Oct-25	
855	Aptus Value Housing Finance India Limited	IN1900B0G2	19-Oct-25	18-Oct-25	Paid	19-Oct-25	18-Oct-25	Paid	20-Oct-25	20-Oct-25	20-Oct-25	
856	Kertanta Finance Limited	IN0810S0Z0	19-Oct-25	18-Oct-25	Paid	19-Oct-25	18-Oct-25	Paid	20-Oct-25	20-Oct-25	20-Oct-25	
857	National Bank for Agriculture & Rural Development	IN126108B4	20-Oct-25	20-Oct-25	Paid	20-Oct-25	20-Oct-25	Paid	20-Oct-25	20-Oct-25	20-Oct-25	
858	National Bank for Agriculture & Rural Development	IN126108B4	21-Oct-25	21-Oct-25	Paid	21-Oct-25	21-Oct-25	Paid	21-Oct-25	21-Oct-25	21-Oct-25	
859	Alakra Capital Advisors Private Limited	IN08P0T3I2	21-Oct-25	17-Oct-25	Paid	21-Oct-25	17-Oct-25	Paid (Partial Redemption)	23-Oct-25	23-Oct-25	23-Oct-25	
860	Alakra Capital Advisors Private Limited	IN08P0T3I2	21-Oct-25	17-Oct-25	Paid	21-Oct-25	17-Oct-25	Paid (Partial Redemption)	23-Oct-25	23-Oct-25	23-Oct-25	
861	Kertanta Finance Limited	IN0810S0Z0	22-Oct-25	22-Oct-25	Paid	22-Oct-25	22-Oct-25	Paid	23-Oct-25	23-Oct-25	23-Oct-25	
862	National Bank for Agriculture & Rural Development	IN126108B4	22-Oct-25	23-Oct-25	Paid	22-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	23-Oct-25	
863	LC Housing Finance Ltd	IN115407K4	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	23-Oct-25	
864	LC Housing Finance Ltd	IN115407K4	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	Paid (Full Redemption)	23-Oct-25	23-Oct-25	23-Oct-25	
865	Kertanta Finance Limited	IN0810S0Z0	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
866	Aptus Value Housing Finance India Limited	IN1900B0G2	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
867	Kertanta Finance Limited	IN0810S0Z0	23-Oct-25	23-Oct-25	Paid	23-Oct-25	23-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
868	Chennai Realty Limited	IN0910T0G6	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid (Full Redemption)	24-Oct-25	24-Oct-25	24-Oct-25	
869	Chennai Realty Limited	IN0910T0G6	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid (Full Redemption)	24-Oct-25	24-Oct-25	24-Oct-25	
870	Chennai Realty Limited	IN0910T0G6	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
871	Chennai Realty Limited	IN0910T0G6	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
872	Samtrans Finance Private Limited	IN062A08S4	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
873	State Bank of India	IN062A08S4	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
874	Samtrans Finance Private Limited	IN062A08S4	25-Oct-25	18-Oct-25	Paid	25-Oct-25	18-Oct-25	Paid	25-Oct-25	25-Oct-25	25-Oct-25	
875	Indian Bank	IN126108B4	25-Oct-25	27-Oct-25	Paid	25-Oct-25	27-Oct-25	Paid	25-Oct-25	25-Oct-25	25-Oct-25	
876	Samtrans Finance Private Limited	IN062A08S4	25-Oct-25	18-Oct-25	Paid	25-Oct-25	18-Oct-25	Paid	25-Oct-25	25-Oct-25	25-Oct-25	
877	Samtrans Finance Private Limited	IN062A08S4	25-Oct-25	18-Oct-25	Paid	25-Oct-25	18-Oct-25	Paid	25-Oct-25	25-Oct-25	25-Oct-25	
878	Kertanta Finance Limited	IN0810S0Z0	25-Oct-25	24-Oct-25	Paid	25-Oct-25	24-Oct-25	Paid	25-Oct-25	25-Oct-25	25-Oct-25	
879	Punjab National Bank	IN1410B0S5	26-Oct-25	24-Oct-25	Paid	26-Oct-25	24-Oct-25	Paid (Full Redemption)	24-Oct-25	24-Oct-25	24-Oct-25	
880	Punjab National Bank	IN1410B0S5	26-Oct-25	24-Oct-25	Paid	26-Oct-25	24-Oct-25	Paid (Full Redemption)	24-Oct-25	24-Oct-25	24-Oct-25	
881	Kertanta Finance Limited	IN0810S0Z0	26-Oct-25	24-Oct-25	Paid	26-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
882	Veritas Finance Limited	IN1440B0S7	27-Oct-25	24-Oct-25	Paid	27-Oct-25	24-Oct-25	Paid	24-Oct-25	24-Oct-25	24-Oct-25	
883	Mahindra & Mahindra Financial Services Ltd	IN1740D0M8	27-Oct-25	27-Oct-25	Paid	27-Oct-25	27-Oct-25	Paid	27-Oct-25	27-Oct-25	27-Oct-25	
884	Mahindra & Mahindra Financial Services Ltd	IN1740D0M8	27-Oct-25	27-Oct-25	Paid	27-Oct-25	27-Oct-25	Paid (Full Redemption)	27-Oct-25	27-Oct-25	27-Oct-25	
885	Kertanta Finance Limited	IN0810S0Z0	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	28-Oct-25	
886	Aptus Finance India Private Limited	IN1900B0G2	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	28-Oct-25	
887	LC Capital City Developments Limited	IN1880T0I2	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	28-Oct-25	
888	Sahara India Securities Ltd	IN194100T8	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	Paid	28-Oct-25	28-Oct-25	28-Oct-25	
889	Export Import Bank of India (Exim Bank)	IN154108E0	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	29-Oct-25	
890	Export Import Bank of India (Exim Bank)	IN154108E0	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	Paid (Full Redemption)	29-Oct-25	29-Oct-25	29-Oct-25	
891	HDFC Financial Services Limited	IN154108E0	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	29-Oct-25	
892	RL Limited	IN038909P7	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	29-Oct-25	
893	Uco Mobile Limited	IN1810W0S1	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	Paid	29-Oct-25	29-Oct-25	29-Oct-25	
894	Reliance Industries Limited	IN002A08S4	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
895	Reliance Industries Limited	IN002A08S4	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Full Redemption)	30-Oct-25	30-Oct-25	30-Oct-25	
896	Parade Digital Limited	IN1420C0T6	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
897	Aptus Value Housing Finance India Limited	IN1900B0G2	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
898	Export Import Bank of India (Exim Bank)	IN154108E0	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
899	Kertanta Finance Limited	IN0810S0Z0	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
900	Kertanta Finance Limited	IN0810S0Z0	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	30-Oct-25	
901	Chennai Realty Limited	IN0910T0G6	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Partial Redemption)	30-Oct-25	30-Oct-25	30-Oct-25	
902	Om Finance Private Limited	IN604008S7	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Full Redemption)	30-Oct-25	30-Oct-25	30-Oct-25	
903	Bhargava Hydro Power Ltd.	IN143107T1	31-Oct-25	30-Oct-25	Paid	31-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25	31-Oct-25	
904	Bhargava Hydro Power Ltd.	IN143107T1	31-Oct-25	30-Oct-25	Paid	31-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25	31-Oct-25	
905	Kanchanjunga Power Company Private Limited	IN11700T07	31-Oct-25	30-Oct-25	Paid	31-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25	31-Oct-25	
906	Kanchanjunga Power Company Private Limited	IN11700T07	31-Oct-25	30-Oct-25	Paid	31-Oct-25	30-Oct-25	Paid	31-Oct-25	31-Oct-25	31-Oct-25	
907	RL Limited	IN038909P7	31-Oct-25	31-Oct-25	Paid	31-Oct-25	31-Oct-25</					

Calendar of Interest and Principal repayment for the Financial Year 2025-26										ANIS TRUSTEE SERVICES LIMITED		ANIS TRUSTEE	
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DN/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
982	Bharti Telecom Limited	IN40308132											
983	Mahindra & Mahindra Financial Services Ltd	IN774001032	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	24-Nov-25	24-Nov-25		
984	Mahindra & Mahindra Financial Services Ltd	IN774001032	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	24-Nov-25	24-Nov-25		
985	Akara Capital Advisors Private Limited	IN080907332	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	24-Nov-25	24-Nov-25		
986	Akara Capital Advisors Private Limited	IN080907332	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)	21-Nov-25	24-Nov-25	24-Nov-25		
987	Kertanta Finance Limited	IN01507139	22-Nov-25	21-Nov-25	Paid								
988	National Bank For Agriculture & Rural Development	IN12610801	23-Nov-25	24-Nov-25	Paid								
989	Kertanta Finance Limited	IN01507134	23-Nov-25	23-Nov-25	Paid								
990	Agrius Value Housing Finance India Limited	IN01507139	23-Nov-25	24-Nov-25	Paid								
991	Kertanta Finance Limited	IN01507132	23-Nov-25	23-Nov-25	Paid								
992	Mahindra Rural Housing Finance Limited	IN01507139	24-Nov-25	24-Nov-25	Paid								
993	ICICI Home Finance Company Limited	IN01507139	24-Nov-25	24-Nov-25	Paid								
994	ICICI Home Finance Company Limited	IN01507139	24-Nov-25	24-Nov-25	Paid	24-Nov-25	24-Nov-25	Paid (Full Redemption)	24-Nov-25	24-Nov-25	24-Nov-25		
995	Motherhood Sum Systems Limited	IN77400133	25-Nov-25	25-Nov-25	Paid								
996	Export Import Bank Of India (Exam Bank)	IN51460819	25-Nov-25	25-Nov-25	Paid								
997	National Bank For Agriculture & Rural Development	IN26108013	25-Nov-25	25-Nov-25	Paid								
998	Reliance Industries Limited	IN00200867	25-Nov-25	24-Nov-25	Paid								
999	Sarvam Finance Limited	IN24407130	25-Nov-25	24-Nov-25	Paid								
1000	Kertanta Finance Limited	IN01507204	25-Nov-25	25-Nov-25	Paid								
1001	National Bank For Agriculture & Rural Development	IN26108013	26-Nov-25	26-Nov-25	Paid								
1002	Kertanta Finance Limited	IN01507147	26-Nov-25	26-Nov-25	Paid								
1003	Kertanta Finance Limited	IN01507147	26-Nov-25	26-Nov-25	Paid	26-Nov-25	26-Nov-25	Paid (Partial Redemption)	27-Nov-25	27-Nov-25	27-Nov-25		
1004	Uttarakhand Cement Limited	IN48100807	26-Nov-25	26-Nov-25	Paid								
1005	ICICI Home Finance Company Limited	IN01507769	26-Nov-25	26-Nov-25	Paid								
1006	ICICI Home Finance Company Limited	IN48100807	27-Nov-25	27-Nov-25	Paid								
1007	Vertice Finance Limited	IN44807257	27-Nov-25	26-Nov-25	Paid								
1008	Palazzo Digital Limited	IN42007098	27-Nov-25	27-Nov-25	Paid								
1009	National Bank For Agriculture & Rural Development	IN26108013	27-Nov-25	27-Nov-25	Paid								
1010	National Bank For Agriculture & Rural Development	IN26108099	27-Nov-25	27-Nov-25	Paid								
1011	Aadhunik InfraTech Private Limited	IN01507139	28-Nov-25	28-Nov-25	Paid								
1012	Aadhunik InfraTech Private Limited	IN01507139	28-Nov-25	28-Nov-25	Paid	28-Nov-25	28-Nov-25	Paid (Partial Redemption)	28-Nov-25	01-Dec-25	01-Dec-25		
1013	DBL Asset Private Limited	IN01507139	28-Nov-25	28-Nov-25	Paid								
1014	DBL Asset Private Limited	IN01507139	28-Nov-25	28-Nov-25	Paid	28-Nov-25	28-Nov-25	Paid (Early Redemption)	28-Nov-25	01-Dec-25	01-Dec-25		
1015	Kertanta Finance Limited	IN01507139	28-Nov-25	28-Nov-25	Paid								
1016	Bank Of Baroda	IN01507139	28-Nov-25	28-Nov-25	Paid								
1017	Agrius Finance India Private Limited	IN01507139	28-Nov-25	28-Nov-25	Paid	28-Nov-25	28-Nov-25	Paid (Partial Redemption)	28-Nov-25	01-Dec-25	01-Dec-25		
1018	Agrius Finance India Private Limited	IN01507139	28-Nov-25	28-Nov-25	Paid								
1019	Reliance Industries Limited	IN00200867	28-Nov-25	28-Nov-25	Paid								
1020	Bhargava Media Power Ltd.	IN45307211	30-Nov-25	27-Nov-25	Paid								
1021	Bhargava Media Power Ltd.	IN45307211	30-Nov-25	27-Nov-25	Paid								
1022	Kandharva Power Company Private Limited	IN11107097	30-Nov-25	28-Nov-25	Paid								
1023	Kandharva Power Company Private Limited	IN11107097	30-Nov-25	28-Nov-25	Paid								
1024	Shree Infrastructure Development Corporation Limited	IN11107097	30-Nov-25	28-Nov-25	Paid								
1025	Shree Infrastructure Development Corporation Limited	IN11107097	30-Nov-25	28-Nov-25	Paid								
1026	Aviom India Housing Finance Private Limited	IN01507139	30-Nov-25		No information				01-Dec-25	01-Dec-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
1027	Aviom India Housing Finance Private Limited	IN01507139	30-Nov-25		No information				01-Dec-25	01-Dec-25		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
1028	Satin Finance Limited	IN01507139	30-Nov-25	29-Nov-25	Paid								
1029	Agrius Finance India Private Limited	IN01507139	30-Nov-25	28-Nov-25	Paid								
1030	Akara Capital Advisors Private Limited	IN080907332	30-Nov-25	27-Nov-25	Paid								
1031	Akara Capital Advisors Private Limited	IN080907332	30-Nov-25	27-Nov-25	Paid	30-Nov-25	27-Nov-25	Paid (Partial Redemption)	01-Dec-25	01-Dec-25	01-Dec-25		
1032	Agrius Value Housing Finance India Limited	IN01507139	30-Nov-25	28-Nov-25	Paid								
1033	Delhi International Airport Limited	IN01507139	30-Nov-25	30-Sep-25	Paid								
1034	Kertanta Finance Limited	IN01507139	30-Nov-25	27-Nov-25	Paid								
1035	Nagpur Chemicals Limited	IN11107097	30-Nov-25	27-Nov-25	Paid								
1036	Bank Of Baroda	IN01507139	01-Dec-25	01-Dec-25	Paid								
1037	Agrius Value Housing Finance India Limited	IN01507139	01-Dec-25	01-Dec-25	Paid								
1038	Palazzo Digital Limited	IN42007098	01-Dec-25	01-Dec-25	Paid								
1039	Kertanta Finance Limited	IN01507246	01-Dec-25	01-Dec-25	Paid	01-Dec-25	01-Dec-25	Paid (Partial Redemption)	04-Dec-25	04-Dec-25	04-Dec-25		
1040	Kertanta Finance Limited	IN01507246	01-Dec-25	01-Dec-25	Paid								
1041	Devi Finance Private Limited	IN01507139	04-Dec-25	04-Dec-25	Paid								
1042	Devi Finance Private Limited	IN01507139	04-Dec-25	04-Dec-25	Paid								
1043	Bharti Telecom Limited	IN40308131	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid (Full Redemption)	05-Dec-25	05-Dec-25	05-Dec-25		
1044	Bharti Telecom Limited	IN40308207	04-Dec-25	04-Dec-25	Paid								
1045	Bharti Telecom Limited	IN40308139	04-Dec-25	04-Dec-25	Paid								
1046	National Bank For Agriculture & Rural Development	IN26108098	04-Dec-25	04-Dec-25	Paid								
1047	Agrius Value Housing Finance India Limited	IN01507139	05-Dec-25										
1048	Agrius Value Housing Finance India Limited	IN01507139	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid (Partial Redemption)	06-Dec-25	06-Dec-25	06-Dec-25		
1049	Ascend Telecom Infrastructure Private Limited	IN01507139	05-Dec-25	28-Nov-25	Paid								
1050	Ascend Telecom Infrastructure Private Limited	IN01507139	05-Dec-25	28-Nov-25	Paid	05-Dec-25	28-Nov-25	Paid (Partial Redemption)	29-Nov-25	01-Dec-25	01-Dec-25		
1051	Bharti Telecom Limited	IN40308137	05-Dec-25	05-Dec-25	Paid								
1052	Bharti Telecom Limited	IN40308137	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid (Full Redemption)	06-Dec-25	06-Dec-25	06-Dec-25		
1053	Mahindra & Mahindra Financial Services Ltd	IN774001032	05-Dec-25	05-Dec-25	Paid								
1054	Mahindra & Mahindra Financial Services Ltd	IN774001032	05-Dec-25	05-Dec-25	Paid								
1055	Kertanta Finance Limited	IN01507139	06-Dec-25	06-Dec-25	Paid								
1056	Agrius Finance India Private Limited	IN01507139	06-Dec-25	06-Dec-25	Paid								
1057	Agrius Finance India Private Limited	IN01507139	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid (Partial Redemption)	08-Dec-25	08-Dec-25	08-Dec-25		
1058	Mahindra & Mahindra Financial Services Ltd	IN774001032	06-Dec-25	06-Dec-25	Paid								
1059	National Bank For Agriculture & Rural Development	IN26108013	06-Dec-25	06-Dec-25	Paid								
1060	State Bank Of India	IN01507139	06-Dec-25	06-Dec-25	Paid								
1061	National Bank For Agriculture & Rural Development	IN26108013	07-Dec-25	06-Dec-25	Paid								
1062	Indus Towers Ltd	IN11107097	07-Dec-25	05-Dec-25	Paid								
1063	Indus Towers Ltd	IN11107097	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25	08-Dec-25		
1064	Export Import Bank Of India (Exam Bank)	IN51460819	07-Dec-25	05-Dec-25	Paid								
1065	Export Import Bank Of India (Exam Bank)	IN51460819	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25	08-Dec-25		
1066	Indian Bank	IN56200867	08-Dec-25	08-Dec-25	Paid								
1067	Indian Bank	IN56200867	08-Dec-25	08-Dec-25	Paid	08-Dec-25	08-Dec-25	Paid (Full Redemption) Call option	08-Dec-25	08-Dec-25	08-Dec-25		
1068	National Bank For Agriculture & Rural Development	IN26108013	08-Dec-25	08-Dec-25	Paid								
1069	National Bank For Agriculture & Rural Development	IN26108013	08-Dec-25	08-Dec-25	Paid								
1070	ICICI Home Finance Company Limited	IN01507139	08-Dec-25	08-Dec-25	Paid								
1071	Share India Securities Limited	IN01507139	10-Dec-25	10-Dec-25	Paid								
1072	Share India Securities Limited	IN01507139	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid (Partial Redemption)	11-Dec-25	11-Dec-25	11-Dec-25		
1073	Share India Securities Limited	IN01507139	10-Dec-25	10-Dec-25	Paid								
1074	Palazzo Digital Limited	IN42007098	11-Dec-25	11-Dec-25	Paid								
1075	Reliance Industries Limited	IN00200867	11-Dec-25	11-Dec-25	Paid								
1076	Agrius Value Housing Finance India Limited	IN01507139	11-Dec-25	11-Dec-25	Paid								
1077	Kertanta Finance Limited	IN01507139	11-Dec-25	11-Dec-25	Paid								
1078	Choice Finance Private Limited	IN01507139	11-Dec-25	09-Dec-25	Paid								
1079	Kertanta Finance Limited	IN01507139	11-Dec-25	11-Dec-25	Paid								
1080	Kertanta Finance Limited	IN01507279	11-Dec-25	11-Dec-25	Paid								
1081	KPI Green Energy Limited	IN54200714	11-Dec-25	11-Dec-25	Paid								
1082	KPI Green Energy Limited	IN54200714	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid (Partial Redemption)	12-Dec-25	12-Dec-25	12-Dec-25		
1083	Reliance Industries Limited	IN00200867	11-Dec-25	11-Dec-25	Paid								
1084	Devi Finance Private Limited	IN01507139	12-Dec-25	12-Dec-25	Paid								
1085	Devi Finance Private Limited	IN01507139	12-Dec-25	12-Dec-25	Paid								
1086	Devi Finance Private Limited	IN01507139	12-Dec-25	12-Dec-25	Paid								
1087	Devi Finance Private Limited	IN01507139	12-Dec-25	12-Dec-25	Paid								
1088	Devi Finance Private Limited	IN01507139	12-Dec-25	12-Dec-25	Paid								
1089	Devi Finance Private Limited	IN01507139	12-Dec-25	12-Dec-25	Paid								
1090	Devi Finance Private Limited	IN01507139	12-Dec-25	12-Dec-25	Paid								
1091	Mahindra Rural Housing Finance Limited	IN01507139	12-Dec-25	12-Dec-25	Paid								
1092	Mahindra Rural Housing Finance Limited	IN01507139	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid (Full Redemption)	12-Dec-25	13-Dec-25	13-Dec-25		
1093	Kertanta Finance Limited	IN01507139	12-Dec-25	12-Dec-25	Paid								
1094	National Bank For Agriculture & Rural Development	IN26108013	13-Dec-25	13-Dec-25	Paid								
1095	Kertanta Finance Limited	IN01507139	13-Dec-25	13-Dec-25	Paid								
1096	Export Import Bank Of India (Exam Bank)	IN51460819	13-Dec-25	13-Dec-25	Paid								
1097	Indian Bank	IN56200867	14-Dec-25	14-Dec-25	Paid								
1098	Indian Bank	IN56200867	14-Dec-25	14-Dec-25	Paid	1							

Calendar of Interest and Principal repayment for the Financial Year 2025-26										ANIS TRUSTEE SERVICES LIMITED		AXIS TRUSTEE	
Sl.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/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	
1152	Mahindra Rural Housing Finance Limited	IN1905008295	24-Dec-25	24-Dec-25	Paid				24-Dec-25	24-Dec-25	24-Dec-25		
1153	Shree Finance Limited	IN020700385	24-Dec-25	23-Dec-25	Paid				23-Dec-25	23-Dec-25	23-Dec-25		
1154	Sarmajya Finance Limited	IN244807188	25-Dec-25	23-Dec-25	Paid				24-Dec-25	24-Dec-25	24-Dec-25		
1155	Sarmajya Finance Limited	IN244807188	25-Dec-25	23-Dec-25	Paid				24-Dec-25	24-Dec-25	24-Dec-25		
1156	Kertanta Finance Limited	IN091507204	25-Dec-25	24-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1157	National Bank For Agriculture & Rural Development	IN26108068	26-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1158	Mahindra & Mahindra Financial Services Ltd	IN774007108	26-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1159	National Bank For Agriculture & Rural Development	IN261080717	26-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1160	Kertanta Finance Limited	IN091507147	26-Dec-25	26-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1161	Pedbank Financial Services Limited	IN007007041	26-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1162	Pedbank Financial Services Limited	IN007007041	27-Dec-25	27-Dec-25	Paid	26-Dec-25	26-12-25	Paid (Partial Redemption)	27-Dec-25	27-Dec-25	27-Dec-25		
1163	Paradip Digital Limited	IN400200085	27-Dec-25	27-Dec-25	Paid				27-Dec-25	27-Dec-25	27-Dec-25		
1164	GMR Goa International Airport Limited	IN735008051	27-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1165	Vertika Finance Limited	IN448807257	27-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1166	Vertika Finance Limited	IN448808001	27-Dec-25	27-Dec-24	Paid	27-Dec-24		Paid (Call Option Exercise)	30-Dec-24	30-Dec-24	30-Dec-24		
1167	National Bank For Agriculture & Rural Development	IN261080810	27-Dec-25	28-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1168	Apus Value Housing Finance India Limited	IN852007386	27-Dec-25	27-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1169	Punjab National Bank	IN160608290	28-Dec-25	29-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1170	Apus Finance India Private Limited	IN04M407042	28-Dec-25	29-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1171	Vertika Finance Limited	IN448807240	28-Dec-25	28-Dec-25	Paid				28-Dec-25	28-Dec-25	28-Dec-25		
1172	Vertika Finance Limited	IN448807232	28-Dec-25	26-Dec-25	Paid				26-Dec-25	26-Dec-25	26-Dec-25		
1173	Magma General Insurance Company Limited	IN312008026	28-Dec-25	29-Dec-25	Paid				29-Dec-25	30-Dec-25	30-Dec-25		
1174	Remany Global Private Limited	IN0A0701096	28-Dec-25	27-Dec-25	Paid				27-Dec-25	30-Dec-25	30-Dec-25		
1175	Kertanta Finance Limited	IN091507121	28-Dec-25	28-Dec-25	Paid				29-Dec-25	29-Dec-25	29-Dec-25		
1176	NB Financial Services Limited	IN774008384	29-Dec-25	29-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1177	Indian Bank	IN162A08073	30-Dec-25	30-Dec-25	Paid				30-Dec-25	31-Dec-25	31-Dec-25		
1178	Indian Bank	IN162A08073	30-Dec-25	30-Dec-25	Paid	30-Dec-25	30-Dec-25	Paid (Full Redemption) Call option	30-Dec-25	31-Dec-25	31-Dec-25		
1179	National Bank For Agriculture & Rural Development	IN261080800	30-Dec-25	30-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1180	National Bank For Agriculture & Rural Development	IN261080804	30-Dec-25	30-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1181	Apus Value Housing Finance India Limited	IN852007147	30-Dec-25	30-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1182	Apus Value Housing Finance India Limited	IN852007147	30-Dec-25	30-Dec-25	Paid	30-Dec-25	30-Dec-25	Paid (Partial Redemption)	30-Dec-25	30-Dec-25	30-Dec-25		
1183	National Bank For Agriculture & Rural Development	IN261080836	30-Dec-25	30-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1184	Omni Finance Limited	IN06M007020	30-Dec-25	30-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1185	DLF Cyber City Development Limited	IN188007130	30-Dec-25	30-Dec-25	Paid				30-Dec-25	30-Dec-25	30-Dec-25		
1186	Bhilaranga Hydro Power Ltd.	IN453007211	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1187	Bhilaranga Hydro Power Ltd.	IN453007203	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1188	Kanchanjunga Power Company Private Limited	IN117007097	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1189	Kanchanjunga Power Company Private Limited	IN117007099	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1190	Aditya Birla Finance India Private Limited	IN164700811	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1191	Yes Bank Ltd.	IN152008003	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1192	Yes Bank Ltd.	IN152008003	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Full Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1193	Kohima Mariani Transmission Limited	IN148300812	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1194	Kohima Mariani Transmission Limited	IN148300812	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1195	Aviom India Housing Finance Private Limited	IN0E2307229	31-Dec-25	-	No information				01-Jan-26	01-Jan-26	01-Jan-26	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
1196	Aviom India Housing Finance Private Limited	IN0E2307229	31-Dec-25	-	No information	31-Dec-25	-	No information	01-Jan-26	01-Jan-26	01-Jan-26	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
1197	Apus Finance India Private Limited	IN04M407034	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1198	Apus Finance India Private Limited	IN04M407034	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1199	Akara Advisors Private Limited	IN08M007274	31-Dec-25	29-Dec-25	Paid	31-Dec-25	29-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1200	Akara Capital Advisors Private Limited	IN08M007274	31-Dec-25	29-Dec-25	Paid	31-Dec-25	29-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1201	Delhi International Airport Limited	IN165700803	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1202	Delhi International Airport Limited	IN165700803	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1203	Delhi International Airport Limited	IN165700803	31-Dec-25	30-Sep-25	Paid				30-Sep-25	31-Dec-25	31-Dec-25		
1204	Delhi International Airport Limited	IN165700807	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1205	Delhi International Airport Limited	IN165700805	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1206	Intertrust Trust	IN170007053	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1207	Intertrust Trust	IN170007053	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1208	US LIMITED	IN261080058	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1209	Nagden Chemicals Limited	IN136007013	31-Dec-25	26-Dec-25	Paid				27-Dec-25	01-Jan-26	01-Jan-26		
1210	Delhi International Airport Limited	IN165700808	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1211	Kyotone Real Estate Limited	IN263007099	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1212	Kyotone Real Estate Limited	IN263007099	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1213	Intertrust Trust	IN170007053	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1214	Intertrust Trust	IN170007079	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1215	Intertrust Trust	IN170007079	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1216	GAWAR WAKAMGA HIGHWAYS PRIVATE LIMITED	IN030807019	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1217	GAWAR WAKAMGA HIGHWAYS PRIVATE LIMITED	IN030807019	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-12-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1218	GAWAR WAKAMGA HIGHWAYS PRIVATE LIMITED	IN030807017	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25	31-Dec-25		
1219	GAWAR WAKAMGA HIGHWAYS PRIVATE LIMITED	IN030807077	31-Dec-25	31-Dec-25	Paid	31-Dec-25	30-12-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25	31-Dec-25		
1220	Uthia Developments Limited	IN167007149	31-Dec-25	31-Dec-25	Paid				31-Dec-25	01-Jan-26	01-Jan-26		
1221	Uthia Developments Limited	IN167007149	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-12-25	Paid (Partial Redemption)	31-Dec-25	01-Jan-26	01-Jan-26		
1222	Haryana Vidyal Prasan Nigam Limited	IN153008064	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1223	Somnath Infrastructure Limited	IN167007179	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1224	Somnath Digital Infrastructure Limited	IN167007181	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1225	Somnath Digital Infrastructure Limited	IN167007146	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1226	Somnath Digital Infrastructure Limited	IN167007153	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1227	Somnath Digital Infrastructure Limited	IN167007138	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1228	Somnath Digital Infrastructure Limited	IN167007120	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1229	Somnath Digital Infrastructure Limited	IN167007112	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1230	Somnath Digital Infrastructure Limited	IN167007104	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1231	Somnath Digital Infrastructure Limited	IN167007106	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1232	Somnath Digital Infrastructure Limited	IN167007108	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1233	Somnath Digital Infrastructure Limited	IN167007100	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1234	Somnath Digital Infrastructure Limited	IN167007187	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1235	Apus Value Housing Finance India Limited	IN852007352	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1236	National Bank For Agriculture & Rural Development	IN261080816	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1237	Paradip Digital Limited	IN400207130	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1238	Sato Finance Limited	IN031007013	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1239	Rajasthan Rural Vidyal Prasan Nigam Limited	IN153700002	01-Jan-26	01-Jan-26	Paid	01-Jan-26	01-Jan-26	Paid (Partial Redemption)	01-Jan-26	01-Jan-26	01-Jan-26		
1240	Rajasthan Rural Vidyal Prasan Nigam Limited	IN153700002	01-Jan-26	01-Jan-26	Paid	01-Jan-26	01-Jan-26	Paid (Partial Redemption)	01-Jan-26	01-Jan-26	01-Jan-26		
1241	Kertanta Finance Limited	IN091507019	01-Jan-26	01-Jan-26	Paid (Call Option Exercise)				23-01-24	23-01-24	23-01-24		
1242	Apus Value Housing Finance India Limited	IN852007121	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1243	Kertanta Finance Limited	IN091507162	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1244	Apus Finance India Private Limited	IN04M407019	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1245	Share India Securities Limited	IN932007023	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1246	Paradip Digital Limited	IN400207155	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1247	Share India Securities Limited	IN932007013	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1248	Kertanta Finance Limited	IN091507020	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1249	Kertanta Finance Limited	IN091507026	01-Jan-26	01-Jan-26	Paid				01-Jan-26	01-Jan-26	01-Jan-26		
1250	Mahindra Rural Housing Finance Limited	IN190500758	11-Jan-26	11-Jan-26	Paid				11-Jan-26	11-Jan-26	11-Jan-26		
1251	Apus Value Housing Finance India Limited	IN85200735											

ANIS TRUSTEE SERVICES LIMITED										ANIS TRUSTEE		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
Sl.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DN/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI			
1318	Obero Realty Limited	IN09100706	27-Jan-26	28-Jan-26	Paid									
1319	Obero Realty Limited	IN09100707	27-Jan-26											
1320	Obero Realty Limited	IN09100708	27-Jan-26											
1321	Agria Value Housing Finance India Limited	IN182007188	27-Jan-26											
1322	Kaentana Finance Limited	IN10M070721	28-Jan-26											
1323	Agria Finance India Private Limited	IN10M070792	28-Jan-26											
1324	LC Housing Finance Ltd	IN115A07192	28-Jan-26											
1325	LC Housing Finance Ltd	IN115A07193	28-Jan-26											
1326	LC Housing Finance Ltd	IN115A07194	28-Jan-26											
1327	LC Housing Finance Ltd	IN115A07195	28-Jan-26											
1328	Mahindra & Mahindra Financial Services Ltd	IN177A07011	29-Jan-26											
1329	SBI Cards & Payment Services Limited	IN018E08144	29-Jan-26											
1330	Aditya Birla Real Estate Limited	IN050A08029	30-Jan-26											
1331	National Bank For Agriculture & Rural Development	IN261F08009	30-Jan-26											
1332	National Bank For Agriculture & Rural Development	IN261F08010	30-Jan-26											
1333	National Bank For Agriculture & Rural Development	IN261F08011	30-Jan-26											
1334	Aditya Birla Finance And Retail Limited	IN647D08115	30-Jan-26											
1335	Aditya Birla Finance And Retail Limited	IN647D08116	30-Jan-26											
1336	Mahindra Rural Housing Finance Limited	IN190007020	30-Jan-26											
1337	Mahindra Rural Housing Finance Limited	IN190007021	30-Jan-26											
1338	Parasoft Digital Limited	IN140007122	30-Jan-26											
1339	Agria Value Housing Finance India Limited	IN182007147	30-Jan-26											
1340	Kaentana Finance Limited	IN10M070720	30-Jan-26											
1341	Kaentana Finance Limited	IN10M070722	30-Jan-26											
1342	Bhiliangana Hydro Power Ltd	IN145307203	31-Jan-26											
1343	Bhiliangana Hydro Power Ltd	IN145307204	31-Jan-26											
1344	Kanchanjunga Power Company Private Limited	IN117A07097	31-Jan-26											
1345	Kanchanjunga Power Company Private Limited	IN117A07098	31-Jan-26											
1346	National Bank For Agriculture & Rural Development	IN261F08012	31-Jan-26											
1347	Kohima-Mazam Transmission Limited	IN482008012	31-Jan-26											
1348	Avion India Housing Finance Private Limited	IN0E2007229	31-Jan-26											
1349	Avion India Housing Finance Private Limited	IN0E2007230	31-Jan-26											
1350	International Airport Limited	IN657008018	30-Sep-25	30-Sep-25	Paid					30-Sep-25	01-Oct-25			
1351	Agria Finance India Private Limited	IN10M070723	31-Jan-26											
1352	Akara Capital Advisors Private Limited	IN10M070724	31-Jan-26											
1353	Akara Capital Advisors Private Limited	IN10M070725	31-Jan-26											
1354	Neogen Chemicals Limited	IN136007013	31-Jan-26											
1355	Export-Import Bank Of India (Exim Bank)	IN144007019	01-Feb-26											
1356	Blaze Telecom Limited	IN140308028	01-Feb-26											
1357	National Bank For Agriculture & Rural Development	IN261F08013	02-Feb-26											
1358	LC Housing Finance Ltd	IN115A07196	02-Feb-26											
1359	LC Housing Finance Ltd	IN115A07197	02-Feb-26											
1360	Agria Value Housing Finance India Limited	IN182007148	02-Feb-26											
1361	Akara Capital Advisors Private Limited	IN10M070726	02-Feb-26											
1362	Akara Capital Advisors Private Limited	IN10M070727	02-Feb-26											
1363	Parasoft Digital Limited	IN140007123	03-Feb-26											
1364	Mahindra & Mahindra Financial Services Ltd	IN177A07012	03-Feb-26											
1365	Parasoft Digital Limited	IN140007124	03-Feb-26											
1366	National Bank For Agriculture & Rural Development	IN261F08014	03-Feb-26											
1367	Gr InfraProjects Limited	IN201P08209	05-Feb-26											
1368	Agria Value Housing Finance India Limited	IN182007149	05-Feb-26											
1369	National Bank For Agriculture & Rural Development	IN261F08015	05-Feb-26											
1370	Agria Value Housing Finance India Limited	IN182007150	06-Feb-26											
1371	Tamil Capital Private Limited	IN031007087	06-Feb-26											
1372	Tamil Capital Private Limited	IN031007088	06-Feb-26											
1373	Indium Software (India) Private Limited	IN102A07019	06-Feb-26											
1374	Kaentana Finance Limited	IN10M070728	06-Feb-26											
1375	Agria Finance India Private Limited	IN10M070729	06-Feb-26											
1376	Agria Finance India Private Limited	IN10M070730	07-Feb-26											
1377	Parasoft Digital Limited	IN140007125	08-Feb-26											
1378	SG Finance Limited	IN141807012	10-Feb-26											
1379	Share India Securities Limited	IN183A07013	10-Feb-26											
1380	Parasoft Digital Limited	IN140007126	10-Feb-26											
1381	ESAF Small Finance Bank Limited	IN181B08016	10-Feb-26											
1382	Share India Securities Limited	IN183A07014	10-Feb-26											
1383	Kaentana Finance Limited	IN10M070731	11-Feb-26											
1384	Agria Value Housing Finance India Limited	IN182007151	11-Feb-26											
1385	Kaentana Finance Limited	IN10M070732	11-Feb-26											
1386	Choice Finance Private Limited	IN10M070733	11-Feb-26											
1387	Kaentana Finance Limited	IN10M070734	11-Feb-26											
1388	ICICI Home Finance Company Limited	IN107107081	12-Feb-26											
1389	Export-Import Bank Of India (Exim Bank)	IN144007020	12-Feb-26											
1390	Kaentana Finance Limited	IN10M070735	12-Feb-26											
1391	National Bank For Agriculture & Rural Development	IN261F08016	13-Feb-26											
1392	Kaentana Finance Limited	IN10M070736	13-Feb-26											
1393	National Bank For Agriculture & Rural Development	IN261F08017	14-Feb-26											
1394	Redbus Financial Services Limited	IN007A07058	14-Feb-26											
1395	Redbus Financial Services Limited	IN007A07059	14-Feb-26											
1396	ESAF Small Finance Bank Limited	IN181B08017	14-Feb-26											
1397	ICICI Home Finance Company Limited	IN107107082	15-Feb-26											
1398	ICICI Home Finance Company Limited	IN107107083	15-Feb-26											
1399	Kaentana Finance Limited	IN10M070737	15-Feb-26											
1400	Parasoft Digital Limited	IN140007127	16-Feb-26											
1401	Kaentana Finance Limited	IN10M070738	16-Feb-26											
1402	National Bank For Agriculture & Rural Development	IN261F08018	17-Feb-26											
1403	Narayana Housing Finance Limited	IN10M070739	17-Feb-26											
1404	National Bank For Agriculture & Rural Development	IN261F08019	17-Feb-26											
1405	Bank Of Maharashtra	IN674007015	18-Feb-26											
1406	Agria Value Housing Finance India Limited	IN182007152	19-Feb-26											
1407	Kaentana Finance Limited	IN10M070740	19-Feb-26											
1408	Vedanta Limited	IN205A08036	20-Feb-26											
1409	Vedanta Limited	IN205A08037	20-Feb-26											
1410	Meritis Technologies Ltd	IN10M070741	20-Feb-26											
1411	Meritis Technologies Ltd	IN10M070742	20-Feb-26											
1412	State Bank Of India	IN062A08015	21-Feb-26											
1413	SBI General Insurance Company Limited	IN10M070743	21-Feb-26											
1414	Akara Capital Advisors Private Limited	IN10M070744	21-Feb-26											
1415	Akara Capital Advisors Private Limited	IN10M070745	21-Feb-26											
1416	Kaentana Finance Limited	IN10M070746	22-Feb-26											
1417	Bank Of Baroda	IN102A08031	22-Feb-26											
1418	Ves Bank Ltd	IN126B08002	22-Feb-26											
1419	National Bank For Agriculture & Rural Development	IN261F08020	22-Feb-26											
1420	Kaentana Finance Limited	IN10M070747	23-Feb-26											
1421	ICICI Home Finance Company Limited	IN107107084	23-Feb-26											
1422	ICICI Home Finance Company Limited	IN107107085	23-Feb-26											
1423	The Tata Power Company Limited	IN245A08016	23-Feb-26											
1424	The Tata Power Company Limited	IN245A08017	23-Feb-26											
1425	Agria Value Housing Finance India Limited	IN182007153	23-Feb-26											
1426	Kaentana Finance Limited	IN10M070748	23-Feb-26											
1427	MFL Limited	IN183A08016	24-Feb-26											
1428	National Bank For Agriculture & Rural Development	IN261F08021	24-Feb-26											
1429	National Bank For Agriculture & Rural Development	IN261F08022	24-Feb-26											
1430	National Bank For Agriculture & Rural Development	IN261F08023	24-Feb-26											
1431	National Bank For Agriculture & Rural Development	IN261F08024	25-Feb-26											
1432	National Bank For Agriculture & Rural Development	IN261F08025	25-Feb-26											
1433	Sarnigan Finance Limited	IN244A07188	25-Feb-26											
1434	Sarnigan Finance Limited	IN244A07189	25-Feb-26											
1435	Vedanta Limited	IN205A08038	25-Feb-26											
1436	Kaentana Finance Limited	IN10M070749	25-Feb-26											
1437	LC Housing Finance Ltd	IN115A07198	26-Feb-26											
1438	LC Housing Finance Ltd	IN115A07199	26-Feb-26											
1439	ICICI Home Finance Company Limited	IN107107086	26-Feb-26											
1440	Kaentana Finance Limited	IN10M070750	26-Feb-26											
1441	Kaentana Finance Limited	IN10M070751	26-Feb-26											
1442	LC Housing Finance Ltd	IN115A07200	26-Feb-26											
1443	Choice Finance Private Limited	IN10M070752	26-Feb-26											

AXIS TRUSTEE SERVICES LIMITED										AXIS TRUSTEE			
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No information etc)	Date of confirmation from the Company/DN/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1445	Aptus Finance India Private Limited	IN1044H07093	06-Mar-26										
1446	Aptus Finance India Private Limited	IN1044H07093				06-Mar-26							
1447	Mahindra & Mahindra Financial Services Ltd	IN1774D08178	06-Mar-26										
1448	Bank Of Maharashtra	IN1451A08090	06-Mar-26										
1449	National Bank For Agriculture & Rural Development	IN12610B0A00	06-Mar-26										
1500	ICI Home Finance Company Limited	IN1071007040	06-Mar-26										
1501	Bahadur Chand Investments Pvt Ltd	IN1071A08118	06-Mar-26										
1502	Bahadur Chand Investments Pvt Ltd	IN1071A08118	07-Mar-26										
1503	State Bank Of India	IN1061A08063	09-Mar-26										
1504	National Bank For Agriculture & Rural Development	IN12610B0C09	09-Mar-26										
1505	National Bank For Agriculture & Rural Development	IN12610B0C08	09-Mar-26										
1506	National Bank For Agriculture & Rural Development	IN12610B0A05	10-Mar-26										
1507	Share India Securities Limited	IN1932007023	10-Mar-26										
1508	Share India Securities Limited	IN1932007023				10-Mar-26							
1509	Share India Securities Limited	IN1932007015	10-Mar-26										
1510	Palisado Digital Limited	IN1420C07355	10-Mar-26										
1511	Share India Securities Limited	IN1932007021	10-Mar-26										
1512	Share India Securities Limited	IN1932007031	10-Mar-26										
1513	Kaartana Finance Limited	IN10N1507220	11-Mar-26										
1514	Export Import Bank Of India (Exam Bank)	IN1514E080C7	11-Mar-26										
1515	National Bank For Agriculture & Rural Development	IN12610B0B06	11-Mar-26										
1516	Aptus Value Housing Finance India Limited	IN1832007154	11-Mar-26										
1517	Aptus Value Housing Finance India Limited	IN1832007154				11-Mar-26							
1518	Kaartana Finance Limited	IN10N1507188	11-Mar-26										
1519	Choice Finance Private Limited	IN1045010137	11-Mar-26										
1520	Kaartana Finance Limited	IN10N1507279	11-Mar-26										
1521	KH Green Energy Limited	IN1542007014	11-Mar-26										
1522	KH Green Energy Limited	IN1542007014				11-Mar-26							
1523	Dmi Finance Private Limited	IN1604008132	12-Mar-26										
1524	Kaartana Finance Limited	IN10N1507253	12-Mar-26										
1525	Kaartana Finance Limited	IN10N1507113	12-Mar-26										
1526	Jsw Energy Limited	IN1212E08013	13-Mar-26										
1527	Jsw Energy Limited	IN1212E08153	13-Mar-26										
1528	Export Import Bank Of India (Exam Bank)	IN1514E08F50	14-Mar-26										
1529	National Bank For Agriculture & Rural Development	IN12610B08A4	14-Mar-26										
1530	National Bank For Agriculture & Rural Development	IN12610B0815	14-Mar-26										
1531	Palisado Digital Limited	IN1420C07064	15-Mar-26										
1532	National Bank For Agriculture & Rural Development	IN12610B08F5	15-Mar-26										
1533	Niva Bupa Health Insurance Company Limited	IN19950B0878	15-Mar-26										
1534	National Bank For Agriculture & Rural Development	IN12610B08F5	15-Mar-26										
1535	National Bank For Agriculture & Rural Development	IN12610B0874	15-Mar-26										
1536	Mahindra And Mahindra Ltd	IN101A0B0070	15-Mar-26										
1537	Jsw Credit Limited	IN1830H07018	15-Mar-26										
1538	Kaartana Finance Limited	IN10N1507138	15-Mar-26										
1539	National Bank For Agriculture & Rural Development	IN12610B0816	16-Mar-26										
1540	Kaartana Finance Limited	IN10N1507196	16-Mar-26										
1541	Kaartana Finance Limited	IN10N1507196				16-Mar-26							
1542	National Bank For Agriculture & Rural Development	IN12610B0827	17-Mar-26										
1543	National Bank For Agriculture & Rural Development	IN12610B0812	17-Mar-26										
1544	Export Import Bank Of India (Exam Bank)	IN1514E08B46	18-Mar-26										
1545	Export Import Bank Of India (Exam Bank)	IN1514E08B46				18-Mar-26							
1546	Arbuz Island Limited	IN1084050486	18-Mar-26										
1547	Tyger Capital Private Limited	IN10E1007033	18-Mar-26										
1548	Tyger Capital Private Limited	IN10E1007095	18-Mar-26										
1549	Bhraman Finance Limited	IN171A070703	18-Mar-26										
1550	Bhraman Finance Limited	IN171A070703				18-Mar-26							
1551	National Bank For Agriculture & Rural Development	IN12610B0892	19-Mar-26										
1552	National Bank For Agriculture & Rural Development	IN12610B0892	19-Mar-26										
1553	Nagarjuna Hindustanaya Limited	IN141A080014	19-Mar-26										
1554	Solar Industries India Ltd	IN141A080024	19-Mar-26										
1555	Solar Industries India Ltd	IN141A080024				19-Mar-26							
1556	Aptus Value Housing Finance India Limited	IN1832007139	19-Mar-26										
1557	Kaartana Finance Limited	IN10N1507281	19-Mar-26										
1558	Satin Finance Limited	IN1030H07058	20-Mar-26										
1559	ESAF Small Finance Bank Limited	IN1818W08123	20-Mar-26										
1560	ESAF Small Finance Bank Limited	IN1818W08115	20-Mar-26										
1561	ESAF Small Finance Bank Limited	IN1818W08115				20-Mar-26							
1562	Magma General Insurance Company Limited	IN13120B0842	20-Mar-26										
1563	Magma General Insurance Company Limited	IN13120B0834	20-Mar-26										
1564	Hdfc Bank Ltd	IN1000A08A47	20-Mar-26										
1565	Hindustan Zinc Limited	IN1261A08046	21-Mar-26										
1566	Hindustan Zinc Limited	IN1261A08030	21-Mar-26										
1567	Hindustan Zinc Limited	IN1261A08020	21-Mar-26										
1568	Hindustan Zinc Limited	IN1261A08038	21-Mar-26										
1569	Akara Capital Advisors Private Limited	IN10W070133	21-Mar-26										
1570	Akara Capital Advisors Private Limited	IN10W070132	21-Mar-26										
1571	Kaartana Finance Limited	IN10N1507139	22-Mar-26										
1572	Parishad National Bank	IN160A080808	22-Mar-26										
1573	National Bank For Agriculture & Rural Development	IN12610B08F1	22-Mar-26										
1574	National Bank For Agriculture & Rural Development	IN12610B0804	23-Mar-26										
1575	Kaartana Finance Limited	IN10N1507154	23-Mar-26										
1576	National Bank For Agriculture & Rural Development	IN12610B08F3	23-Mar-26										
1577	National Bank For Agriculture & Rural Development	IN12610B0857	23-Mar-26										
1578	Rajasthan Rajya Vidyut Prasanam Nigam Limited	IN1572H08080	23-Mar-26										
1579	Rajasthan Rajya Vidyut Prasanam Nigam Limited	IN1572H08080	23-Mar-26										
1580	Kaartana Finance Limited	IN10N1507212	23-Mar-26										
1581	Kaartana Finance Limited	IN10N1507212				23-Mar-26							
1582	National Bank For Agriculture & Rural Development	IN12610B0829	23-Mar-26										
1583	Mahindra & Mahindra Financial Services Ltd	IN1774D07053	23-Mar-26										
1584	Mahindra & Mahindra Financial Services Ltd	IN1774D07053				23-Mar-26							
1585	National Bank For Agriculture & Rural Development	IN12610B0801	23-Mar-26										
1586	National Bank For Agriculture & Rural Development	IN12610B0806	23-Mar-26										
1587	National Bank For Agriculture & Rural Development	IN12610B0804	23-Mar-26										
1588	National Bank For Agriculture & Rural Development	IN12610B0804	23-Mar-26										
1589	Aptus Value Housing Finance India Limited	IN1832007170	23-Mar-26										
1590	The Tata Power Company Limited	IN141A080040	24-Mar-26										
1591	ICI Home Finance Limited	IN1020P07065	24-Mar-26										
1592	National Bank For Agriculture & Rural Development	IN12610B08M1	24-Mar-26										
1593	The Tata Power Company Limited	IN141A080032	24-Mar-26										
1594	The Tata Power Company Limited	IN141A080024	24-Mar-26										
1595	Sentech Technologies Ltd	IN10B0K07409	24-Mar-26										
1596	Parishad National Bank	IN160A080808	24-Mar-26										
1597	ICI Home Finance Company Limited	IN1020P07067	25-Mar-26										
1598	ICI Home Finance Company Limited	IN1020P07067				25-Mar-26							
1599	India First Life Insurance Company Ltd	IN1838V08039	25-Mar-26										
1600	Sarman Finance Limited	IN1244071588	25-Mar-26										
1601	Sarman Finance Limited	IN1244071510	25-Mar-26										
1602	Kaartana Finance Limited	IN10N1507204	25-Mar-26										
1603	Mahindra & Mahindra Financial Services Ltd	IN1774D07071	26-Mar-26										
1604	Mahindra & Mahindra Financial Services Ltd	IN1774D07071				26-Mar-26							
1605	Mahindra Rural Housing Finance Limited	IN1950070613	26-Mar-26										
1606	Kaartana Finance Limited	IN10N1507147	26-Mar-26										
1607	Amul Law Limited	IN13A407179	26-Mar-26										
1608	Rajasthan Rajya Vidyut Prasanam Nigam Limited	IN1891708006	26-Mar-26										
1609	Rajasthan Rajya Vidyut Prasanam Nigam Limited	IN1891708006	26-Mar-26										
1610	Radbank Financial Services Limited	IN1000P07064	26-Mar-26										
1611	Radbank Financial Services Limited	IN1000P07064				26-Mar-26							
1612	No Capital Private Limited	IN10M7070733	26-Mar-26										
1613	Choice Finance Private Limited	IN1045010145	26-Mar-26										
1614	Choice Finance Private Limited	IN1045010145				26-Mar-26							
1615	Bhraman Finance Limited	IN171A070787	27-Mar-26										
1616	Bhraman Finance Limited	IN171A070787				27-Mar-26							
1617	Mahindra Rural Housing Finance Limited	IN1950071223	27-Mar-26										
1618	GMR Go International Airport Limited	IN1730B08051	27-Mar-26										
1619	Veritas Finance Limited	IN1448070357	27-Mar-26										
1620	Palisado Digital Limited	IN1420C07049	27-Mar-26										
1621	National Bank For Agriculture & Rural Development	IN12610B08G1	27-Mar-26										
1622	Sarman Capital Limited	IN14480B0806	27-Mar-26										
1623	ICI Housing Finance Ltd	IN115A07070											

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DN/Investor/Stock exchange disclosure	Date of Information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1671	Oriental Nagpur Belt Highway Limited	INE105N07712	30-Mar-26			30-Mar-26							
1672	Oriental Nagpur Belt Highway Limited	INE105N07712	30-Mar-26			30-Mar-26							
1673	Oriental Nagpur Belt Highway Limited	INE105N07464	30-Mar-26			30-Mar-26							
1674	Oriental Nagpur Belt Highway Limited	INE105N07464	30-Mar-26			30-Mar-26							
1675	Oriental Nagpur Belt Highway Limited	INE105N07191	30-Mar-26			30-Mar-26							
1676	Oriental Nagpur Belt Highway Limited	INE105N07191	30-Mar-26			30-Mar-26							
1677	Kentonia Finance Limited	INE041507170	30-Mar-26			30-Mar-26							
1678	DLF Cyber City Developers Limited	INE138407130	30-Mar-26			30-Mar-26							
1679	Kedbank Financial Services Limited	INE007407066	30-Mar-26			30-Mar-26							
1680	Bhilaiwaga Hydro Power Ltd.	INE45307211	31-Mar-26			31-Mar-26							
1681	Bhilaiwaga Hydro Power Ltd.	INE45307203	31-Mar-26			31-Mar-26							
1682	Kanchanjunga Power Company Private Limited	INE117N07007	31-Mar-26			31-Mar-26							
1683	Kanchanjunga Power Company Private Limited	INE117N07089	31-Mar-26			31-Mar-26							
1684	Aditya Birla Sun Life Insurance Company Limited	INE93708036	31-Mar-26			31-Mar-26							
1685	Aditya Birla Sun Life Insurance Company Limited	INE93708028	31-Mar-26			31-Mar-26							
1686	Hindustan Construction Company Ltd.	INE549A07239	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid (Premature Full Redemption)	06-Jan-26	07-Jan-26			
1687	Hindustan Construction Company Ltd.	INE549A07239	31-Mar-26			31-Mar-26							
1688	Delhi International Airport Limited	INE657H08043	31-Mar-26			31-Mar-26							
1689	Iti Limited	INE039A09119	31-Mar-26			31-Mar-26							
1690	Iti Limited	INE039A09119	31-Mar-26			31-Mar-26							
1691	Hindustan Construction Company Ltd.	INE549A08063	31-Mar-26			31-Mar-26							
1692	Hindustan Construction Company Ltd.	INE549A08063	31-Mar-26			31-Mar-26							
1693	Hindustan Construction Company Ltd.	INE549A07213	31-Mar-26			31-Mar-26							
1694	Hindustan Construction Company Ltd.	INE549A07221	31-Mar-26			31-Mar-26							
1695	Hindustan Construction Company Ltd.	INE549A07213	31-Mar-26			31-Mar-26							
1696	Hindustan Construction Company Ltd.	INE549A07213	31-Mar-26			31-Mar-26							
1697	Yes Bank Ltd.	INE52RG08337	31-Mar-26			31-Mar-26							
1698	Yes Bank Ltd.	INE52RG08337	31-Mar-26			31-Mar-26							
1699	Kohima Mariani Transmission Limited	INE483208012	31-Mar-26			31-Mar-26							
1700	Kohima Mariani Transmission Limited	INE483208012	31-Mar-26			31-Mar-26							
1701	Aptus Finance India Private Limited	INE549A07034	31-Mar-26			31-Mar-26							
1702	Aptus Finance India Private Limited	INE549A07034	31-Mar-26			31-Mar-26							
1703	Akara Capital Advisors Private Limited	INE080907274	31-Mar-26			31-Mar-26							
1704	Akara Capital Advisors Private Limited	INE080907274	31-Mar-26			31-Mar-26							
1705	National Bank For Agriculture & Rural Development	INE263708032	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-Dec-25	Paid (Partial Premature Redemption)	08-Dec-25	09-Dec-25			
1706	Profitic Regulation Private Limited	INE087107027	31-Mar-26			31-Mar-26	05-Dec-25	Paid (Partial Premature Redemption)	08-Dec-25	09-Dec-25			
1707	Profitic Regulation Private Limited	INE087107027	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid (Partial Premature Redemption)	08-Dec-25	09-Dec-25			
1708	Profitic Regulation Private Limited	INE087107027	31-Mar-26			31-Mar-26	31-Dec-25	Paid (Partial Premature Redemption)	08-Dec-25	09-Dec-25			
1709	Profitic Regulation Private Limited	INE087107027	31-Mar-26			31-Mar-26	31-Dec-25	Paid (Partial Premature Redemption)	08-Dec-25	09-Dec-25			
1710	Profitic Regulation Private Limited	INE087107019	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-Dec-25	Paid (Partial Premature Redemption)	08-Dec-25	09-Dec-25			
1711	Profitic Regulation Private Limited	INE087107019	31-Mar-26			31-Mar-26	05-Dec-25	Paid (Partial Premature Redemption)	08-Dec-25	09-Dec-25			
1712	Profitic Regulation Private Limited	INE087107019	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Mar-26	Paid (Partial Premature Redemption)	08-Dec-25	09-Dec-25			
1713	Profitic Regulation Private Limited	INE087107019	31-Mar-26			31-Mar-26	31-Mar-26	Paid (Partial Premature Redemption)	08-Dec-25	09-Dec-25			
1714	Delhi International Airport Limited	INE657H08060	31-Mar-26			31-Mar-26							
1715	Pnc Raghathan Highway Private Limited	INE709070717	31-Mar-26	25-Jul-25	Paid	31-Mar-26	25-Jul-25	Paid (Full Redemption)	26-Jul-25	28-Jul-25			
1716	Pnc Raghathan Highway Private Limited	INE709070717	31-Mar-26			31-Mar-26							
1717	Delhi International Airport Limited	INE657H08019	31-Mar-26	30-Sep-25	Paid	31-Mar-26							
1718	Delhi International Airport Limited	INE657H08027	31-Mar-26			31-Mar-26							
1719	Delhi International Airport Limited	INE657H08031	31-Mar-26			31-Mar-26							
1720	Interise Trust	INE790207053	31-Mar-26			31-Mar-26							
1721	Interise Trust	INE790207053	31-Mar-26			31-Mar-26							
1722	SS LIMITED	INE285070508	31-Mar-26			31-Mar-26							
1723	Hindustan Construction Company Ltd.	INE549A08071	31-Mar-26			31-Mar-26							
1724	Nagana Chemicals Limited	INE134007013	31-Mar-26			31-Mar-26							
1725	Delhi International Airport Limited	INE657H08068	31-Mar-26			31-Mar-26							
1726	Raystone Realties Limited	INE1263M07109	31-Mar-26			31-Mar-26							
1727	Manipalacigna Health Insurance Company Limited	INE1790A0013	31-Mar-26			31-Mar-26							
1728	Interise Trust	INE790207061	31-Mar-26			31-Mar-26							
1729	Interise Trust	INE790207061	31-Mar-26			31-Mar-26							
1730	Interise Trust	INE790207079	31-Mar-26			31-Mar-26							
1731	Interise Trust	INE790207079	31-Mar-26			31-Mar-26							
1732	Lodha Developers Limited	INE670007009	31-Mar-26			31-Mar-26							