AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1	Summit Digitel Infrastructure Limited	INE507T07146	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
2	Summit Digitel Infrastructure Limited	INE507T07153	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
3	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
4	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
5	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
6	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
7	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
8	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
9	Mahindra & Mahindra Financial Services Ltd	INE774D07SW9	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
10	Mahindra & Mahindra Financial Services Ltd	INE774D07SV1	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
11	Summit Digitel Infrastructure Limited	INE507T07138	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
12	Summit Digitel Infrastructure Limited	INE507T07120	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
13	Summit Digitel Infrastructure Limited	INE507T07112	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
14	Summit Digitel Infrastructure Limited	INE507T07104	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
15	Summit Digitel Infrastructure Limited	INE507T07096	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
16	Summit Digitel Infrastructure Limited	INE507T07088	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
17	Summit Digitel Infrastructure Limited	INE507T07070	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
18	Aptus Value Housing Finance India Limited	INE852O07097	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25		
19	Aptus Value Housing Finance India Limited	INE852O07071	02-Apr-25	02-Apr-25	Paid				02-Apr-25	02-Apr-25		
20	Satin Finserv Limited	INE03K307033	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
21	Sheela Foam Limited	INE916I08046	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
22	Sheela Foam Limited	INE916I08046				04-Apr-25	04-Apr-25	Paid(Full Redemption)	04-Apr-25	07-Apr-25		
23	Satin Finserv Limited	INE03K307025	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
24	National Bank For Agriculture & Rural Development	INE261F08AP2	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25		
25	Sbm Bank (India) Limited	INE07PX08019	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25		
26	Aptus Value Housing Finance India Limited	INE852O07121	05-Apr-25	04-Apr-25	Paid				08-Apr-24	08-Apr-24		
27	Keertana Finserv Private Limited	INE0NES07162	06-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25		
28	Aptus Finance India Private Limited	INE04MH07059	06-Apr-25	04-Apr-25	Paid				07-Apr-25	07-Apr-25		
29	Vedanta Limited	INE205A07253	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
30	Icici Home Finance Company Limited	INE071G07546	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
31	Icici Home Finance Company Limited	INE071G07546				11-Apr-25	11-Apr-25	Paid(Full Redemption)	11-Apr-25	11-Apr-25		
32	National Bank For Agriculture & Rural Development	INE261F08CI3	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
33	National Bank For Agriculture & Rural Development	INE261F08CI3				11-Apr-25	11-Apr-25	Paid(Full Redemption)	11-Apr-25	11-Apr-25		
34	National Bank For Agriculture & Rural Development	INE261F08CJ1	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
35	Aptus Value Housing Finance India Limited	INE852O07154	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
36	Paisalo Digital Limited	INE420C07106	12-Apr-25	12-Apr-25	Paid				12-Apr-25	15-Apr-25		
37	Icici Home Finance Company Limited	INE071G07793	12-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
38	Keertana Finserv Private Limited	INE0NES07113	13-Apr-25	11-Apr-25	Paid				15-Apr-25	15-Apr-25		
39	Shriram Finance Limited	INE721A07KD3	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
40	Ifci Limited	INE039A09LK9	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
41	Ifci Limited	INE039A09LK9				13-Apr-25	15-Apr-25	Paid(Full Redemption)	15-Apr-25	15-Apr-25		
42	National Bank For Agriculture & Rural Development	INE261F08DL5	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
43	Gmr Pochanpalli Expressways Ltd	INE808H07010	15-Apr-25	11-Apr-25	Paid				16-Apr-25	16-Apr-25		
44	Gmr Pochanpalli Expressways Ltd	INE808H07010				15-Apr-25	11-Apr-25	Paid(Partial Redemption)	16-Apr-25	16-Apr-25		
45	National Bank For Agriculture & Rural Development	INE261F08DU6	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
46	Dmi Finance Private Limited	INE604O08157	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25		
47	Mahindra Rural Housing Finance Limited	INE950O08261	18-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25		
48	Paisalo Digital Limited	INE420C07080	18-Apr-25	18-Apr-25	Paid				18-Apr-25	21-Apr-25		
49	Bharat Forge Limited	INE465A08020	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25		
50	Bharat Forge Limited	INE465A08020				18-Apr-25	17-Apr-25	Paid(Full Redemption)	17-Apr-25	17-Apr-25		
51	Mahindra & Mahindra Financial Services Ltd	INE774D08MU4	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25		
52	Icici Home Finance Company Limited	INE071G07678	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25		
53	Aptus Value Housing Finance India Limited	INE852O07139	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25		
54	Export Import Bank Of India (Exim Bank)	INE514E08FB6	20-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25		
55	National Bank For Agriculture & Rural Development	INE261F08691	21-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25		
56	Keertana Finserv Private Limited	INE0NES07139	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
57	Sikka Ports And Terminals Ltd	INE941D07208	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25		
58	Shriram Finance Limited	INE721A07KE1	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25		
59	Mahindra & Mahindra Financial Services Ltd	INE774D07LO1	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25		
60	Mahindra & Mahindra Financial Services Ltd	INE774D07LO1				22-Apr-25	22-Apr-25	Paid	22-Apr-25	23-Apr-25		
61	Keertana Finserv Private Limited	INE0NES07154	23-Apr-25	23-Apr-25	Paid				24-Apr-25	24-Apr-25		
62	Oberoi Realty Limited	INE093I07066	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25		
63	Oberoi Realty Limited	INE093I07074	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25		
64	Oberoi Realty Limited	INE093I07082	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25		
65	Export Import Bank Of India (Exim Bank)	INE514E08FC4	25-Apr-25	25-Apr-25	Paid				25-Mar-25	28-Mar-25		
66	Sammaan Finserve Limited	INE244L07168	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25		
67	Sammaan Finserve Limited	INE244L07150	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25		
68	Renserv Global Private Limited	INE0AY207053	25-Apr-25	21-Apr-25	Paid				21-Apr-25	23-Apr-25		
69	Renserv Global Private Limited	INE0AY207053				25-Apr-25	21-Apr-25	Paid(Full Redemption)	21-Apr-25	23-Apr-25		
70	Mahindra & Mahindra Financial Services Ltd	INE774D07VB7	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
71	Mahindra & Mahindra Financial Services Ltd	INE774D07VB7				25-Apr-25	25-Apr-25	Paid(Full Redemption)	25-Apr-25	28-Apr-25		
72	Protium Finance Limited	INE0O3507024	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
73	Protium Finance Limited	INE0O3507024				25-Apr-25	25-Apr-25	Paid(Full Redemption)	25-Apr-25	28-Apr-25		
74	Reliance Industries Limited	INE002A08617	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
75	Reliance Industries Limited	INE002A08617				25-Apr-25	25-Apr-25	Paid(Full Redemption)	25-Apr-25	28-Apr-25		
76	Balkrishna Industries Ltd	INE787D08021	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25		
77	Balkrishna Industries Ltd	INE787D08021				25-Apr-25	25-Apr-25	Paid(Full Redemption)	28-Apr-25	28-Apr-25		
78	Keertana Finserv Private Limited	INE0NES07147	26-Apr-25	25-Apr-25	Paid				28-Apr-25	29-Apr-25		
79	Ifci Limited	INE039A09PR5	26-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25		
80	Mahindra & Mahindra Financial Services Ltd	INE774D07UZ8	27-Apr-25	25-Apr-25	Paid		25-Apr-25	Paid(Full Redemption as per agreed terms mentioned in the term sheet)	25-Apr-25	28-Apr-25		
81	Veritas Finance Limited	INE448L07257	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
82	Lic Housing Finance Ltd	INE115A07JI9	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25		
83	Dabur India Limited	INE016A08021	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25		
84	Icici Home Finance Company Limited	INE071G07256	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25		
85	Icici Home Finance Company Limited	INE071G07256				28-Apr-25	28-Apr-25	Paid	28-Apr-25	29-Apr-25		
86	Keertana Finserv Private Limited	INE0NES07121	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25		
87	National Bank For Agriculture & Rural Development	INE261F08EE8	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25		
88	Aptus Finance India Private Limited	INE04MH07042	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25		
89	Mahindra Rural Housing Finance Limited	INE950O08030	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
90	Icici Home Finance Company Limited	INE071G07553	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
91	Icici Home Finance Company Limited	INE071G07553				29-Apr-25	29-Apr-25	Paid	29-Apr-25	30-Apr-25		
92	Mahindra Rural Housing Finance Limited	INE950O08014	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
93	Mahindra Rural Housing Finance Limited	INE950O08014				29-Apr-25	29-Apr-25	Paid(Full Redemption)	29-Apr-25	30-Apr-25		
94	National Bank For Agriculture & Rural Development	INE261F08EL3	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
95	National Bank For Agriculture & Rural Development	INE261F08EG3	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
96	Kanchanjunga Power Company Private Limited	INE117N07097	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
97	Kanchanjunga Power Company Private Limited	INE117N07089	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
98	Bhilangana Hydro Power Ltd.	INE453I07211	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
99	Bhilangana Hydro Power Ltd.	INE453I07203	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
100	L&T Metro Rail (Hyderabad) Limited	INE128M08060	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
101	Paisalo Digital Limited	INE420C07122	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
102	Kohima-Mariani Transmission Limited	INE483Z08012	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
103	L&T Metro Rail (Hyderabad) Limited	INE128M08086	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
104	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
105	Reliance Industries Limited	INE110L07047	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
106	L&T Metro Rail (Hyderabad) Limited	INE128M08060				30-Apr-25	30-Apr-25	Paid	30-Apr-25	02-May-25		
107	Aviom India Housing Finance Private Limited	INE0E2307229	30-Apr-25	-	No information				-	02-May-25	02-05-2025	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
108	Aviom India Housing Finance Private Limited	INE0E2307229				30-Apr-25	-	No information	-	02-May-25	02-05-2025	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	INE04MH07034	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
110	Akara Capital Advisors Private Limited	INE0BXP07274	30-Apr-25	29-Apr-25	Paid				01-May-25	02-May-25		
111	Aptus Value Housing Finance India Limited	INE852O07147	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
112	Delhi International Airport Limited	INE657H08019	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
113	ManipalCigna	INE790W08033	30-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25		
114	Aptus Value Housing Finance India Limited	INE852O07097	01-May-25	02-May-25	Paid				02-May-25	05-May-25		
115	Aptus Value Housing Finance India Limited	INE852O07071	01-May-25	02-May-25	Paid				02-May-25	05-May-25		
116	Aptus Value Housing Finance India Limited	INE852O07162	02-May-25	02-May-25	Paid				02-May-25	05-May-25		
117	Paisalo Digital Limited	INE420C07114	03-May-25	03-May-25	Paid				03-May-25	05-May-25		
118	Ecl Finance Ltd	INE804I08643	03-May-25	30-Apr-25	Paid				02-May-25	05-May-25		
119	Ecl Finance Ltd	INE804I08643				03-May-25	30-Apr-25	Paid	02-May-25	05-May-25		
120	Satin Finserv Limited	INE03K307025	04-May-25	03-May-25	Paid				05-May-25	05-May-25		
121	Mahindra Rural Housing Finance Limited	INE950O07495	04-May-25	05-May-25	Paid				05-May-25	05-May-25		
122	Mahindra Rural Housing Finance Limited	INE950O08048	05-May-25	05-May-25	Paid				05-May-25	05-May-25		
123	Titan Company Limited	INE280A08023	05-May-25	05-May-25	Paid				05-May-25	06-May-25		
124	Titan Company Limited	INE280A08023				05-May-25	05-May-25	Paid(Full Redemption)	05-May-25	06-May-25		
125	Aptus Value Housing Finance India Limited	INE852O07121	05-May-25	05-May-25	Paid				05-May-25	06-May-25		
126	Mahindra Rural Housing Finance Limited	INE950O08055	06-May-25	06-May-25	Paid				06-May-25	07-May-25		
127	Tyger Capital Private Limited	INE01EQ07087	06-May-25	06-May-25	Paid				06-May-25	07-May-25		
128	Tyger Capital Private Limited	INE01EQ07087				06-May-25	06-May-25	Paid(Partial Redemption)	06-May-25	07-May-25		
129	Indium Software (India) Private Limited	INE04ZW08017	06-May-25	05-May-25	Paid				06-May-25	07-May-25		
130	Keertana Finserv Private Limited	INE0NES07162	06-May-25	06-May-25	Paid				07-May-25	07-May-25		
131	Aptus Finance India Private Limited	INE04MH07059	06-May-25	06-May-25	Paid				06-May-25	07-May-25		
132	Ecl Finance Ltd	INE804I08734	08-May-25	06-May-25	Paid				07-May-25	08-May-25		
133	National Bank For Agriculture & Rural Development	INE261F08EH1	10-May-25	13-May-25	Paid				14-May-25	14-May-25		
134	Vedanta Limited	INE205A07253	11-May-25	13-May-25	Paid				13-May-25	13-May-25		
135	Aptus Value Housing Finance India Limited	INE852O07154	11-May-25	12-May-25	Paid				12-May-25	12-May-25		
136	Mahindra Rural Housing Finance Limited	INE950O08303	12-May-25	13-May-25	Paid				13-May-25	13-May-25		
137	National Bank For Agriculture & Rural Development	INE261F08CL7	12-May-25	13-May-25	Paid				14-May-25	14-May-25		
138	Icici Home Finance Company Limited	INE071G07603	12-May-25	13-May-25	Paid				13-May-25	13-May-25		
139	Icici Bank Ltd	INE090A08TT8	13-May-25	13-May-25	Paid				14-May-25	14-May-25		
140	Keertana Finserv Private Limited	INE0NES07113	13-May-25	13-May-25	Paid				14-May-25	14-May-25		
141	Mahindra Rural Housing Finance Limited	INE950O07404	14-May-25	14-May-25	Paid				14-May-25	14-May-25		

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Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
142	Mahindra Rural Housing Finance Limited	INE950O07404			Paid	14-May-25	14-May-25	Paid(Full Redemption)	14-May-25	14-May-25		
143	National Bank For Agriculture & Rural Development	INE261F08AS6	14-May-25	14-May-25	Paid				14-May-25	14-May-25		
144	Fedbank Financial Services Limited	INE007N07058	14-May-25	14-May-25	Paid				14-May-25	15-May-25		
145	Fedbank Financial Services Limited	INE007N07058				14-May-25	14-May-25	Paid(Partial Redemption)	14-May-25	15-May-25		
146	Kanchanjunga Power Company Private Limited	INE117N07089					15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25		
147	Bhilangana Hydro Power Ltd.	INE453I07203					15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25		
148	Ecl Finance Ltd	INE804I08742	16-May-25	14-May-25	Paid				19-May-25	19-May-25		
149	Paisalo Digital Limited	INE420C07056	16-May-25	16-May-25	Paid				16-May-25	16-May-25		
150	Sbi Cards & Payment Services Limited	INE018E08334	17-May-25	16-May-25	Paid				16-May-25	19-May-25		
151	Mahindra Rural Housing Finance Limited	INE950O08063	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
152	Export Import Bank Of India (Exim Bank)	INE514E08FN1	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
153	National Bank For Agriculture & Rural Development	INE261F08BR6	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
154	Hfc Limited	INE039A09LM5	18-May-25	19-May-25	Paid				20-May-25	20-May-25		
155	Mahindra Rural Housing Finance Limited	INE950O08121	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
156	National Bank For Agriculture & Rural Development	INE261F08CN3	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
157	Aptus Value Housing Finance India Limited	INE852O07139	19-May-25	19-May-25	Paid				19-May-25	20-May-25		
158	Mahindra Rural Housing Finance Limited	INE950O08071	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
159	Icici Home Finance Company Limited	INE071G07405	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
160	Icici Home Finance Company Limited	INE071G07405				20-May-25	20-May-25	Paid(Full Redemption)	20-May-25	21-May-25		
161	Mahindra & Mahindra Financial Services Ltd	INE774D07LX3	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
162	Mahindra & Mahindra Financial Services Ltd	INE774D07UP9	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
163	Mahindra & Mahindra Financial Services Ltd	INE774D07UP9				21-May-25	21-May-25	Paid(Full Redemption)	21-May-25	22-May-25		
164	Keertana Finserv Private Limited	INE0NES07139	22-May-25	22-May-25	Paid				22-May-25	23-May-25		
165	National Bank For Agriculture & Rural Development	INE261F08931	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
166	Lic Housing Finance Ltd	INE115A07IM1	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
167	Keertana Finserv Private Limited	INE0NES07154	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
168	National Bank For Agriculture & Rural Development	INE261F08CO1	25-May-25	26-May-25	Paid				26-May-25	26-May-25		
169	Sammaan Finserve Limited	INE244L07168	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
170	Sammaan Finserve Limited	INE244L07150	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
171	Export Import Bank Of India (Exim Bank)	INE514E08FO9	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
172	National Bank For Agriculture & Rural Development	INE261F08CE2	26-May-25	26-May-25	Paid				26-May-25	26-May-25		
173	Icici Home Finance Company Limited	INE071G07330	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
174	Fedbank Financial Services Limited	INE007N08023	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
175	Keertana Finserv Private Limited	INE0NES07147	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
176	Keertana Finserv Private Limited	INE0NES07147				26-May-25	26-May-25	Paid	27-May-25	27-May-25		
177	Veritas Finance Limited	INE448J07257	27-May-25	26-May-25	Paid				26-May-25	27-May-25		
178	Paisalo Digital Limited	INE420C07098	27-May-25	27-May-25	Paid				27-May-25	27-May-25		
179	National Bank For Agriculture & Rural Development	INE261F08DE0	27-May-25	27-May-25	Paid				27-May-25	28-May-25		
180	Keertana Finserv Private Limited	INE0NES07121	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
181	National Bank For Agriculture & Rural Development	INE261F08EN9	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
182	Aptus Finance India Private Limited	INE04MH07042	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
183	Aptus Finance India Private Limited	INE04MH07042				28-May-25	28-May-25	Paid(Partial Redemption)	29-May-25	29-May-25		
184	DBL Infra Assets Private Limited	INE0UE08011	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
185	DBL Infra Assets Private Limited	INE0UE08011				28-May-25	28-May-25	Paid(Partial Redemption)	28-May-25	29-May-25		
186	Lic Housing Finance Ltd	INE115A07HG7	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
187	Lic Housing Finance Ltd	INE115A07HG7				29-May-25	29-May-25	Paid(Full Redemption)	29-May-25	30-May-25		
188	Trent Limited	INE849A08082	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
189	Mahindra Rural Housing Finance Limited	INE950O08139	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
190	Mahindra Rural Housing Finance Limited	INE950O08089	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
191	Satin Finserv Limited	INE03K307041	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
192	Aptus Value Housing Finance India Limited	INE852O07147	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
193	Aadharshila Infratech Private Limited	INE0REQ08017	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
194	Aadharshila Infratech Private Limited	INE0REQ08017				30-May-25	30-May-25	Paid(Partial Redemption)	30-May-25	02-Jun-25		
195	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
196	Bhilangana Hydro Power Ltd.	INE453I07211	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
197	Bhilangana Hydro Power Ltd.	INE453I07203	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
198	Kanchanjunga Power Company Private Limited	INE117N07097	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
199	Kanchanjunga Power Company Private Limited	INE117N07089	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
200	Mahindra & Mahindra Financial Services Ltd	INE774D07VF8	31-May-25	31-May-25	Paid				31-May-25	02-Jun-25		
201	Kohima-Mariani Transmission Limited	INE483J08012	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
202	Aviom India Housing Finance Private Limited	INE0E2307229	31-May-25	-	No information				-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
203	Aviom India Housing Finance Private Limited	INE0E2307229				31-May-25	-	No information	-	02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
204	Aptus Finance India Private Limited	INE04MH07034	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
205	Akara Capital Advisors Private Limited	INE0BXP07274	31-May-25	29-May-25	Paid				31-May-25	02-Jun-25		
206	Akara Capital Advisors Private Limited	INE0BXP07274				31-May-25	29-May-25	Paid(Partial Redemption)	31-May-25	02-Jun-25		
207	Delhi International Airport Limited	INE657H08019	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
208	Mahindra Rural Housing Finance Limited	INE950O07248	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
209	Aptus Value Housing Finance India Limited	INE852O07097	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
210	Aptus Value Housing Finance India Limited	INE852O07071	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
211	National Bank For Agriculture & Rural Development	INE261F08CG7	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
212	National Bank For Agriculture & Rural Development	INE261F08CF9	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
213	Aptus Value Housing Finance India Limited	INE852O07162	02-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
214	Sbi Cards & Payment Services Limited	INE018E08292	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
215	Sbi Cards & Payment Services Limited	INE018E08292				03-Jun-25	03-Jun-25	Paid(Full Redemption)	03-Jun-25	04-Jun-25		
216	Gr Infraprojects Limited	INE201P08183	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
217	Gr Infraprojects Limited	INE201P08183				03-Jun-25	03-Jun-25	Paid(Full Redemption)	03-Jun-25	04-Jun-25		
218	National Bank For Agriculture & Rural Development	INE261F08CP8	04-Jun-25	04-Jun-25	Paid				05-Jun-25	05-Jun-25		
219	Dmi Finance Private Limited	INE604O08140	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
220	Lic Housing Finance Ltd	INE115A07HH5	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
221	Lic Housing Finance Ltd	INE115A07HH5				04-Jun-25	04-Jun-25	Paid(Full Redemption)	04-Jun-25	05-Jun-25		
222	Satin Finserv Limited	INE03K307025	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
223	Export Import Bank Of India (Exim Bank)	INE514E08FY8	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
224	Export Import Bank Of India (Exim Bank)	INE514E08FY8				05-Jun-25	05-Jun-25	Paid(Full Redemption)	05-Jun-25	06-Jun-25		
225	Aptus Value Housing Finance India Limited	INE852O07121	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
226	Aptus Value Housing Finance India Limited	INE852O07121				05-Jun-25	05-Jun-25	Paid(Partial Redemption)	05-Jun-25	06-Jun-25		
227	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Jun-25	30-May-25	Paid				30-May-25	05-Jun-25		
228	Ascend Telecom Infrastructure Private Limited	INE889K08038				05-Jun-25	30-May-25	Paid(Partial Redemption)	30-May-25	05-Jun-25		
229	Interise Trust	INE790Z07053	05-Jun-25	05-Jun-25	Paid				05-Jun-25	11-Jun-25		
230	Interise Trust	INE790Z07053				05-Jun-25	05-Jun-25	Paid(Full Redemption)	05-Jun-25	11-Jun-25		
231	Interise Trust	INE790Z07053	06-Jun-25	06-Jun-25	Paid				06-Jun-25	10-Jun-25		
232	Interise Trust	INE790Z07053				06-Jun-25	06-Jun-25	Paid(Full Redemption)	06-Jun-25	10-Jun-25		
233	Keertana Finserv Private Limited	INE0NES07162	06-Jun-25	06-Jun-25	Paid				07-Jun-25	09-Jun-25		
234	Aptus Finance India Private Limited	INE04MH07059	06-Jun-25	06-Jun-25	Paid				09-Jun-25	09-Jun-25		
235	Aptus Finance India Private Limited	INE04MH07059				06-Jun-25	06-Jun-25	Paid(Partial Redemption)	09-Jun-25	09-Jun-25		
236	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
237	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
238	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
239	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
240	Export Import Bank Of India (Exim Bank)	INE514E08FZ5	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
241	Capsave Finance Private Limited	INE0DBJ07143	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
242	Capsave Finance Private Limited	INE0DBJ07143				06-Jun-25	06-Jun-25	Paid(Partial Redemption)	06-Jun-25	09-Jun-25		
243	Eris Lifesciences Limited	INE406M08029	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
244	Eris Lifesciences Limited	INE406M08011	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
245	Indus Towers Ltd	INE121J08038	07-Jun-25	07-Jun-25	Paid	07-Jun-25	07-Jun-25	Paid	07-Jun-25	07-Jun-25		
246	National Bank For Agriculture & Rural Development	INE261F08AU2	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
247	National Bank For Agriculture & Rural Development	INE261F08AJ5	10-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
248	Icici Home Finance Company Limited	INE071G08AH0	10-Jun-25	10-Jun-25	Paid				10-Jun-25	11-Jun-25		
249	Lic Housing Finance Ltd	INE115A07JP4	10-Jun-25	10-Jun-25	Paid				11-Jun-25	11-Jun-25		
250	Vedanta Limited	INE205A07253	11-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25		
251	Aptus Value Housing Finance India Limited	INE852O07154	11-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25		
252	Gmr Power And Urban Infra Limited	INE0CU607015	11-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25		
253	Gmr Power And Urban Infra Limited	INE0CU607015				11-Jun-25	11-Jun-25	Paid	11-Jun-25	12-Jun-25		
254	Dmi Finance Private Limited	INE604O08132	12-Jun-25	04-Jun-25	Paid				12-Jun-25	13-Jun-25		
255	Sbi Cards & Payment Services Limited	INE018E08169	12-Jun-25	11-Jun-25	Paid				11-Jun-25	12-Jun-25		
256	Hdb Financial Services Limited	INE756I08272	13-Jun-25	13-Jun-25	Paid				13-Jun-25	13-Jun-25		
257	Keertana Finserv Private Limited	INE0NES07113	13-Jun-25	13-Jun-25	Paid				16-Jun-25	16-Jun-25		
258	National Bank For Agriculture & Rural Development	INE261F08AV0	13-Jun-25	13-Jun-25	Paid				13-Jun-25	13-Jun-25		
259	Mahindra Rural Housing Finance Limited	INE950O08147	15-Jun-25	16-Jun-25	Paid				16-Jun-25	17-Jun-25		
260	Paisalo Digital Limited	INE420C07064	15-Jun-25	16-Jun-25	Paid				16-Jun-25	16-Jun-25		
261	Lic Housing Finance Ltd	INE115A07JQ2	15-Jun-25	16-Jun-25	Paid				16-Jun-25	17-Jun-25		
262	Oberoi Realty Limited	INE093I07058	15-Jun-25	13-Jun-25	Paid				13-Jun-25	13-Jun-25		
263	Oberoi Realty Limited	INE093I07058					13-Jun-25	Paid(Full Redemption)	13-Jun-25	13-Jun-25		
264	Ecl Finance Ltd	INE804I08692	16-Jun-25	12-Jun-25	Paid				13-Jun-25	17-Jun-25		
265	National Bank For Financing Infrastructure And Development	INE0KUG08019	16-Jun-25	16-Jun-25	Paid				17-Jun-25	17-Jun-25		
266	Mahindra Rural Housing Finance Limited	INE950O08261	18-Jun-25	18-Jun-25	Paid				18-Jun-25	18-Jun-25		
267	Mahindra Rural Housing Finance Limited	INE950O08261				18-Jun-25	18-Jun-25	Paid(Full Redemption)	18-Jun-25	18-Jun-25		
268	Aptus Value Housing Finance India Limited	INE852O07139	19-Jun-25	19-Jun-25	Paid				19-Jun-25	20-Jun-25		
269	Solar Industries India Ltd	INE343H08024	20-Jun-25	20-Jun-25	Paid				23-Jun-25	23-Jun-25		
270	Solar Industries India Ltd	INE343H08024				20-Jun-25	20-Jun-25	Paid(Partial Redemption)	23-Jun-25	23-Jun-25		
271	Satin Finserv Limited	INE03K307058	20-Jun-25	20-Jun-25	Paid				20-Jun-25	20-Jun-25		
272	Export Import Bank Of India (Exim Bank)	INE514E08FU6	20-Jun-25	20-Jun-25	Paid				20-Jun-25	20-Jun-25		
273	Export Import Bank Of India (Exim Bank)	INE514E08FU6				20-Jun-25	20-Jun-25	Paid(Full Redemption)	20-Jun-25	20-Jun-25		
274	Aptus Value Housing Finance India Limited	INE852O07071	20-Jun-25	20-Jun-25	Paid				20-Jun-25	20-Jun-25		
275	Aptus Value Housing Finance India Limited	INE852O07071				20-Jun-25	20-Jun-25	Paid(Full Redemption)	20-Jun-25	20-Jun-25		
276	Keertana Finserv Private Limited	INE0NES07139	22-Jun-25	21-Jun-25	Paid				23-Jun-25	23-Jun-25		
277	Solar Industries India Ltd	INE343H08016	23-Jun-25	23-Jun-25	Paid				23-Jun-25	23-Jun-25		
278	Solar Industries India Ltd	INE343H08016				22-Jun-25	23-Jun-25	Paid(Partial Redemption)	23-Jun-25	23-Jun-25		
279	Export Import Bank Of India (Exim Bank)	INE514E08FE0	23-Jun-25	23-Jun-25	Paid				23-Jun-25	23-Jun-25		
280	Icici Home Finance Company Limited	INE071G07470	23-Jun-25	23-Jun-25	Paid				23-Jun-25	24-Jun-25		
281	Icici Home Finance Company Limited	INE071G07470				23-Jun-25	23-Jun-25	Paid(Full Redemption)	23-Jun-25	24-Jun-25		
282	Keertana Finserv Private Limited	INE0NES07154	23-Jun-25	23-Jun-25	Paid				24-Jun-25	24-Jun-25		
283	Aptus Value Housing Finance India Limited	INE852O07170	23-Jun-25	23-Jun-25	Paid				24-Jun-25	24-Jun-25		

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
284	Mahindra Rural Housing Finance Limited	INE950O07461	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25		
285	ikf Home Finance Limited	INE02VP07065	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25		
286	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-Jun-25	19-Jun-25	Paid				24-Jun-25	25-Jun-25		
287	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25		
288	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5				24-Jun-25	24-Jun-25	Paid(Partial Redemption)	24-Jun-25	25-Jun-25		
289	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-Jun-25	24-Jun-25	Paid				24-Jun-25	25-Jun-25		
290	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7				24-Jun-25	24-Jun-25	Paid(Full Redemption)	24-Jun-25	25-Jun-25		
291	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25		
292	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5				25-Jun-25	25-Jun-25	Paid(Full Redemption)	25-Jun-25	26-Jun-25		
293	Sammaan Finserve Limited	INE244L07168	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25		
294	Sammaan Finserve Limited	INE244L07150	25-Jun-25	24-Jun-25	Paid				25-Jun-25	26-Jun-25		
295	National Bank For Agriculture & Rural Development	INE261F08CH5	25-Jun-25	25-Jun-25	Paid				25-Jun-25	26-Jun-25		
296	Mahindra & Mahindra Financial Services Ltd	INE774D07VA9	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
297	Mahindra & Mahindra Financial Services Ltd	INE774D07VA9				26-Jun-25	26-Jun-25	Paid(Full Redemption)	26-Jun-25	27-Jun-25		
298	National Bank For Agriculture & Rural Development	INE261F08AX6	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
299	Keertana Finserv Private Limited	INE0NES07147	26-Jun-25	26-Jun-25	Paid				27-Jun-25	27-Jun-25		
300	National Bank For Agriculture & Rural Development	INE261F08717	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
301	Fedbank Financial Services Limited	INE007N07041	26-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
302	Fedbank Financial Services Limited	INE007N07041				26-Jun-25	26-Jun-25	Paid(Partial Redemption)	26-Jun-25	27-Jun-25		
303	Goswami Infratech Private Limited	INE219O07362	26-Jun-25	26-Jun-25	Paid(Premature redemption)				26-Jun-25	27-Jun-25		
304	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
305	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3				27-Jun-25	27-Jun-25	Paid(Full Redemption)	27-Jun-25	30-Jun-25		
306	GMR Goa International Airport Limited	INE735X08051	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
307	Bank Of Maharashtra	INE457A08035	27-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
308	Veritas Finance Limited	INE448U07257	27-Jun-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
309	Paisalo Digital Limited	INE420C07049	27-Jun-25	27-Jun-25	Paid				27-Jun-25	27-Jun-25		
310	National Bank For Agriculture & Rural Development	INE261F08BU0	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
311	Mahindra & Mahindra Financial Services Ltd	INE774D07VK8	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
312	Keertana Finserv Private Limited	INE0NES07121	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
313	Aptus Finance India Private Limited	INE04MH07042	28-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
314	Bhilangana Hydro Power Ltd.	INE453I07211	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
315	Bhilangana Hydro Power Ltd.	INE453I07203	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
316	Veritas Finance Limited	INE448U07240	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
317	Veritas Finance Limited	INE448U07232	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
318	Veritas Finance Limited	INE448U07224	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
319	Kanchanjunga Power Company Private Limited	INE117N07097	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
320	Kanchanjunga Power Company Private Limited	INE117N07089	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
321	Sammaan Capital Limited	INE894F08103	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
322	Paisalo Digital Limited	INE420C07072	28-Jun-25	28-Jun-25	Paid				28-Jun-25	30-Jun-25		
323	Paisalo Digital Limited	INE420C07072				28-Jun-25	28-Jun-25	Paid(Full Redemption)	28-Jun-25	30-Jun-25		
324	ICICI HOME FINANCE COMPANY LIMITED	INE071G07819	28-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
325	Vedanta Limited	INE205A07220	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
326	Sammaan Capital Limited	INE148I08215	29-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
327	Lic Housing Finance Ltd	INE115A07T6	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
328	Lic Housing Finance Ltd	INE115A07JS8	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
329	Hdfc Bank Ltd	INE040A08385	29-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
330	Yes Bank Ltd	INE528G08287	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
331	Yes Bank Ltd	INE528G08287				30-Jun-25	30-Jun-25	Paid(Full Redemption)	30-Jun-25	01-Jul-25		
332	Interise Trust	INE79I07053	30-Jun-25	27-Jun-25	Paid	30-Jun-25	27-Jun-25	Paid(As per the terms of the issue)	30-Jun-25	01-Jul-25		
333	Kohima-Mariani Transmission Limited	INE483Z08012	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
334	Kohima-Mariani Transmission Limited	INE483Z08012				30-Jun-25	30-Jun-25	Paid(Partial Redemption)	01-Jul-25	01-Jul-25		
335	Aviom India Housing Finance Private Limited	INE0E2307229	30-Jun-25	-	No information				-	01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
336	Aviom India Housing Finance Private Limited	INE0E2307229				30-Jun-25	-	No information	-	01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
337	Aptus Finance India Private Limited	INE04MH07034	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
338	Aptus Finance India Private Limited	INE04MH07034				30-Jun-25	30-Jun-25	Paid(Partial Redemption)	30-Jun-25	30-Jun-25		
339	Akara Capital Advisors Private Limited	INE08XP07274	30-Jun-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25		
340	Akara Capital Advisors Private Limited	INE08XP07274				30-Jun-25	27-Jun-25	Paid(Partial Redemption)	01-Jul-25	01-Jul-25		
341	Aptus Value Housing Finance India Limited	INE852O07147	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
342	Delhi International Airport Limited	INE657H08019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
343	Delhi International Airport Limited	INE657H08035	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
344	Delhi International Airport Limited	INE657H08043	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
345	Delhi International Airport Limited	INE657H08027	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
346	Delhi International Airport Limited	INE657H08050	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
347	Sammaan Capital Limited	INE894F08111	30-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
348	National Bank For Agriculture & Rural Development	INE261F08CQ6	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
349	Punjab National Bank	INE160A08274	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
350	Sbi Cards & Payment Services Limited	INE018E08300	30-Jun-25	27-Jun-25	Paid				27-Jun-25	01-Jul-25		
351	SIS LIMITED	INE285J07058	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
352	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
353	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	01-Jul-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
354	Summit Digitel Infrastructure Limited	INE507T07161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
355	Summit Digitel Infrastructure Limited	INE507T07146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
356	Summit Digitel Infrastructure Limited	INE507T07153	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
357	Aptus Value Housing Finance India Limited	INE852O07097	01-Jul-25	01-Jul-25	Paid				02-Jul-25	02-Jul-25		
358	Summit Digitel Infrastructure Limited	INE507T07138	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
359	Summit Digitel Infrastructure Limited	INE507T07120	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
360	Summit Digitel Infrastructure Limited	INE507T07112	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
361	Summit Digitel Infrastructure Limited	INE507T07104	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
362	Summit Digitel Infrastructure Limited	INE507T07096	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
363	Summit Digitel Infrastructure Limited	INE507T07088	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
364	Summit Digitel Infrastructure Limited	INE507T07070	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
365	Aptus Value Housing Finance India Limited	INE852O07162	02-Jul-25	02-Jul-25	Paid				02-Jul-25	03-Jul-25		
366	Paisalo Digital Limited	INE420C07130	03-Jul-25	03-Jul-25	Paid				03-Jul-25	04-Jul-25		
367	Satin Finserv Limited	INE03K307033	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
368	Satin Finserv Limited	INE03K307025	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
369	Bank Of Maharashtra	INE457A08167	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
370	National Bank For Financing Infrastructure And Development	INE0KUG08035	04-Jul-25	04-Jul-25	Paid				07-Jul-25	07-Jul-25		
371	Prism Johnson Limited	INE010A08156	04-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
372	Prism Johnson Limited	INE010A08149	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
373	Aptus Value Housing Finance India Limited	INE852O07121	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
374	Mahindra & Mahindra Financial Services Ltd	INE774D08MT6	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
375	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F09202	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
376	Keertana Finserv Private Limited	INE0NES07162	06-Jul-25	05-Jul-25	Paid				07-Jul-25	07-Jul-25		
377	Aptus Finance India Private Limited	INE04MH07059	06-Jul-25	07-Jul-25	Paid				07-Jul-25	08-Jul-25		
378	National Bank For Agriculture & Rural Development	INE261F08DP6	08-Jul-25	08-Jul-25	Paid				08-Jul-25	09-Jul-25		
379	National Bank For Agriculture & Rural Development	INE261F08DP6				08-Jul-25	08-Jul-25	Paid(Full Redemption)	08-Jul-25	09-Jul-25		
380	Aditya Birla Sun Life Insurance Company Limited	INE951F08051	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25		
381	Share India Securities Limited	INE932X07023	10-Jul-25	10-Jul-25	Paid				11-Jul-25	11-Jul-25		
382	Aptus Value Housing Finance India Limited	INE852O07154	11-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25		
383	Vedanta Limited	INE205A07253	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25		
384	Export Import Bank Of India (Exim Bank)	INE514E08FF7	11-Jul-25	11-Jul-25	Paid				11-Jul-25	11-Jul-25		
385	Keertana Finserv Private Limited	INE0NES07188	11-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25		
386	Paisalo Digital Limited	INE420C07106	12-Jul-25	12-Jul-25	Paid				12-Jul-25	14-Jul-25		
387	Paisalo Digital Limited	INE420C07106				12-Jul-25	12-Jul-25	Paid(Partial Redemption)	12-Jul-25	14-Jul-25		
388	Ifci Limited	INE039A09MC4	13-Jul-25	14-Jul-25	Paid				15-Jul-25	15-Jul-25		
389	Keertana Finserv Private Limited	INE0NES07113	13-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25		
390	Lic Housing Finance Ltd	INE115A07IW0	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25		
391	National Bank For Agriculture & Rural Development	INE261F08725	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25		
392	Hdb Financial Services Limited	INE756I08280	15-Jul-25	15-Jul-25	Paid				15-Jul-25	16-Jul-25		
393	National Bank For Agriculture & Rural Development	INE261F08964	15-Jul-25	15-Jul-25	Paid				15-Jul-25	15-Jul-25		
394	Mahindra Rural Housing Finance Limited	INE950O07362	15-Jul-25	15-Jul-25	Paid				15-Jul-25	15-Jul-25		
395	Mahindra Rural Housing Finance Limited	INE950O07362				15-Jul-25	15-Jul-25	Paid(Full Redemption)	15-Jul-25	15-Jul-25		
396	Ifci Limited	INE039A09MD2	16-Jul-25	16-Jul-25	Paid				17-Jul-25	17-Jul-25		
397	Keertana Finserv Limited	INE0NES07196	16-Jul-25	16-Jul-25	Paid				17-Jul-25	17-Jul-25		
398	Ntpc Limited	INE733E07KL3	17-Jul-25	17-Jul-25	Paid				17-Jul-25	18-Jul-25		
399	Talwalkars Healthclubs Limited	INE627Z07024	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	Talwalkars Healthclubs Limited	INE627Z07024				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	Dmi Finance Private Limited	INE604O08157	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25		
402	Paisalo Digital Limited	INE420C07080	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25		
403	National Bank For Agriculture & Rural Development	INE261F08BM7	18-Jul-25	18-Jul-25	Paid				18-Jul-25	18-Jul-25		
404	Lic Housing Finance Ltd	INE115A07HP8	18-Jul-25	18-Jul-25	Paid				18-Jul-25	21-Jul-25		
405	Lic Housing Finance Ltd	INE115A07HP8				18-Jul-25	18-Jul-25	Paid(Full Redemption)	18-Jul-25	21-Jul-25		
406	Aptus Value Housing Finance India Limited	INE852O07139	19-Jul-25	19-Jul-25	Paid				19-Jul-25	21-Jul-25		
407	Mahindra & Mahindra Financial Services Ltd	INE774D08MV2	21-Jul-25	21-Jul-25	Paid				21-Jul-25	22-Jul-25		
408	Sammaan Capital Limited	INE148I08199	21-Jul-25	18-Jul-25	Paid				18-Jul-25	21-Jul-25		
409	Sammaan Capital Limited	INE148I08199				21-Jul-25	18-Jul-25	Paid(Full Redemption)	18-Jul-25	21-Jul-25		
410	Keertana Finserv Private Limited	INE0NES07139	22-Jul-25	22-Jul-25	Paid				23-Jul-25	23-Jul-25		
411	Keertana Finserv Private Limited	INE0NES07154	23-Jul-25	23-Jul-25	Paid				24-Jul-25	24-Jul-25		
412	Keertana Finserv Private Limited	INE0NES07212	23-Jul-25	23-Jul-25	Paid				24-Jul-25	24-Jul-25		
413	Aptus Value Housing Finance India Limited	INE852O07170	23-Jul-25	23-Jul-25	Paid				23-Jul-25	24-Jul-25		
414	Dmi Finance Private Limited	INE604O07183	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25		
415	Dmi Finance Private Limited	INE604O07183				24-Jul-25	24-Jul-25	Paid(Partial Redemption)	24-Jul-25	25-Jul-25		
416	Icici Home Finance Company Limited	INE071G07827	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25		
417	Export Import Bank Of India (Exim Bank)	INE514E08EO2	24-Jul-25	24-Jul-25	Paid				24-Jul-25	24-Jul-25		
418	Export Import Bank Of India (Exim Bank)	INE514E08EO2				24-Jul-25	24-Jul-25	Paid(Full Redemption)	24-Jul-25	24-Jul-25		
419	National Bank For Agriculture & Rural Development	INE261F08AY4	24-Jul-25	24-Jul-25	Paid				24-Jul-25	24-Jul-25		
420	Oberoi Realty Limited	INE093I07066	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25		

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
421	Oberoi Realty Limited	INE093I07066				24-Jul-25	24-Jul-25	Paid (Partial Redemption) (Undertaking of Cash Sweep by the Company in terms of the Debenture Trust Deed, and the Offer Letter.)	24-Jul-25	25-Jul-25		
422	Oberoi Realty Limited	INE093I07074	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25		
423	Oberoi Realty Limited	INE093I07082	24-Jul-25	24-Jul-25	Paid				24-Jul-25	25-Jul-25		
424	Mahindra Rural Housing Finance Limited	INE950O08097	25-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25		
425	Universal Sompo General Insurance Company Limited	INE635M08015	25-Jul-25	24-Jul-25	Paid				25-Jul-25	25-Jul-25		
426	Sammaan Finserve Limited	INE244L07168	25-Jul-25	22-Jul-25	Paid				22-Jul-25	23-Jul-25		
427	Sammaan Finserve Limited	INE244L07150	25-Jul-25	22-Jul-25	Paid				22-Jul-25	23-Jul-25		
428	Keertana Finserv Private Limited	INE0NES07204	25-Jul-25	25-Jul-25	Paid				28-Jul-25	28-Jul-25		
429	Keertana Finserv Private Limited	INE0NES07147	26-Jul-25	25-Jul-25	Paid				28-Jul-25	28-Jul-25		
430	Veritas Finance Limited	INE448U07257	27-Jul-25	25-Jul-25	Paid				25-Jul-25	25-Jul-25		
431	Veritas Finance Limited	INE448U07224	28-Jul-25	28-Jul-25	Paid				28-Jul-25	29-Jul-25		
432	Veritas Finance Limited	INE448U07224				28-Jul-25	28-Jul-25	Paid(Full Redemption)	28-Jul-25	29-Jul-25		
433	Mahindra & Mahindra Financial Services Ltd	INE774D07UH6	28-Jul-25	28-Jul-25	Paid				28-Jul-25	29-Jul-25		
434	Mahindra & Mahindra Financial Services Ltd	INE774D07UH6				28-Jul-25	28-Jul-25	Paid(Full Redemption)	28-Jul-25	29-Jul-25		
435	Keertana Finserv Private Limited	INE0NES07121	28-Jul-25	28-Jul-25	Paid				29-Jul-25	29-Jul-25		
436	Aptus Finance India Private Limited	INE04MH07042	28-Jul-25	28-Jul-25	Paid				29-Jul-25	29-Jul-25		
437	National Bank For Agriculture & Rural Development	INE261F08DG5	29-Jul-25	29-Jul-25	Paid				29-Jul-25	29-Jul-25		
438	Reliance Industries Limited	INE110L07047	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25		
439	Paisalo Digital Limited	INE420C07122	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25		
440	Aptus Value Housing Finance India Limited	INE852O07147	30-Jul-25	30-Jul-25	Paid				30-Jul-25	30-Jul-25		
441	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170	30-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25		
442	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170				30-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25		
443	Bhilangana Hydro Power Ltd.	INE453I07211	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
444	Bhilangana Hydro Power Ltd.	INE453I07203	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
445	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
446	Kanchanjunga Power Company Private Limited	INE117N07089	31-Jul-25	29-Jul-25	Paid				30-Jul-25	30-Jul-25		
447	National Bank For Agriculture & Rural Development	INE261F08DX0	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
448	National Bank For Agriculture & Rural Development	INE261F08BX4	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
449	National Bank For Agriculture & Rural Development	INE261F08DK7	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
450	National Bank For Agriculture & Rural Development	INE261F08DK7				31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25		
451	Icici Home Finance Company Limited	INE071G07629	31-Jul-25	31-Jul-25	Paid							
452	Icici Home Finance Company Limited	INE071G07629				31-Jul-25	31-Jul-25					
453	Kohima-Mariani Transmission Limited	INE483Z08012	31-Jul-25	31-Jul-25	Paid				01-Aug-25	01-Aug-25		
454	Aviom India Housing Finance Private Limited	INE0E2307229	31-Jul-25	-	No information				-	01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
455	Aviom India Housing Finance Private Limited	INE0E2307229				31-Jul-25	-	No information		01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
456	Aptus Finance India Private Limited	INE04MH07034	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
457	Akara Capital Advisors Private Limited	INE0BXP07274	31-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25		
458	Akara Capital Advisors Private Limited	INE0BXP07274				31-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25		
459	Delhi International Airport Limited	INE657H08019	31-Jul-25	31-Jul-25	Paid				31-Jul-25	01-Aug-25		
460	National Bank For Agriculture & Rural Development	INE261F08DQ4	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
461	National Bank For Agriculture & Rural Development	INE261F08DQ4				01-Aug-25	01-Aug-25	Paid(Full Redemption)	01-Aug-25	01-Aug-25		
462	Lic Housing Finance Ltd	INE115A07HT0	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
463	Lic Housing Finance Ltd	INE115A07HT0				01-Aug-25	01-Aug-25	Paid(Full Redemption)	01-Aug-25	01-Aug-25		
464	Aptus Value Housing Finance India Limited	INE852O07097	01-Aug-25	01-Aug-25	Paid				02-Aug-25	04-Aug-25		
465	State Bank Of India	INE062A08389	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
466	Ifci Limited	INE039A09NL3	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
467	Tyger Capital Private Limited	INE01EQ07111	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25		
468	Tyger Capital Private Limited	INE01EQ07129	01-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25		
469	National Bank For Agriculture & Rural Development	INE261F08980	02-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
470	Aptus Value Housing Finance India Limited	INE852O07162	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25		
471	Icici Home Finance Company Limited	INE071G07686	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25		
472	Sammaan Capital Limited	INE148I08207	03-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25		
473	Sammaan Capital Limited	INE148I08207				03-Aug-25	01-Aug-25	Paid(Full Redemption)	01-Aug-25	04-Aug-25		
474	Export Import Bank Of India (Exim Bank)	INE514E08FP6	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
475	Paisalo Digital Limited	INE420C07114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
476	Paisalo Digital Limited	INE420C07130	03-Aug-25	04-Aug-25					04-Aug-25	04-Aug-25		
477	Satin Finserv Limited	INE03K307025	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
478	National Bank For Agriculture & Rural Development	INE261F08DH3	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
479	Bank Of Maharashtra	INE457A08175	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
480	Aptus Value Housing Finance India Limited	INE852O07121	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
481	Yes Bank Ltd	INE528G8295	05-Aug-25	05-Aug-25	Paid				05-Aug-25	06-Aug-25		
482	Yes Bank Ltd	INE528G08295				05-Aug-25	05-Aug-25	Paid(Full Redemption)	05-Aug-25	06-Aug-25		
483	Bharat Forge Limited	INE465A08012	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
484	Bharat Forge Limited	INE465A08012				06-Aug-25	06-Aug-25	Paid(Full Redemption)	06-Aug-25	07-Aug-25		
485	Hdb Financial Services Limited	INE756I08157	06-Aug-25	06-Aug-25					06-Aug-25	07-Aug-25		
486	Tyger Capital Private Limited	INE01EQ07087	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
487	Tyger Capital Private Limited	INE01EQ07087				06-Aug-25	06-Aug-25	Paid(Partial Redemption)	06-Aug-25	06-Aug-25		
488	Mahindra Rural Housing Finance Limited	INE950O07487	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
489	Indium Software (India) Private Limited	INE04ZW07019	06-Aug-25	04-Aug-25	Paid				05-Aug-25	05-Aug-25		
490	Keertana Finserv Private Limited	INE0NES07162	06-Aug-25	06-Aug-25	Paid				07-Aug-25	07-Aug-25		
491	Aptus Finance India Private Limited	INE04MH07059	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
492	Mahindra Rural Housing Finance Limited	INE950O08154	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25		
493	Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
494	Shriram Finance Limited	INE721A07LD1	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
495	Sbi Cards & Payment Services Limited	INE018E08367	08-Aug-25	07-Aug-25	Paid				07-Aug-25	08-Aug-25		
496	Export Import Bank Of India (Exim Bank)	INE514E08GA6	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
497	National Bank For Agriculture & Rural Development	INE261F08BY2	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
498	Share India Securities Limited	INE932I07023	10-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
499	Keertana Finserv Private Limited	INE0NES07220	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25		
500	Vedanta Limited	INE205A07253	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
501	Aptus Value Housing Finance India Limited	INE852O07154	11-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
502	Keertana Finserv Private Limited	INE0NES07188	11-Aug-25	11-Aug-25	Paid				12-Aug-25	12-Aug-25		
503	Jamnagar Utilities & Power Private Limited	INE936O07182	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
504	Icici Home Finance Company Limited	INE071G07439	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25		
505	Aditya Birla Sun Life Insurance Company Limited	INE951F08069	12-Aug-25	12-Aug-25	Paid				13-Aug-25	13-Aug-25		
506	National Bank For Agriculture & Rural Development	INE261F08BA2	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
507	National Bank For Financing Infrastructure And Development	INE0KUG08043	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
508	Keertana Finserv Private Limited	INE0NES07113	13-Aug-25	13-Aug-25	Paid				14-Aug-25	14-Aug-25		
509	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25		
510	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3				14-Aug-25	14-Aug-25	Paid(Full Redemption)	14-Aug-25	18-Aug-25		
511	Lic Housing Finance Ltd	INE115A07HU8	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
512	Lic Housing Finance Ltd	INE115A07HU8				14-Aug-25	14-Aug-25	Paid(Full Redemption)	14-Aug-25	14-Aug-25		
513	Fedbank Financial Services Limited	INE007N07058	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
514	Fedbank Financial Services Limited	INE007N07058				14-Aug-25	14-Aug-25	Paid(Partial Redemption)	14-Aug-25	14-Aug-25		
515	Tyger Capital Private Limited	INE01EQ07137	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
516	Keertana Finserv Limited	INE0NES07238	15-Aug-25	14-Aug-25	Paid				16-Aug-25	18-Aug-25		
517	Hdb Financial Services Limited	INE756I08199	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25		
518	Paisalo Digital Limited	INE420C07056	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25		
519	Keertana Finserv Limited	INE0NES07196	16-Aug-25	14-Aug-25	Paid				18-Aug-25	18-Aug-25		
520	Lic Housing Finance Ltd	INE115A07KE6	18-Aug-25	18-Aug-25	Paid				18-Aug-25	19-Aug-25		
521	Aptus Value Housing Finance India Limited	INE852O07139	19-Aug-25	19-Aug-25	Paid				19-Aug-25	20-Aug-25		
522	Aptus Value Housing Finance India Limited	INE852O07097	20-Aug-25	20-Aug-25	Paid				20-Aug-25	20-Aug-25		
523	Aptus Value Housing Finance India Limited	INE852O07097				20-Aug-25	20-Aug-25	Paid(Full Redemption)	20-Aug-25	20-Aug-25		
524	Talwalkars Healthclubs Limited	INE627Z07032	20-Aug-25	-	No information				-	20-Aug-25	20-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
525	Talwalkars Healthclubs Limited	INE627Z07032				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	INE092A08071	20-Aug-25	20-Aug-25	Paid				21-Aug-25	21-Aug-25		
527	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-Aug-25	21-Aug-25	Paid				21-Aug-25	22-Aug-25		
528	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1				21-Aug-25	21-Aug-25	Paid(Full Redemption)	21-Aug-25	22-Aug-25		
529	Dmi Finance Private Limited	INE604O07175	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
530	Dmi Finance Private Limited	INE604O07175				22-Aug-25	22-Aug-25	Paid(Full Redemption)	22-Aug-25	22-Aug-25		
531	Keertana Finserv Private Limited	INE0NES07139	22-Aug-25	22-Aug-25	Paid				25-Aug-25	25-Aug-25		
532	National Bank For Agriculture & Rural Development	INE261F08CW4	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
533	Renew Wind Energy (Jamb) Pvt Ltd	INE361P07013	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
534	Renew Wind Energy (Jamb) Pvt Ltd	INE361P07013				22-Aug-25	22-Aug-25	Paid(Full Redemption)	22-Aug-25	25-Aug-25		
535	ICICI Home Finance Company Limited	INE071G07843	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
536	Keertana Finserv Private Limited	INE0NES07154	23-Aug-25	22-Aug-25	Paid				25-Aug-25	25-Aug-25		
537	Aptus Value Housing Finance India Limited	INE852O07170	23-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
538	Keertana Finserv Private Limited	INE0NES07212	23-Aug-25	22-Aug-25	Paid				25-Aug-25	25-Aug-25		
539	National Bank For Agriculture & Rural Development	INE261F08AN7	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25		
540	Sammaan Finserve Limited	INE244L07168	25-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
541	Sammaan Finserve Limited	INE244L07150	25-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
542	Keertana Finserv Private Limited	INE0NES07204	25-Aug-25	25-Aug-25	Paid				26-Aug-25	26-Aug-25		
543	Canara Bank	INE476A08175	26-Aug-25	26-Aug-25	Paid				26-Aug-25	26-Aug-25		
544	Aditya Birla Digital Fashion Ventures Limited	INE0MB008016	26-Aug-25	26-Aug-25	Paid				28-Aug-25	28-Aug-25		
545	Keertana Finserv Private Limited	INE0NES07147	26-Aug-25	26-Aug-25	Paid				28-Aug-25	28-Aug-25		
546	Keertana Finserv Private Limited	INE0NES07147				26-Aug-25	26-Aug-25	Paid (Partial Redemption)	28-Aug-25	28-Aug-25		
547	Veritas Finance Limited	INE448U07257	27-Aug-25	26-Aug-25	Paid				26-Aug-25	26-Aug-25		
548	Bank Of Baroda	INE028A08349	27-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
549	Paisalo Digital Limited	INE420C07098	27-Aug-25	27-Aug-25	Paid				27-Aug-25	28-Aug-25		
550	National Bank For Agriculture & Rural Development	INE261F08BC8	27-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
551	National Bank For Agriculture & Rural Development	INE261F08AA4	27-Aug-25	28-Aug-25	Paid				28-Aug-25	28-Aug-25		
552	Keertana Finserv Private Limited	INE0NES07121	28-Aug-25	28-Aug-25	Paid				29-Aug-25	29-Aug-25		
553	Aptus Finance India Private Limited	INE04MH07042	28-Aug-25	28-Aug-25	Paid				29-Aug-25	29-Aug-25		
554	Aptus Finance India Private Limited	INE04MH07042				28-Aug-25	28-Aug-25	Paid(Partial Redemption)	29-Aug-25	29-Aug-25		
555	DBL Infra Assets Private Limited	INE0UEI08011	28-Aug-25	28-Aug-25	Paid				29-Aug-25	29-Aug-25		
556	DBL Infra Assets Private Limited	INE0UEI08011				28-Aug-25	28-Aug-25	Paid(Partial Redemption)	29-Aug-25	29-Aug-25		
557	Lic Housing Finance Ltd	INE115A07HX2	29-Aug-25									
558	Lic Housing Finance Ltd	INE115A07HX2				29-Aug-25						

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
559	Lic Housing Finance Ltd	INE115A07HW4	29-Aug-25									
560	Lic Housing Finance Ltd	INE115A07HW4				29-Aug-25						
561	Aadharshila Infratech Private Limited	INE0REQ08017	29-Aug-25									
562	Aadharshila Infratech Private Limited	INE0REQ08017				29-Aug-25						
563	State Bank Of India	INE062A08447	29-Aug-25									
564	Mahindra & Mahindra Financial Services Ltd	INE774D07UM6	30-Aug-25									
565	Bharti Axa Life Insurance Company Limited	INE089J08029	30-Aug-25									
566	Satin Finserv Limited	INE03K307041	30-Aug-25									
567	Aptus Value Housing Finance India Limited	INE852O07147	30-Aug-25									
568	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170	30-Aug-25									
569	Bhilangana Hydro Power Ltd.	INE453I07211	31-Aug-25									
570	Bhilangana Hydro Power Ltd.	INE453I07203	31-Aug-25									
571	Kanchanjunga Power Company Private Limited	INE117N07097	31-Aug-25									
572	Kanchanjunga Power Company Private Limited	INE117N07089	31-Aug-25									
573	National Bank For Agriculture & Rural Development	INE261F08EA6	31-Aug-25									
574	Kohima-Mariani Transmission Limited	INE483Z08012	31-Aug-25									
575	Aviom India Housing Finance Private Limited	INE0E2307229	31-Aug-25									
576	Aviom India Housing Finance Private Limited	INE0E2307229				31-Aug-25						
577	Aptus Finance India Private Limited	INE04MH07034	31-Aug-25									
578	Akara Capital Advisors Private Limited	INE08XP07274	31-Aug-25									
579	Akara Capital Advisors Private Limited	INE08XP07274				31-Aug-25						
580	Neogen Chemicals Limited	INE136S07013	31-Aug-25									
581	Delhi International Airport Limited	INE657H08019	31-Aug-25									
582	Export Import Bank Of India (Exim Bank)	INE514E08FG5	01-Sep-25									
583	National Bank For Agriculture & Rural Development	INE261F08AO5	01-Sep-25									
584	National Bank For Agriculture & Rural Development	INE261F08AB2	01-Sep-25									
585	Bank Of Baroda	INE028A08299	02-Sep-25									
586	Aptus Value Housing Finance India Limited	INE852O07162	02-Sep-25									
587	Ecl Finance Ltd	INE804I08668	03-Sep-25									
588	Ecl Finance Ltd	INE804I08668				03-Sep-25						
589	Paisalo Digital Limited	INE420C07130	03-Sep-25									
590	Dmi Finance Private Limited	INE604O08140	04-Sep-25									
591	Satin Finserv Limited	INE03K307025	04-Sep-25									
592	Satin Finserv Limited	INE03K307025				04-Sep-25						
593	Aptus Value Housing Finance India Limited	INE852O07121	05-Sep-25									
594	Aptus Value Housing Finance India Limited	INE852O07121				05-Sep-25						
595	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Sep-25									
596	Ascend Telecom Infrastructure Private Limited	INE889K08038				05-Sep-25						
597	Vedanta Limited	INE205A08061	05-Sep-25									
598	Capsave Finance Private Limited	INE0DBJ07143	06-Sep-25									
599	Capsave Finance Private Limited	INE0DBJ07143				06-Sep-25						
600	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-Sep-25									
601	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-Sep-25									
602	Keertana Finserv Private Limited	INE0NES07162	06-Sep-25									
603	Aptus Finance India Private Limited	INE04MH07059	06-Sep-25									
604	Aptus Finance India Private Limited	INE04MH07059				06-Sep-25						
605	Hdb Financial Services Limited	INE756I08165	07-Sep-25									
606	Bahadur Chand Investments Pvt Ltd	INE087M08092	08-Sep-25									
607	Sammaan Capital Limited	INE148I08298	08-Sep-25									
608	State Bank Of India	INE062A08314	09-Sep-25									
609	National Bank For Agriculture & Rural Development	INE261F08CC6	09-Sep-25									
610	National Bank For Agriculture & Rural Development	INE261F08CB8	09-Sep-25									
611	Bahadur Chand Investments Pvt Ltd	INE087M08092	09-Sep-25									
612	Bank Of Baroda	INE028A08356	09-Sep-25									
613	National Bank For Agriculture & Rural Development	INE261F08AD8	09-Sep-25									
614	Share India Securities Limited	INE932X07023	10-Sep-25									
615	Share India Securities Limited	INE932X07023				10-Sep-25						
616	Share India Securities Limited	INE932X07015	10-Sep-25									
617	Keertana Finserv Private Limited	INE0NES07220	11-Sep-25									
618	Vedanta Limited	INE205A07253	11-Sep-25									
619	National Bank For Agriculture & Rural Development	INE261F08BD6	11-Sep-25									
620	Aptus Value Housing Finance India Limited	INE852O07154	11-Sep-25									
621	Keertana Finserv Private Limited	INE0NES07188	11-Sep-25									
622	Choice Fineserv Private Limited	INE045E07137	11-Sep-25									
623	Export Import Bank Of India (Exim Bank)	INE514E08FV4	12-Sep-25									
624	Export Import Bank Of India (Exim Bank)	INE514E08FV4				12-Sep-25						
625	Aditya Birla Fashion And Retail Limited	INE647O08123	12-Sep-25									
626	Dmi Finance Private Limited	INE604O08132	12-Sep-25									
627	Keertana Finserv Private Limited	INE0NES07253	12-Sep-25									
628	Keertana Finserv Private Limited	INE0NES07113	13-Sep-25									
629	Indian Bank	INE562A08099	13-Sep-25									
630	National Bank For Agriculture & Rural Development	INE261F08915	14-Sep-25									
631	Icici Home Finance Company Limited	INE071G07694	14-Sep-25									
632	Sbi Cards & Payment Services Limited	INE018E08318	15-Sep-25									
633	Sbi Cards & Payment Services Limited	INE018E08318				15-Sep-25						
634	Paisalo Digital Limited	INE420C07064	15-Sep-25									
635	Mahindra & Mahindra Financial Services Ltd	INE774D07VD3	15-Sep-25									
636	National Bank For Agriculture & Rural Development	INE261F08DR2	15-Sep-25									
637	ECL Finance Limited	INE804I08833	15-Sep-25									
638	National Bank For Agriculture & Rural Development	INE261F08EO7	15-Sep-25									
639	Keertana Finserv Limited	INE0NES07238	15-Sep-25									
640	National Bank For Agriculture & Rural Development	INE261F08AE6	16-Sep-25									
641	Keertana Finserv Limited	INE0NES07196	16-Sep-25									
642	Keertana Finserv Limited	INE0NES07196				16-Sep-25						
643	Yes Bank Ltd	INE528G08410	17-Sep-25									
644	National Bank For Agriculture & Rural Development	INE261F08CZ7	17-Sep-25									
645	National Bank For Agriculture & Rural Development	INE261F08923	18-Sep-25									
646	National Bank For Agriculture & Rural Development	INE261F08782	18-Sep-25									
647	Ifci Limited	INE039A09PD5	18-Sep-25									
648	Icici Home Finance Company Limited	INE071G07736	19-Sep-25									
649	Solar Industries India Ltd	INE343H08024	19-Sep-25									
650	Solar Industries India Ltd	INE343H08024				19-Sep-25						
651	Aptus Value Housing Finance India Limited	INE852O07139	19-Sep-25									
652	Aptus Value Housing Finance India Limited	INE852O07139				19-Sep-25						
653	Keertana Finserv Limited	INE0NES07261	19-Sep-25									
654	National Bank For Agriculture & Rural Development	INE261F08CC6	19-Sep-25									
655	Satin Finserv Limited	INE03K307058	20-Sep-25									
656	Esaf Small Finance Bank Limited	INE818W08123	20-Sep-25									
657	Esaf Small Finance Bank Limited	INE818W08115	20-Sep-25									
658	Akara Capital Advisors Private Limited	INE08XP07332	21-Sep-25									
659	Akara Capital Advisors Private Limited	INE08XP07332				21-Sep-25						
660	Keertana Finserv Private Limited	INE0NES07139	22-Sep-25									
661	Solar Industries India Ltd	INE343H08016	22-Sep-25									
662	Solar Industries India Ltd	INE343H08016				22-Sep-25						
663	National Bank For Agriculture & Rural Development	INE261F08BF1	22-Sep-25									
664	National Bank For Agriculture & Rural Development	INE261F08DR2	23-Sep-25									
665	National Bank For Agriculture & Rural Development	INE261F08DR2				23-Sep-25						
666	National Bank For Agriculture & Rural Development	INE261F08DA8	23-Sep-25									
667	Keertana Finserv Private Limited	INE0NES07154	23-Sep-25									
668	Keertana Finserv Private Limited	INE0NES07212	23-Sep-25									
669	Keertana Finserv Private Limited	INE0NES07212				23-Sep-25						
670	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	23-Sep-25									
671	National Bank For Agriculture & Rural Development	INE261F08AF3	23-Sep-25									
672	Aptus Value Housing Finance India Limited	INE852O07170	23-Sep-25									
673	State Bank Of India	INE062A08322	23-Sep-25									
674	Mahindra And Mahindra Ltd.	INE101A08088	24-Sep-25									
675	Aditya Birla Renewables Limited	INE01QP08016	24-Sep-25									
676	Ikf Home Finance Limited	INE02VP07065	24-Sep-25									
677	Sammaan Finserve Limited	INE244L07184	25-Sep-25									
678	Sammaan Finserve Limited	INE244L07176	25-Sep-25									
679	Sammaan Finserve Limited	INE244L07168	25-Sep-25									
680	Sammaan Finserve Limited	INE244L07150	25-Sep-25									
681	Shree Cement Ltd	INE070A07061	25-Sep-25									
682	Keertana Finserv Private Limited	INE0NES07204	25-Sep-25									
683	Keertana Finserv Private Limited	INE0NES07147	26-Sep-25									
684	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-Sep-25									
685	Jindal Saw Limited	INE324A07179	26-Sep-25									
686	Mahindra Rural Housing Finance Limited	INE950O07396	26-Sep-25									
687	DLF Cyber City Developers Limited	INE186K07114	26-Sep-25									
688	Hindustan Construction Company Ltd	INE549A08963	26-Sep-25									
689	Hindustan Construction Company Ltd	INE549A07221	26-Sep-25									
690	Lic Housing Finance Ltd	INE115A07KM9	26-Sep-25									
691	State Bank Of India	INE062A08397	26-Sep-25									
692	Mahindra & Mahindra Financial Services Ltd	INE774D07VC5	26-Sep-25									
693	Mahindra & Mahindra Financial Services Ltd	INE774D07VC5				26-Sep-25						
694	Fedbank Financial Services Limited	INE007N07041	26-Sep-25									
695	Punjab National Bank	INE160A08282	27-Sep-25									
696	Punjab National Bank	INE160A08282				27-Sep-25						
697	Mahindra & Mahindra Financial Services Ltd	INE774D07UN4	27-Sep-25									
698	GMR Goa International Airport Limited	INE735X08051	27-Sep-25									
699	Veritas Finance Limited	INE448U07257	27-Sep-25									
700	Paisalo Digital Limited	INE420C07049	27-Sep-25									
701	National Bank For Agriculture & Rural Development	INE261F08EC2	27-Sep-25									
702	Bharti Axa Life Insurance Company Limited	INE089J08037	27-Sep-25									
703	Tata Aig General Insurance Co Ltd	INE067X08034	27-Sep-25									
704	Hdfc Bank Ltd	INE040A08401	27-Sep-25									
705	Export Import Bank Of India (Exim Bank)	INE514E08EP9	28-Sep-25									
706	Export Import Bank Of India (Exim Bank)	INE514E08EP9				28-Sep-25						
707	Icici Home Finance Company Limited	INE071G07744	28-Sep-25									
708	Veritas Finance Limited	INE448U07240	28-Sep-25									
709	Keertana Finserv Private Limited	INE0NES07121	28-Sep-25									

AXIS TRUSTEE SERVICES LIMITED

Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
710	Aptus Finance India Private Limited	INE04MH07042	28-Sep-25									
711	Veritas Finance Limited	INE448U07232	28-Sep-25									
712	The Tata Power Company Limited	INE245A08273	28-Sep-25									
713	Icici Home Finance Company Limited	INE071G07447	28-Sep-25									
714	Jamnagar Utilities & Power Private Limited	INE936D07174	29-Sep-25									
715	Yes Bank Ltd	INE528G08378	29-Sep-25									
716	National Bank For Agriculture & Rural Development	INE261F08DJ9	29-Sep-25									
717	National Bank For Agriculture & Rural Development	INE261F08824	29-Sep-25									
718	Himachal Pradesh State Elecetricity Board Limited	INE220H08016	29-Sep-25									
719	Bhilangana Hydro Power Ltd.	INE453I07211	30-Sep-25									
720	Bhilangana Hydro Power Ltd.	INE453I07203	30-Sep-25									
721	Kanchanjunga Power Company Private Limited	INE117N07097	30-Sep-25									
722	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-25									
723	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170	30-Sep-25									
724	Oriental Nagpur Betul Highway Limited	INE105N07183	30-Sep-25									
725	Oriental Nagpur Betul Highway Limited	INE105N07183				30-Sep-25						
726	Oriental Nagpur Betul Highway Limited	INE105N07456	30-Sep-25									
727	Oriental Nagpur Betul Highway Limited	INE105N07456				30-Sep-25						
728	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25									
729	Oriental Nagpur Betul Highway Limited	INE105N07704				30-Sep-25						
730	Ecl Finance Ltd	INE804I08676	30-Sep-25									
731	Ecl Finance Ltd	INE804I08676				30-Sep-25						
732	Interise Trust	INE790Z07053	30-Sep-25									
733	Pnc Rajasthan Highways Private Limited	INE709X07017	30-Sep-25	25-Jul-25	Paid				26-Jul-25	28-Jul-25		
734	Pnc Rajasthan Highways Private Limited	INE709X07017				30-Sep-25	25-Jul-25	Paid(Full Redemption)	26-Jul-25	28-Jul-25		
735	Delhi International Airport Limited	INE657H08035	30-Sep-25									
736	Delhi International Airport Limited	INE657H08027	30-Sep-25									
737	Delhi International Airport Limited	INE657H08043	30-Sep-25									
738	Delhi International Airport Limited	INE657H08050	30-Sep-25									
739	National Bank For Agriculture & Rural Development	INE261F08DC4	30-Sep-25									
740	National Bank For Agriculture & Rural Development	INE261F08BH7	30-Sep-25									
741	National Bank For Agriculture & Rural Development	INE261F08BG9	30-Sep-25									
742	National Bank For Agriculture & Rural Development	INE261F08EI9	30-Sep-25									
743	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Sep-25									
744	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Sep-25									
745	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Sep-25									
746	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Sep-25									
747	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Sep-25									
748	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Sep-25									
749	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Sep-25									
750	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Sep-25									
751	Delhi International Airport Limited	INE657H08019	30-Sep-25									
752	Kohima-Mariani Transmission Limited	INE483Z08012	30-Sep-25									
753	Kohima-Mariani Transmission Limited	INE483Z08012				30-Sep-25						
754	Aviom India Housing Finance Private Limited	INE0E2307229	30-Sep-25									
755	Aviom India Housing Finance Private Limited	INE0E2307229				30-Sep-25						
756	Dmi Finance Private Limited	INE604O07191	30-Sep-25									
757	Ashoka Buildcon Limited	INE442H08032	30-Sep-25									
758	Ashoka Buildcon Limited	INE442H08057	30-Sep-25									
759	Ashoka Buildcon Limited	INE442H08040	30-Sep-25									
760	Aptus Finance India Private Limited	INE04MH07034	30-Sep-25									
761	Aptus Finance India Private Limited	INE04MH07034				30-Sep-25						
762	Akara Capital Advisors Private Limited	INE0BXP07274	30-Sep-25									
763	Akara Capital Advisors Private Limited	INE0BXP07274				30-Sep-25						
764	Aptus Value Housing Finance India Limited	INE852O07147	30-Sep-25									
765	Oriental Nagpur Betul Highway Limited	INE105N07712	30-Sep-25									
766	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Sep-25									
767	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Sep-25									
768	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Sep-25									
769	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Sep-25									
770	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Sep-25									
771	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Sep-25									
772	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Sep-25									
773	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Sep-25									
774	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Sep-25									
775	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Sep-25									
776	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Sep-25									
777	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Sep-25									
778	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Sep-25									
779	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Sep-25									
780	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Sep-25									
781	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Sep-25									
782	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Sep-25									
783	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Sep-25									
784	SIS LIMITED	INE285J07058	30-Sep-25									
785	Neogen Chemicals Limited	INE136S07013	30-Sep-25									
786	Summit Digitel Infrastructure Limited	INE507T07179	01-Oct-25									
787	Summit Digitel Infrastructure Limited	INE507T07146	01-Oct-25									
788	Summit Digitel Infrastructure Limited	INE507T07153	01-Oct-25									
789	Summit Digitel Infrastructure Limited	INE507T07138	01-Oct-25									
790	Summit Digitel Infrastructure Limited	INE507T07120	01-Oct-25									
791	Summit Digitel Infrastructure Limited	INE507T07112	01-Oct-25									
792	Icici Home Finance Company Limited	INE071G07702	01-Oct-25									
793	Summit Digitel Infrastructure Limited	INE507T07104	01-Oct-25									
794	Summit Digitel Infrastructure Limited	INE507T07096	01-Oct-25									
795	Summit Digitel Infrastructure Limited	INE507T07088	01-Oct-25									
796	Summit Digitel Infrastructure Limited	INE507T07070	01-Oct-25									
797	Summit Digitel Infrastructure Limited	INE507T07161	01-Oct-25									
798	Aptus Value Housing Finance India Limited	INE852O07162	02-Oct-25									
799	Satin Finserv Limited	INE03K307033	04-Oct-25									
800	Yes Bank Ltd	INE528G08386	03-Oct-25									
801	Yes Bank Ltd	INE528G08345	03-Oct-25									
802	Talwalkars Healthclubs Limited	INE627Z07040	03-Oct-25									
803	Talwalkars Healthclubs Limited	INE627Z07040				03-Oct-25						
804	Paisalo Digital Limited	INE420C07130	03-Oct-25									
805	Samvardhana Motherson International Limited	INE775A08097	04-Oct-25									
806	Talwalkars Better Value Fitness Ltd	INE502K07138	04-Oct-25									
807	Talwalkars Better Value Fitness Ltd	INE502K07138				04-Oct-25						
808	National Bank For Agriculture & Rural Development	INE261F08AP2	05-Oct-25									
809	Aptus Value Housing Finance India Limited	INE852O07121	05-Oct-25									
810	Sheela Foam Limited	INE916U08020	06-Oct-25									
811	Sheela Foam Limited	INE916U08020				06-Oct-25						
812	Sheela Foam Limited	INE916U08038	06-Oct-25									
813	Sheela Foam Limited	INE916U08012	06-Oct-25									
814	Keertana Finserv Private Limited	INE0NES07162	06-Oct-25									
815	Aptus Finance India Private Limited	INE04MH07059	06-Oct-25									
816	National Bank For Agriculture & Rural Development	INE261F08D50	06-Oct-25									
817	ECL Finance Limited	INE804I08841	06-Oct-25									
818	Lic Housing Finance Ltd	INE115A07IC4	08-Oct-25									
819	Lic Housing Finance Ltd	INE115A07IC4				08-Oct-25						
820	Ifci Limited	INE039A09PI2	08-Oct-25									
821	Ifci Limited	INE039A09PI4	08-Oct-25									
822	Mahindra & Mahindra Financial Services Ltd	INE774D08MX8	08-Oct-25									
823	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-Oct-25									
824	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9				09-Oct-25						
825	Vedanta Limited	INE205A07253	10-Oct-25									
826	Vedanta Limited	INE205A07253				10-Oct-25						
827	Paisalo Digital Limited	INE420C07106	10-Oct-25									
828	Paisalo Digital Limited	INE420C07106				10-Oct-25						
829	Share India Securities Limited	INE932X07023	10-Oct-25									
830	Keertana Finserv Private Limited	INE0NES07220	11-Oct-25									
831	Keertana Finserv Private Limited	INE0NES07220				11-Oct-25						
832	Aptus Value Housing Finance India Limited	INE852O07154	11-Oct-25									
833	Keertana Finserv Private Limited	INE0NES07188	11-Oct-25									
834	Choice Finserv Private Limited	INE045E07137	11-Oct-25									
835	National Bank for Agriculture and Rural Development	INE261F08EP4	12-Oct-25									
836	Keertana Finserv Private Limited	INE0NES07253	12-Oct-25									
837	Mahindra Rural Housing Finance Limited	INE950O08022	13-Oct-25									
838	Mahindra Rural Housing Finance Limited	INE950O08022				13-Oct-25						
839	Keertana Finserv Private Limited	INE0NES07113	13-Oct-25									
840	Gmr Pochanpalli Expressways Ltd	INE808H07010	15-Oct-25									
841	Gmr Pochanpalli Expressways Ltd	INE808H07010				15-Oct-25						
842	National Bank For Agriculture & Rural Development	INE261F08EB4	15-Oct-25									
843	National Bank For Agriculture & Rural Development	INE261F08AQ0	15-Oct-25									
844	ECL Finance Limited	INE804I08833	15-Oct-25									
845	Keertana Finserv Limited	INE0NES07238	15-Oct-25									
846	Punjab National Bank	INE141A08035	16-Oct-25									
847	Keertana Finserv Limited	INE0NES07196	16-Oct-25									
848	National Bank For Agriculture & Rural Development	INE261F08BP0	17-Oct-25									
849	Reliance Industries Limited	INE002A08534	17-Oct-25									
850	ESAF Small Finance Bank Limited	INE818W08131	17-Oct-25									
851	Dmi Finance Private Limited	INE604O08157	18-Oct-25									
852	Yes Bank Ltd	INE528G08394	18-Oct-25									
853	Paisalo Digital Limited	INE420C07080	18-Oct-25									
854	Punjab And Sind Bank	INE608A08017	19-Oct-25									
855	Aptus Value Housing Finance India Limited	INE852O07139	19-Oct-25									
856	Keertana Finserv Limited	INE0NES07261	19-Oct-25									
857	National Bank For Agriculture & Rural Development	INE261F08683	20-Oct-25									
858	National Bank For Agriculture & Rural Development	INE261F08691	21-Oct-25									
859	Akara Capital Advisors Private Limited	INE0BXP07332	21-Oct-25									
860	Akara Capital Advisors Private Limited	INE0BXP07332				21-Oct-25						

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
861	Keertana Finserv Private Limited	INE0NES07139	22-Oct-25									
862	National Bank For Agriculture & Rural Development	INE261F08AR8	22-Oct-25									
863	Lic Housing Finance Ltd	INE115A07IF7	23-Oct-25									
864	Lic Housing Finance Ltd	INE115A07IF7				23-Oct-25						
865	Keertana Finserv Private Limited	INE0NES07154	23-Oct-25									
866	Aptus Value Housing Finance India Limited	INE852O07170	23-Oct-25									
867	Keertana Finserv Private Limited	INE0NES07212	23-Oct-25									
868	Oberoi Realty Limited	INE093I07066	24-Oct-25									
869	Oberoi Realty Limited	INE093I07074	24-Oct-25									
870	Oberoi Realty Limited	INE093I07082	24-Oct-25									
871	Jamnagar Utilities & Power Private Limited	INE936O07190	24-Oct-25									
872	State Bank Of India	INE062A08462	24-Oct-25									
873	Sammaan Finserve Limited	INE244L07168	25-Oct-25									
874	Indian Bank	INE562A08107	25-Oct-25									
875	Sammaan Finserve Limited	INE244L07150	25-Oct-25									
876	Lic Housing Finance Ltd	INE115A07K56	25-Oct-25									
877	Keertana Finserv Private Limited	INE0NES07204	25-Oct-25									
878	Punjab National Bank	INE141A08035	26-Oct-25									
879	Punjab National Bank	INE141A08035										
880	Keertana Finserv Private Limited	INE0NES07147	26-Oct-25									
881	Veritas Finance Limited	INE448U07257	27-Oct-25									
882	Mahindra & Mahindra Financial Services Ltd	INE774D08LO9	27-Oct-25									
883	Mahindra & Mahindra Financial Services Ltd	INE774D08LO9				27-Oct-25						
884	Keertana Finserv Private Limited	INE0NES07121	28-Oct-25									
885	Aptus Finance India Private Limited	INE04MH07042	28-Oct-25									
886	Export Import Bank Of India (Exim Bank)	INE514E08EQ7	29-Oct-25									
887	Export Import Bank Of India (Exim Bank)	INE514E08EQ7				29-Oct-25						
888	Hdb Financial Services Limited	INE756I08231	29-Oct-25									
889	Ifci Limited	INE039A09MN1	29-Oct-25									
890	UNO Minda Limited	INE405E08069	29-Oct-25									
891	Reliance Industries Limited	INE110L07047	30-Oct-25									
892	Reliance Industries Limited	INE110L07047				30-Oct-25						
893	Sikka Ports And Terminals Ltd	INE941I07158	30-Oct-25									
894	Paisalo Digital Limited	INE420C07122	30-Oct-25									
895	Aptus Value Housing Finance India Limited	INE852O07147	30-Oct-25									
896	Export Import Bank Of India (Exim Bank)	INE514E08ED5	30-Oct-25									
897	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170	30-Oct-25									
898	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170				30-Oct-25						
899	Bhilangana Hydro Power Ltd.	INE453I07211	31-Oct-25									
900	Bhilangana Hydro Power Ltd.	INE453I07203	31-Oct-25									
901	Kanchanjunga Power Company Private Limited	INE117N07097	31-Oct-25									
902	Kanchanjunga Power Company Private Limited	INE117N07089	31-Oct-25									
903	Ifci Limited	INE039A09NW0	31-Oct-25									
904	Kohima-Mariani Transmission Limited	INE483Z08012	31-Oct-25									
905	Aviom India Housing Finance Private Limited	INE0E2307229	31-Oct-25									
906	Aviom India Housing Finance Private Limited	INE0E2307229				31-Oct-25						
907	Aptus Finance India Private Limited	INE04MH07034	31-Oct-25									
908	Akara Capital Advisors Private Limited	INE08XP07274	31-Oct-25									
909	Akara Capital Advisors Private Limited	INE08XP07274				31-Oct-25						
910	Delhi International Airport Limited	INE657H08019	31-Oct-25									
911	Neogen Chemicals Limited	INE136S07013	31-Oct-25									
912	Aptus Value Housing Finance India Limited	INE852O07162	02-Nov-25									
913	Titan Company Limited	INE280A08015	03-Nov-25									
914	Titan Company Limited	INE280A08015				03-Nov-25						
915	Paisalo Digital Limited	INE420C07114	03-Nov-25									
916	Export Import Bank Of India (Exim Bank)	INE514E08EE3	03-Nov-25									
917	Paisalo Digital Limited	INE420C07130	03-Nov-25									
918	Mahindra Rural Housing Finance Limited	INE950O08048	05-Nov-25									
919	Ifci Limited	INE039A09PP9	05-Nov-25									
920	Ifci Limited	INE039A09PO2	05-Nov-25									
921	Aptus Value Housing Finance India Limited	INE852O07121	05-Nov-25									
922	Bharti Telecom Limited	INE403D08215	05-Nov-25									
923	Bharti Telecom Limited	INE403D08223	05-Nov-25									
924	Bharti Telecom Limited	INE403D08231	05-Nov-25									
925	Bharti Telecom Limited	INE403D08249	05-Nov-25									
926	Bharti Telecom Limited	INE403D08256	05-Nov-25									
927	Bharti Telecom Limited	INE403D08264	05-Nov-25									
928	Ifci Limited	INE039A09PN4	05-Nov-25									
929	ICICI Prudential Life Insurance Company Limited	INE726G08014	06-Nov-25									
930	Tyger Capital Private Limited	INE01EQ07087	06-Nov-25									
931	Tyger Capital Private Limited	INE01EQ07087				06-Nov-25						
932	Indium Software (India) Private Limited	INE042W07019	06-Nov-25									
933	Keertana Finserv Private Limited	INE0NES07162	06-Nov-25									
934	Aptus Finance India Private Limited	INE04MH07059	06-Nov-25									
935	Paisalo Digital	INE420C07148	08-Nov-25									
936	Reliance Industries Limited	INE002A08542	09-Nov-25									
937	Icici Home Finance Company Limited	INE071G08AI8	10-Nov-25									
938	Reliance Industries Limited	INE002A07809	10-Nov-25									
939	Share India Securities Limited	INE932I07023	10-Nov-25									
940	Aptus Value Housing Finance India Limited	INE852O07154	11-Nov-25									
941	Keertana Finserv Private Limited	INE0NES07188	11-Nov-25									
942	Keertana Finserv Private Limited	INE0NES07220	11-Nov-25									
943	Choice Finserv Private Limited	INE045E07137	11-Nov-25									
944	National Bank For Agriculture & Rural Development	INE261F08CL7	12-Nov-25									
945	Keertana Finserv Private Limited	INE0NES07253	12-Nov-25									
946	Lic Housing Finance Ltd	INE115A07IH3	13-Nov-25									
947	Lic Housing Finance Ltd	INE115A07IH3				13-Nov-25						
948	Keertana Finserv Private Limited	INE0NES07113	13-Nov-25									
949	Icici Home Finance Company Limited	INE071G07751	14-Nov-25									
950	Mahindra Rural Housing Finance Limited	INE950O07412	14-Nov-25									
951	Mahindra Rural Housing Finance Limited	INE950O07412				14-Nov-25						
952	Sbi Cards & Payment Services Limited	INE018E08326	14-Nov-25									
953	Sbi Cards & Payment Services Limited	INE018E08326				14-Nov-25						
954	National Bank For Agriculture & Rural Development	INE261F08AS6	14-Nov-25									
955	Fedbank Financial Services Limited	INE007N07058	14-Nov-25									
956	Fedbank Financial Services Limited	INE007N07058				14-Nov-25						
957	ESAF Small Finance Bank Limited	INE818W08149	14-Nov-25									
958	Niva Bupa Health Insurance Company Limited	INE995S08010	15-Nov-25									
959	Keertana Finserv Limited	INE0NES07238	15-Nov-25									
960	Paisalo Digital Limited	INE420C07056	16-Nov-25									
961	Icici Home Finance Company Limited	INE071G07710	16-Nov-25									
962	Keertana Finserv Limited	INE0NES07196	16-Nov-25									
963	Mahindra & Mahindra Financial Services Ltd	INE774D07UG8	17-Nov-25									
964	National Bank For Agriculture & Rural Development	INE261F08BR6	18-Nov-25									
965	Keertana Finserv Limited	INE0NES07261	19-Nov-25									
966	Export Import Bank Of India (Exim Bank)	INE514E08ES3	19-Nov-25									
967	Export Import Bank Of India (Exim Bank)	INE514E08ES3				19-Nov-25						
968	National Bank For Agriculture & Rural Development	INE261F08CN3	19-Nov-25									
969	National Bank For Agriculture & Rural Development	INE261F08CM5	19-Nov-25									
970	Aptus Value Housing Finance India Limited	INE852O07139	19-Nov-25									
971	State Bank Of India	INE062A08470	19-Nov-25									
972	Sikka Ports And Terminals Ltd	INE941I07166	20-Nov-25									
973	Icici Home Finance Company Limited	INE071G07397	20-Nov-25									
974	Bharti Telecom Limited	INE403D08124	21-Nov-25									
975	Bharti Telecom Limited	INE403D08124				21-Nov-25						
976	Bharti Telecom Limited	INE403D08132	21-Nov-25									
977	Bharti Telecom Limited	INE403D08132				21-Nov-25						
978	Mahindra & Mahindra Financial Services Ltd	INE774D07UQ7	21-Nov-25									
979	Mahindra & Mahindra Financial Services Ltd	INE774D07UQ7				21-Nov-25						
980	Akara Capital Advisors Private Limited	INE08XP07332	21-Nov-25									
981	Akara Capital Advisors Private Limited	INE08XP07332				21-Nov-25						
982	Keertana Finserv Private Limited	INE0NES07139	22-Nov-25									
983	National Bank For Agriculture & Rural Development	INE261F08931	23-Nov-25									
984	Keertana Finserv Private Limited	INE0NES07154	23-Nov-25									
985	Aptus Value Housing Finance India Limited	INE852O07170	23-Nov-25									
986	Keertana Finserv Private Limited	INE0NES07212	23-Nov-25									
987	Mahindra Rural Housing Finance Limited	INE950O08105	24-Nov-25									
988	Icici Home Finance Company Limited	INE071G07561	24-Nov-25									
989	Icici Home Finance Company Limited	INE071G07561				24-Nov-25						
990	Motherson Sumi Systems Limited	INE775A08063	25-Nov-25									
991	Export Import Bank Of India (Exim Bank)	INE514E08FH3	25-Nov-25									
992	National Bank For Agriculture & Rural Development	INE261F08CO1	25-Nov-25									
993	Sammaan Finserve Limited	INE244L07168	25-Nov-25									
994	Sammaan Finserve Limited	INE244L07150	25-Nov-25									
995	Keertana Finserv Private Limited	INE0NES07204	25-Nov-25									
996	National Bank For Agriculture & Rural Development	INE261F08CE2	26-Nov-25									
997	Keertana Finserv Private Limited	INE0NES07147	26-Nov-25									
998	Keertana Finserv Private Limited	INE0NES07147				26-Nov-25						
999	Ultratech Cement Limited	INE481G08107	26-Nov-25									
1000	Icici Home Finance Company Limited`	INE071G07769	26-Nov-25									
1001	UNO Minda Limited	INE405E08077	27-Nov-25									
1002	Veritas Finance Limited	INE448U07257	27-Nov-25									
1003	Paisalo Digital Limited	INE420C07098	27-Nov-25									
1004	National Bank For Agriculture & Rural Development	INE261F08DE0	27-Nov-25									
1005	National Bank For Agriculture & Rural Development	INE261F08949	27-Nov-25									
1006	Aadharshila Infratech Private Limited	INE0REQ08017	28-Nov-25									
1007	Aadharshila Infratech Private Limited	INE0REQ08017				28-Nov-25						
1008	DBL Infra Assets Private Limited	INE0UE08011	28-Nov-25									
1009	DBL Infra Assets Private Limited	INE0UE08011				28-Nov-25						
1010	Keertana Finserv Private Limited	INE0NES07121	28-Nov-25									
1011	Bank Of Baroda	INE028A08364	28-Nov-25									

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1012	Aptus Finance India Private Limited	INE04MH07042	28-Nov-25									
1013	Aptus Finance India Private Limited	INE04MH07042				28-Nov-25						
1014	Hdb Financial Services Limited	INE756I08207	29-Nov-25									
1015	Bhilangana Hydro Power Ltd.	INE453I07211	30-Nov-25									
1016	Bhilangana Hydro Power Ltd.	INE453I07203	30-Nov-25									
1017	Kanchanjunga Power Company Private Limited	INE117N07097	30-Nov-25									
1018	Kanchanjunga Power Company Private Limited	INE117N07089	30-Nov-25									
1019	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-Nov-25									
1020	Kohima-Mariani Transmission Limited	INE483Z08012	30-Nov-25									
1021	Aviom India Housing Finance Private Limited	INE0E2307229	30-Nov-25									
1022	Aviom India Housing Finance Private Limited	INE0E2307229				30-Nov-25						
1023	Satin Finserv Limited	INE03K307041	30-Nov-25									
1024	Aptus Finance India Private Limited	INE04MH07034	30-Nov-25									
1025	Akara Capital Advisors Private Limited	INE08XP07274	30-Nov-25									
1026	Akara Capital Advisors Private Limited	INE08XP07274				30-Nov-25						
1027	Aptus Value Housing Finance India Limited	INE852O07147	30-Nov-25									
1028	Delhi International Airport Limited	INE657H08019	30-Nov-25									
1029	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170	30-Nov-25									
1030	Neogen Chemicals Limited	INE136S07013	30-Nov-25									
1031	Bank Of Baroda	INE028A08307	01-Dec-25									
1032	Aptus Value Housing Finance India Limited	INE852O07162	02-Dec-25									
1033	Paisalo Digital Limited	INE420C07130	03-Dec-25									
1034	Keertana Finserv Limited	INE0NES07246	03-Dec-25									
1035	Keertana Finserv Limited	INE0NES07246				03-Dec-25						
1036	Dmi Finance Private Limited	INE604O08140	04-Dec-25									
1037	Bharti Telecom Limited	INE403D08181	04-Dec-25									
1038	Bharti Telecom Limited	INE403D08181				04-Dec-25						
1039	Bharti Telecom Limited	INE403D08207	04-Dec-25									
1040	Bharti Telecom Limited	INE403D08199	04-Dec-25									
1041	National Bank For Agriculture & Rural Development	INE261F08CP8	04-Dec-25									
1042	Aptus Value Housing Finance India Limited	INE852O07121	05-Dec-25									
1043	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Dec-25									
1044	Ascend Telecom Infrastructure Private Limited	INE889K08038				05-Dec-25						
1045	Bharti Telecom Limited	INE403D08157	05-Dec-25									
1046	Bharti Telecom Limited	INE403D08157				05-Dec-25						
1047	Vedanta Limited	INE205A08061	05-Dec-25									
1048	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-Dec-25									
1049	Keertana Finserv Private Limited	INE0NES07162	06-Dec-25									
1050	Aptus Finance India Private Limited	INE04MH07059	06-Dec-25									
1051	Aptus Finance India Private Limited	INE04MH07059				06-Dec-25						
1052	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-Dec-25									
1053	National Bank For Agriculture & Rural Development	INE261F08EJ7	06-Dec-25									
1054	State Bank Of India	INE062A08330	06-Dec-25									
1055	National Bank For Agriculture & Rural Development	INE261F08AU2	07-Dec-25									
1056	Export Import Bank Of India (Exim Bank)	INE514E08EU9				07-Dec-25						
1057	Indus Towers Ltd	INE121J08020	07-Dec-25									
1058	Indus Towers Ltd	INE121J08020				07-Dec-25						
1059	Export Import Bank Of India (Exim Bank)	INE514E08EU9	07-Dec-25									
1060	Export Import Bank Of India (Exim Bank)	INE514E08EU9				07-Dec-25						
1061	Indian Bank	INE562A08057	08-Dec-25									
1062	Indian Bank	INE562A08057				08-Dec-25						
1063	National Bank For Agriculture & Rural Development	INE261F08B54	10-Dec-25									
1064	National Bank For Agriculture & Rural Development	INE261F08AJ5	10-Dec-25									
1065	Icici Home Finance Company Limited	INE071G08AJ6	10-Dec-25									
1066	Share India Securities Limited	INE932X07023	10-Dec-25									
1067	Share India Securities Limited	INE932X07023				10-Dec-25						
1068	Share India Securities Limited	INE932X07015	10-Dec-25									
1069	Reliance Industries Limited	INE002A08567	11-Dec-25									
1070	Aptus Value Housing Finance India Limited	INE852O07154	11-Dec-25									
1071	Keertana Finserv Private Limited	INE0NES07188	11-Dec-25									
1072	Choice Fineserv Private Limited	INE045E07137	11-Dec-25									
1073	Keertana Finserv Private Limited	INE0NES07220	12-Dec-25									
1074	Dmi Finance Private Limited	INE604O08132	12-Dec-25									
1075	Lic Housing Finance Ltd	INE115A07IN1	12-Dec-25									
1076	Lic Housing Finance Ltd	INE115A07IN1				12-Dec-25						
1077	Bharti Telecom Limited	INE403D08173	12-Dec-25									
1078	Bharti Telecom Limited	INE403D08173				12-Dec-25						
1079	Bharti Telecom Limited	INE403D08165	12-Dec-25									
1080	Bharti Telecom Limited	INE403D08165				12-Dec-25						
1081	Mahindra Rural Housing Finance Limited	INE950O08287	12-Dec-25									
1082	Mahindra Rural Housing Finance Limited	INE950O08287				12-Dec-25						
1083	Reliance Industries Limited	INE002A08690	12-Dec-25									
1084	Keertana Finserv Private Limited	INE0NES07253	12-Dec-25									
1085	National Bank For Agriculture & Rural Development	INE261F08AV0	13-Dec-25									
1086	Keertana Finserv Private Limited	INE0NES07113	13-Dec-25									
1087	Export Import Bank Of India (Exim Bank)	INE514E08GD0	13-Dec-25									
1088	Indian Bank	INE562A08065	14-Dec-25									
1089	Indian Bank	INE562A08065				14-Dec-25						
1090	Paisalo Digital Limited	INE420C07064	15-Dec-25									
1091	Hdb Financial Services Limited	INE756I08249	15-Dec-25									
1092	Paisalo Digital Limited	INE420C07064	15-Dec-25									
1093	Keertana Finserv Limited	INE0NES07238	15-Dec-25									
1094	Oberoi Realty Limited	INE093I07058	16-Dec-25									
1095	Oberoi Realty Limited	INE093I07058				16-Dec-25						
1096	Mahindra Rural Housing Finance Limited	INE950O08196	16-Dec-25									
1097	Lic Housing Finance Ltd	INE115A07KY4	16-Dec-25									
1098	Keertana Finserv Limited	INE0NES07196	16-Dec-25									
1099	Keertana Finserv Limited	INE0NES07196				16-Dec-25						
1100	National Bank For Agriculture & Rural Development	INE261F08DT8	17-Dec-25									
1101	National Bank For Agriculture & Rural Development	INE261F08DT8				17-Dec-25						
1102	Solar Industries India Ltd	INE343H08024	19-Dec-25									
1103	Solar Industries India Ltd	INE343H08024				19-Dec-25						
1104	National Bank For Agriculture & Rural Development	INE261F08AW8	19-Dec-25									
1105	Tata Aig General Insurance Co Ltd	INE067X08026	19-Dec-25									
1106	Aptus Value Housing Finance India Limited	INE852O07139	19-Dec-25									
1107	Fortis Healthcare Limited	INE061F07044	19-Dec-25									
1108	Fortis Healthcare Limited	INE061F07044				19-Dec-25						
1109	Fortis Healthcare Limited	INE061F07051	19-Dec-25									
1110	Fortis Healthcare Limited	INE061F07051				19-Dec-25						
1111	Fortis Healthcare Limited	INE061F07069	19-Dec-25									
1112	Fortis Healthcare Limited	INE061F07069				19-Dec-25						
1113	ICICI Prudential Life Insurance Company Limited	INE726G08022	19-Dec-25									
1114	Grasim Industries Ltd	INE047A08232	19-Dec-25									
1115	Keertana Finserv Limited	INE0NES07261	19-Dec-25									
1116	Indian Bank	INE428A08044	20-Dec-25									
1117	Indian Bank	INE428A08044				20-Dec-25						
1118	Satin Finserv Limited	INE03K307058	20-Dec-25									
1119	Icici Home Finance Company Limited	INE071G07728	20-Dec-25									
1120	National Bank For Agriculture & Rural Development	INE261F08BT2	20-Dec-25									
1121	Bank Of Baroda	INE028A08315	21-Dec-25									
1122	Akara Capital Advisors Private Limited	INE08XP07332	21-Dec-25									
1123	Akara Capital Advisors Private Limited	INE08XP07332				21-Dec-25						
1124	Sbi Cards & Payment Services Limited	INE018E08227	22-Dec-25									
1125	Sbi Cards & Payment Services Limited	INE018E08227				22-Dec-25						
1126	Keertana Finserv Private Limited	INE0NES07139	22-Dec-25									
1127	Solar Industries India Ltd	INE343H08016	22-Dec-25									
1128	Solar Industries India Ltd	INE343H08016				22-Dec-25						
1129	National Bank For Agriculture & Rural Development	INE261F08T09	22-Dec-25									
1130	National Bank For Financing Infrastructure And Development	INE0KUG08027	22-Dec-25									
1131	Yes Bank Ltd	INE528G08352	23-Dec-25									
1132	Icici Home Finance Company Limited	INE071G07462	23-Dec-25									
1133	Keertana Finserv Private Limited	INE0NES07154	23-Dec-25									
1134	Aptus Value Housing Finance India Limited	INE852O07170	23-Dec-25									
1135	Keertana Finserv Private Limited	INE0NES07212	23-Dec-25									
1136	Keertana Finserv Private Limited	INE0NES07212				23-Dec-25						
1137	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-Dec-25									
1138	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018				24-Dec-25						
1139	Canara Bank	INE476A08142	24-Dec-25									
1140	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5				24-Dec-25						
1141	Mahindra Rural Housing Finance Limited	INE950O08295	24-Dec-25									
1142	Ikf Home Finance Limited	INE02VP07065	24-Dec-25									
1143	Sammaan Finserve Limited	INE244L07168	25-Dec-25									
1144	Sammaan Finserve Limited	INE244L07150	25-Dec-25									
1145	Keertana Finserv Private Limited	INE0NES07204	25-Dec-25									
1146	National Bank For Agriculture & Rural Development	INE261F08AX6	26-Dec-25									
1147	Mahindra & Mahindra Financial Services Ltd	INE774D07VG6	26-Dec-25									
1148	National Bank For Agriculture & Rural Development	INE261F08717	26-Dec-25									
1149	Keertana Finserv Private Limited	INE0NES07147	26-Dec-25									
1150	Fedbank Financial Services Limited	INE007N07041	26-Dec-25									
1151	Paisalo Digital Limited	INE420C07049	27-Dec-25									
1152	GMR Goa International Airport Limited	INE735X08051	27-Dec-25									
1153	Veritas Finance Limited	INE448U07257	27-Dec-25									
1154	Indian Bank	INE428A08101	27-Dec-25									
1155	National Bank For Agriculture & Rural Development	INE261F08BU0	27-Dec-25									
1156	Punjab National Bank	INE160A08290	28-Dec-25									
1157	Aptus Finance India Private Limited	INE04MH07042	28-Dec-25									
1158	Veritas Finance Limited	INE448U07240	28-Dec-25									
1159	Veritas Finance Limited	INE448U07232	28-Dec-25									
1160	Magma General Insurance Company Limited	INE312X08026	28-Dec-25									
1161	Renserv Global Private Limited	INE0AY207046	28-Dec-25									
1162	Hdb Financial Services Limited	INE756I08264	29-Dec-25									

AXIS TRUSTEE SERVICES LIMITED

Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1163	Indian Bank	INE562A08073	30-Dec-25									
1164	Indian Bank	INE562A08073				30-Dec-25						
1165	National Bank For Agriculture & Rural Development	INE261F08ED0	30-Dec-25									
1166	National Bank For Agriculture & Rural Development	INE261F08CR4	30-Dec-25									
1167	Aptus Value Housing Finance India Limited	INE852O07147	30-Dec-25									
1168	Aptus Value Housing Finance India Limited	INE852O07147				30-Dec-25						
1169	National Bank For Agriculture & Rural Development	INE261F08CQ6	30-Dec-25									
1170	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170	30-Dec-25									
1171	Bhilangana Hydro Power Ltd.	INE453I07211	31-Dec-25									
1172	Bhilangana Hydro Power Ltd.	INE453I07203	31-Dec-25									
1173	Kanchanjunga Power Company Private Limited	INE117N07097	31-Dec-25									
1174	Kanchanjunga Power Company Private Limited	INE117N07089	31-Dec-25									
1175	Aditya Birla Fashion And Retail Limited	INE647O08131	31-Dec-25									
1176	Yes Bank Ltd	INE528G08303	31-Dec-25									
1177	Yes Bank Ltd	INE528G08303				31-Dec-25						
1178	Kohima-Mariani Transmission Limited	INE483Z08012	31-Dec-25									
1179	Kohima-Mariani Transmission Limited	INE483Z08012				31-Dec-25						
1180	Aviom India Housing Finance Private Limited	INE0E2307229	31-Dec-25									
1181	Aviom India Housing Finance Private Limited	INE0E2307229				31-Dec-25						
1182	Aptus Finance India Private Limited	INE04MH07034	31-Dec-25									
1183	Aptus Finance India Private Limited	INE04MH07034				31-Dec-25						
1184	Akara Capital Advisors Private Limited	INE08XP07274	31-Dec-25									
1185	Akara Capital Advisors Private Limited	INE08XP07274				31-Dec-25						
1186	Delhi International Airport Limited	INE657H08043	31-Dec-25									
1187	Delhi International Airport Limited	INE657H08050	31-Dec-25									
1188	Delhi International Airport Limited	INE657H08019	31-Dec-25									
1189	Delhi International Airport Limited	INE657H08027	31-Dec-25									
1190	Delhi International Airport Limited	INE657H08035	31-Dec-25									
1191	Interise Trust	INE790Z07053	31-Dec-25									
1192	SIS LIMITED	INE285J07058	31-Dec-25									
1193	Neogen Chemicals Limited	INE136S07013	31-Dec-25									
1194	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	01-Jan-26									
1195	Summit Digitel Infrastructure Limited	INE507T07179	01-Jan-26									
1196	Summit Digitel Infrastructure Limited	INE507T07161	01-Jan-26									
1197	Summit Digitel Infrastructure Limited	INE507T07146	01-Jan-26									
1198	Summit Digitel Infrastructure Limited	INE507T07153	01-Jan-26									
1199	Summit Digitel Infrastructure Limited	INE507T07138	01-Jan-26									
1200	Summit Digitel Infrastructure Limited	INE507T07120	01-Jan-26									
1201	Summit Digitel Infrastructure Limited	INE507T07112	01-Jan-26									
1202	Summit Digitel Infrastructure Limited	INE507T07104	01-Jan-26									
1203	Summit Digitel Infrastructure Limited	INE507T07096	01-Jan-26									
1204	Summit Digitel Infrastructure Limited	INE507T07088	01-Jan-26									
1205	Summit Digitel Infrastructure Limited	INE507T07070	01-Jan-26									
1206	Aptus Value Housing Finance India Limited	INE852O07162	02-Jan-26									
1207	Satin Finserv Limited	INE03K307033	04-Jan-26									
1208	National Bank For Agriculture & Rural Development	INE261F08BV8	03-Jan-26									
1209	Paisalo Digital Limited	INE420C07130	03-Jan-26									
1210	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F09202	05-Jan-26									
1211	Rajasthan Rajya Vidhut Prasaran Nigam Limted	INE572F09202				05-Jan-26						
1212	Reliance Jio Infocomm Limited	INE110L08078	05-Jan-26									
1213	Aptus Value Housing Finance India Limited	INE852O07121				05-Dec-25						
1214	Aptus Value Housing Finance India Limited	INE852O07121	05-Jan-26									
1215	Keertana Finserv Private Limited	INE0NES07162	06-Jan-26									
1216	Aptus Finance India Private Limited	INE04MH07059	06-Jan-26									
1217	Share India Securities Limited	INE932X07023	10-Jan-26									
1218	Keertana Finserv Private Limited	INE0NES07220	11-Jan-26									
1219	Keertana Finserv Private Limited	INE0NES07220				11-Jan-26						
1220	Mahindra Rural Housing Finance Limited	INE950O07388	11-Jan-26									
1221	Aptus Value Housing Finance India Limited	INE852O07154	11-Jan-26									
1222	Export Import Bank Of India (Exim Bank)	INE514E08FQ4	11-Jan-26									
1223	Keertana Finserv Private Limited	INE0NES07188	11-Jan-26									
1224	Choice Fineserv Private Limited	INE045E07137	11-Jan-26									
1225	National Bank For Agriculture & Rural Development	INE261F08725	12-Jan-26									
1226	Keertana Finserv Private Limited	INE0NES07253	12-Jan-26									
1227	Indian Bank	INE562A08081	13-Jan-26									
1228	National Bank For Agriculture & Rural Development	INE261F08733	13-Jan-26									
1229	Keertana Finserv Private Limited	INE0NES07113	13-Jan-26									
1230	Mahindra & Mahindra Financial Services Ltd	INE774D07UR5	15-Jan-26									
1231	Mahindra & Mahindra Financial Services Ltd	INE774D07UR5				15-Jan-26						
1232	Ntpc Limited	INE733E07KJ7	15-Jan-26									
1233	National Bank For Agriculture & Rural Development	INE261F08964	15-Jan-26									
1234	DLF Cyber City Developers Limited	INE186K07098	15-Jan-26									
1235	Yes Bank Ltd	INE528G08311	15-Jan-26									
1236	Yes Bank Ltd	INE528G08311				15-Jan-26						
1237	Keertana Finserv Limited	INE0NES07238	15-Jan-26									
1238	Keertana Finserv Limited	INE0NES07238				15-Jan-26						
1239	Mahindra & Mahindra Financial Services Ltd	INE774D08MW0	16-Jan-26									
1240	National Bank For Agriculture & Rural Development	INE261F08DV4	16-Jan-26									
1241	Bank Of Baroda	INE028A08372	16-Jan-26									
1242	Icici Home Finance Company Limited	INE071G07785	16-Jan-26									
1243	Keertana Finserv Limited	INE0NES07196	16-Jan-26									
1244	Export Import Bank Of India (Exim Bank)	INE514E08FR2	17-Jan-26									
1245	National Bank For Agriculture & Rural Development	INE261F08972	17-Jan-26									
1246	ESAF Small Finance Bank Limited	INE818W08131	17-Jan-26									
1247	Dmi Finance Private Limited	INE604O08157	18-Jan-26									
1248	Paisalo Digital Limited	INE420C07080	18-Jan-26									
1249	Aptus Value Housing Finance India Limited	INE852O07139	19-Jan-26									
1250	Keertana Finserv Limited	INE0NES07261	19-Jan-26									
1251	Gr Infraprojects Limited	INE201P08175	20-Jan-26									
1252	Yes Bank Ltd	INE528G08329	20-Jan-26									
1253	Yes Bank Ltd	INE528G08329				20-Jan-26						
1254	Export Import Bank Of India (Exim Bank)	INE514E08EJ2	21-Jan-26									
1255	Mahindra Rural Housing Finance Limited	INE950O08162	21-Jan-26									
1256	Akara Capital Advisors Private Limited	INE08XP07332	21-Jan-26									
1257	Akara Capital Advisors Private Limited	INE08XP07332				21-Jan-26						
1258	Keertana Finserv Private Limited	INE0NES07139	22-Jan-26									
1259	Mahindra Rural Housing Finance Limited	INE950O07438	22-Jan-26									
1260	National Bank For Agriculture & Rural Development	INE261F08CT0	22-Jan-26									
1261	Samvardhana Motherson International Limited	INE775A08089	23-Jan-26									
1262	Samvardhana Motherson International Limited	INE775A08089				23-Jan-26						
1263	Keertana Finserv Private Limited	INE0NES07212	23-Jan-26									
1264	Aptus Value Housing Finance India Limited	INE852O07170	23-Jan-26									
1265	Keertana Finserv Private Limited	INE0NES07154	23-Jan-26									
1266	Dmi Finance Private Limited	INE604O07183	24-Jan-26									
1267	Dmi Finance Private Limited	INE604O07183				24-Jan-26						
1268	National Bank For Agriculture & Rural Development	INE261F08AY4	24-Jan-26									
1269	Sbm Bank (India) Limited	INE07P908027	24-Jan-26									
1270	Sbi Cards & Payment Services Limited	INE018E08342	24-Jan-26									
1271	Indian Bank	INE428A08051	25-Jan-26									
1272	Sammaan Finserve Limited	INE244L07168	25-Jan-26									
1273	Sammaan Finserve Limited	INE244L07150	25-Jan-26									
1274	Bank Of Baroda	INE028A08323	25-Jan-26									
1275	Keertana Finserv Private Limited	INE0NES07204	25-Jan-26									
1276	Keertana Finserv Private Limited	INE0NES07147	26-Jan-26									
1277	Veritas Finance Limited	INE448U07257	27-Jan-26									
1278	Icici Home Finance Company Limited	INE071G07579	27-Jan-26									
1279	Oberoi Realty Limited	INE093I07066	27-Jan-26									
1280	Oberoi Realty Limited	INE093I07074	27-Jan-26									
1281	Oberoi Realty Limited	INE093I07082	27-Jan-26									
1282	Keertana Finserv Private Limited	INE0NES07121	28-Jan-26									
1283	Aptus Finance India Private Limited	INE04MH07042	28-Jan-26									
1284	Lic Housing Finance Ltd	INE115A07IR2	28-Jan-26									
1285	Lic Housing Finance Ltd	INE115A07IR2				28-Jan-26						
1286	Mahindra & Mahindra Financial Services Ltd	INE774D07VE1	29-Jan-26									
1287	Sbi Cards & Payment Services Limited	INE018E08144	29-Jan-26									
1288	Aditya Birla Real Estate Limited	INE055A08029	30-Jan-26									
1289	Aditya Birla Real Estate Limited	INE055A08029				30-Jan-26						
1290	National Bank For Agriculture & Rural Development	INE261F08DO9	30-Jan-26									
1291	National Bank For Agriculture & Rural Development	INE261F08DO9				30-Jan-26						
1292	National Bank For Agriculture & Rural Development	INE261F08AZ1	30-Jan-26									
1293	Aditya Birla Fashion And Retail Limited	INE647O08115	30-Jan-26									
1294	Aditya Birla Fashion And Retail Limited	INE647O08115				30-Jan-26						
1295	Mahindra Rural Housing Finance Limited	INE950O07420	30-Jan-26									
1296	Mahindra Rural Housing Finance Limited	INE950O07420				30-Jan-26						
1297	Paisalo Digital Limited	INE420C07122	30-Jan-26									
1298	Aptus Value Housing Finance India Limited	INE852O07147	30-Jan-26									
1299	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170	30-Jan-26									
1300	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170				30-Jan-26						
1301	Bhilangana Hydro Power Ltd.	INE453I07211	31-Jan-26									
1302	Bhilangana Hydro Power Ltd.	INE453I07203	31-Jan-26									
1303	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jan-26									
1304	Kanchanjunga Power Company Private Limited	INE117N07089	31-Jan-26									
1305	National Bank For Agriculture & Rural Development	INE261F08BX4	31-Jan-26									
1306	Kohima-Mariani Transmission Limited	INE483Z08012	31-Jan-26									
1307	Aviom India Housing Finance Private Limited	INE0E2307229	31-Jan-26									
1308	Aviom India Housing Finance Private Limited	INE0E2307229				31-Jan-26						
1309	Delhi International Airport Limited	INE657H08019	31-Jan-26									
1310	Aptus Finance India Private Limited	INE04MH07034	31-Jan-26									
1311	Akara Capital Advisors Private Limited	INE08XP07274	31-Jan-26									
1312	Akara Capital Advisors Private Limited	INE08XP07274				31-Jan-26						
1313	Neogen Chemicals Limited	INE136S07013	31-Jan-26									

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1314	Export Import Bank Of India (Exim Bank)	INE514E08FJ9	01-Feb-26									
1315	National Bank For Agriculture & Rural Development	INE261F08980	02-Feb-26									
1316	Lic Housing Finance Ltd	INE115A07I50	02-Feb-26									
1317	Lic Housing Finance Ltd	INE115A07I50				02-Feb-26						
1318	Aptus Value Housing Finance India Limited	INE852O07162	02-Feb-26									
1319	Paisalo Digital Limited	INE420C07114	03-Feb-26									
1320	Mahindra & Mahindra Financial Services Ltd	INE774D07VH4	03-Feb-26									
1321	Paisalo Digital Limited	INE420C07130	03-Feb-26									
1322	National Bank For Agriculture & Rural Development	INE261F08DH3	04-Feb-26									
1323	Gr Infraprojects Limited	INE201P08209	05-Feb-26									
1324	Aptus Value Housing Finance India Limited	INE852O07121	05-Feb-26									
1325	National Bank For Financing Infrastructure And Development	INE0KUG08050	05-Feb-26									
1326	National Bank For Agriculture & Rural Development	INE261F08998	06-Feb-26									
1327	Tyger Capital Private Limited	INE01EQ07087	06-Feb-26									
1328	Tyger Capital Private Limited	INE01EQ07087				06-Feb-26						
1329	Indium Software (India) Private Limited	INE04ZW07019	06-Feb-26									
1330	Keertana Finserv Private Limited	INE0NES07162	06-Feb-26									
1331	Aptus Finance India Private Limited	INE04MH07059	06-Feb-26									
1332	Paisalo Digital	INE420C07148	08-Feb-26									
1333	Sg Finserve Limited	INE618R07012	10-Feb-26									
1334	Share India Securities Limited	INE932X07023	10-Feb-26									
1335	Keertana Finserv Private Limited	INE0NES07220	11-Feb-26									
1336	Aptus Value Housing Finance India Limited	INE852O07154	11-Feb-26									
1337	Keertana Finserv Private Limited	INE0NES07188	11-Feb-26									
1338	Choice Fineserv Private Limited	INE04SE07137	11-Feb-26									
1339	Icici Home Finance Company Limited	INE071G07801	12-Feb-26									
1340	Export Import Bank Of India (Exim Bank)	INE514E08GB4	12-Feb-26									
1341	Keertana Finserv Private Limited	INE0NES07253	12-Feb-26									
1342	National Bank For Agriculture & Rural Development	INE261F08BA2	13-Feb-26									
1343	Keertana Finserv Private Limited	INE0NES07113	13-Feb-26									
1344	National Bank For Agriculture & Rural Development	INE261F08BZ9	14-Feb-26									
1345	Fedbank Financial Services Limited	INE007N07058	14-Feb-26									
1346	Fedbank Financial Services Limited	INE007N07058				14-Feb-26						
1347	ESAF Small Finance Bank Limited	INE813W08149	14-Feb-26									
1348	Icici Home Finance Company Limited	INE071G07652	15-Feb-26									
1349	Icici Home Finance Company Limited	INE071G07645	15-Feb-26									
1350	Keertana Finserv Limited	INE0NES07238	15-Feb-26									
1351	Paisalo Digital Limited	INE420C07056	16-Feb-26									
1352	Keertana Finserv Limited	INE0NES07196	16-Feb-26									
1353	National Bank For Agriculture & Rural Development	INE261F08DY8	17-Feb-26									
1354	Narayana Hrudayalaya Limited	INE410P08024	17-Feb-26									
1355	National Bank For Agriculture & Rural Development	INE261F08DY8	17-Feb-26									
1356	Bank Of Maharashtra	INE457A08183	18-Feb-26									
1357	Aptus Value Housing Finance India Limited	INE852O07139	19-Feb-26									
1358	Keertana Finserv Limited	INE0NES07261	19-Feb-26									
1359	Vedanta Limited	INE205A08038	20-Feb-26									
1360	Vedanta Limited	INE205A08020	20-Feb-26									
1361	Sterlite Technologies Ltd	INE089C07125	20-Feb-26									
1362	Sterlite Technologies Ltd	INE089C07125				20-Feb-26						
1363	State Bank Of India	INE062A08355	21-Feb-26									
1364	Sbi General Insurance Company Limited	INE01MM08012	21-Feb-26									
1365	Akara Capital Advisors Private Limited	INE08XP07332	21-Feb-26									
1366	Akara Capital Advisors Private Limited	INE08XP07332				21-Feb-26						
1367	Keertana Finserv Private Limited	INE0NES07139	22-Feb-26									
1368	Bank Of Baroda	INE028A08331	22-Feb-26									
1369	Yes Bank Ltd	INE528G08402	22-Feb-26									
1370	National Bank For Agriculture & Rural Development	INE261F08CW4	22-Feb-26									
1371	Keertana Finserv Private Limited	INE0NES07154	23-Feb-26									
1372	Icici Home Finance Company Limited	INE071G08AL2	23-Feb-26									
1373	Icici Home Finance Company Limited	INE071G08AX4	23-Feb-26									
1374	The Tata Power Company Limited	INE245A08216	23-Feb-26									
1375	The Tata Power Company Limited	INE245A08216				23-Feb-26						
1376	Aptus Value Housing Finance India Limited	INE852O07170	23-Feb-26									
1377	Keertana Finserv Private Limited	INE0NES07212	23-Feb-26									
1378	Mrf Limited	INE883A08016				24-Feb-26						
1379	National Bank For Agriculture & Rural Development	INE261F08EK5	24-Feb-26									
1380	National Bank For Agriculture & Rural Development	INE261F08AN7	25-Feb-26									
1381	National Bank For Agriculture & Rural Development	INE261F07016	25-Feb-26									
1382	National Bank For Agriculture & Rural Development	INE261F07016				25-Feb-26						
1383	Sammaan Finserve Limited	INE244L07168	25-Feb-26									
1384	Sammaan Finserve Limited	INE244L07150	25-Feb-26									
1385	Vedanta Limited	INE205A07196	25-Feb-26									
1386	Keertana Finserv Private Limited	INE0NES07204	25-Feb-26									
1387	Lic Housing Finance Ltd	INE115A07IW2	26-Feb-26									
1388	Lic Housing Finance Ltd	INE115A07IW2				26-Feb-26						
1389	Icici Home Finance Company Limited	INE071G07777	26-Feb-26									
1390	Keertana Finserv Private Limited	INE0NES07147	26-Feb-26									
1391	Keertana Finserv Private Limited	INE0NES07147				26-Feb-26						
1392	Veritas Finance Limited	INE448L07257	27-Feb-26									
1393	Paisalo Digital Limited	INE420C07098	27-Feb-26									
1394	Mahindra & Mahindra Financial Services Ltd	INE774D08MY6	27-Feb-26									
1395	National Bank For Agriculture & Rural Development	INE261F08BC8	27-Feb-26									
1396	National Bank For Agriculture & Rural Development	INE261F08AA4	27-Feb-26									
1397	Aadharshila Infratech Private Limited	INE0REQ08017	27-Feb-26									
1398	Aadharshila Infratech Private Limited	INE0REQ08017				27-Feb-26						
1399	Mahindra Rural Housing Finance Limited	INE950O07446	28-Feb-26									
1400	Delhi International Airport Limited	INE657H08019	28-Feb-26									
1401	Bhilangana Hydro Power Ltd.	INE453I07211	28-Feb-26									
1402	Bhilangana Hydro Power Ltd.	INE453I07203	28-Feb-26									
1403	Kanchanjunga Power Company Private Limited	INE117N07097	28-Feb-26									
1404	Kohima-Mariani Transmission Limited	INE483Z08012	28-Feb-26									
1405	Keertana Finserv Private Limited	INE0NES07121	28-Feb-26									
1406	Satin Finserv Limited	INE03K307041	28-Feb-26									
1407	Aptus Finance India Private Limited	INE04MH07034	28-Feb-26									
1408	Akara Capital Advisors Private Limited	INE08XP07274	28-Feb-26									
1409	Akara Capital Advisors Private Limited	INE08XP07274				28-Feb-26						
1410	Aptus Value Housing Finance India Limited	INE852O07147	28-Feb-26									
1411	Aptus Finance India Private Limited	INE04MH07042	28-Feb-26									
1412	Aptus Finance India Private Limited	INE04MH07042				28-Feb-26						
1413	Kanchanjunga Power Company Private Limited	INE117N07089	28-Feb-26									
1414	Hfci Limited	INE039A090M9	28-Feb-26									
1415	Sbi Cards & Payment Services Limited	INE018E08359	28-Feb-26									
1416	DBL Infra Assets Private Limited	INE0UIE08011	28-Feb-26									
1417	DBL Infra Assets Private Limited	INE0UIE08011				28-Feb-26						
1418	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170	28-Feb-26									
1419	Neogen Chemicals Limited	INE136S07013	28-Feb-26									
1420	National Bank For Agriculture & Rural Development	INE261F08AO5	01-Mar-26									
1421	National Bank For Agriculture & Rural Development	INE261F08AB2	01-Mar-26									
1422	Bahadur Chand Investments Pvt Ltd	INE087M08134	01-Mar-26									
1423	Bahadur Chand Investments Pvt Ltd	INE087M08126	01-Mar-26									
1424	Aptus Value Housing Finance India Limited	INE852O07162	02-Mar-26									
1425	Lic Housing Finance Ltd	INE115A07IX0	03-Mar-26									
1426	Lic Housing Finance Ltd	INE115A07IX0				03-Mar-26						
1427	Paisalo Digital Limited	INE420C07130	03-Mar-26									
1428	Dmi Finance Private Limited	INE604O08140	04-Mar-26									
1429	Mahindra & Mahindra Financial Services Ltd	INE774D07TM8	05-Mar-26									
1430	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Mar-26									
1431	Ascend Telecom Infrastructure Private Limited	INE889K08038				05-Mar-26						
1432	Aptus Value Housing Finance India Limited	INE852O07121	05-Mar-26									
1433	Aptus Value Housing Finance India Limited	INE852O07121				05-Mar-26						
1434	Ultratech Cement Limited	INE481G08123	05-Mar-26									
1435	Ultratech Cement Limited	INE481G08115	05-Mar-26									
1436	Vedanta Limited	INE205A08061	05-Mar-26									
1437	Mahindra & Mahindra Financial Services Ltd	INE774D08L16	06-Mar-26									
1438	Keertana Finserv Private Limited	INE0NES07162	06-Mar-26									
1439	Aptus Finance India Private Limited	INE04MH07059	06-Mar-26									
1440	Aptus Finance India Private Limited	INE04MH07059				06-Mar-26						
1441	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-Mar-26									
1442	Bank Of Maharashtra	INE457A08050	06-Mar-26									
1443	National Bank For Agriculture & Rural Development	INE261F08ACD	06-Mar-26									
1444	Icici Home Finance Company Limited	INE071G07660	06-Mar-26									
1445	Bahadur Chand Investments Pvt Ltd	INE087M08118				06-Mar-26						
1446	Bahadur Chand Investments Pvt Ltd	INE087M08118	07-Mar-26									
1447	State Bank Of India	INE062A08363	09-Mar-26									
1448	National Bank For Agriculture & Rural Development	INE261F08CC6	09-Mar-26									
1449	National Bank For Agriculture & Rural Development	INE261F08CB8	09-Mar-26									
1450	National Bank For Agriculture & Rural Development	INE261F08AD8	10-Mar-26									
1451	Share India Securities Limited	INE932X07023	10-Mar-26									
1452	Share India Securities Limited	INE932X07023				10-Mar-26						
1453	Share India Securities Limited	INE932X07015	10-Mar-26									
1454	Keertana Finserv Private Limited	INE0NES07220	11-Mar-26									
1455	Export Import Bank Of India (Exim Bank)	INE514E08GC2	11-Mar-26									
1456	National Bank For Agriculture & Rural Development	INE261F08BD6	11-Mar-26									
1457	Aptus Value Housing Finance India Limited	INE852O07154	11-Mar-26									
1458	Aptus Value Housing Finance India Limited	INE852O07154				11-Mar-26						
1459	Keertana Finserv Private Limited	INE0NES07188	11-Mar-26									
1460	Choice Fineserv Private Limited	INE04SE07137	11-Mar-26									
1461	Dmi Finance Private Limited	INE604O08132	12-Mar-26									
1462	Keertana Finserv Private Limited	INE0NES07253	12-Mar-26									
1463	Keertana Finserv Private Limited	INE0NES07113	13-Mar-26									
1464	Jsw Energy Limited	INE121E08013	13-Mar-26									

AXIS TRUSTEE SERVICES LIMITED

Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1465	Jsw Energy Limited	INE121E08013				13-Mar-26						
1466	Export Import Bank Of India (Exim Bank)	INE514E08FS0	14-Mar-26									
1467	National Bank For Agriculture & Rural Development	INE261F08BE4	14-Mar-26									
1468	National Bank For Agriculture & Rural Development	INE261F08915	14-Mar-26									
1469	Paisalo Digital Limited	INE420C07064	15-Mar-26									
1470	National Bank For Agriculture & Rural Development	INE261F08EF5	15-Mar-26									
1471	Niva Bupa Health Insurance Company Limited	INE995S08028	15-Mar-26									
1472	Paisalo Digital Limited	INE420C07064	15-Mar-26									
1473	National Bank For Agriculture & Rural Development	INE261F08EF5	15-Mar-26									
1474	National Bank For Agriculture & Rural Development	INE261F08774	15-Mar-26									
1475	Mahindra And Mahindra Ltd.	INE101A08070	15-Mar-26									
1476	Jio Finance Limited	INE282H07018	15-Mar-26									
1477	Keertana Finserv Limited	INE0NES07238	15-Mar-26									
1478	National Bank For Agriculture & Rural Development	INE261F08AE6	16-Mar-26									
1479	Keertana Finserv Limited	INE0NES07196	16-Mar-26									
1480	Keertana Finserv Limited	INE0NES07196				16-Mar-26						
1481	National Bank For Agriculture & Rural Development	INE261F08CZ7	17-Mar-26									
1482	Export Import Bank Of India (Exim Bank)	INE514E08GA6	18-Mar-26									
1483	Export Import Bank Of India (Exim Bank)	INE514E08GA6				18-Mar-26						
1484	National Bank For Agriculture & Rural Development	INE261F08782	18-Mar-26									
1485	Ashok Leyland Limited	INE208A07406	18-Mar-26									
1486	Tyger Capital Private Limited	INE01EQ07103	18-Mar-26									
1487	Tyger Capital Private Limited	INE01EQ07095	18-Mar-26									
1488	Shriram Finance Limited	INE721A07JX3	18-Mar-26									
1489	Shriram Finance Limited	INE721A07JX3				18-Mar-26						
1490	National Bank For Agriculture & Rural Development	INE261F08DW2	19-Mar-26									
1491	National Bank For Agriculture & Rural Development	INE261F08DW2				19-Mar-26						
1492	Narayana Hrudayalaya Limited	INE410P08016	19-Mar-26									
1493	Solar Industries India Ltd	INE343H08024	19-Mar-26									
1494	Solar Industries India Ltd	INE343H08024				19-Mar-26						
1495	Aptus Value Housing Finance India Limited	INE852O07139	19-Mar-26									
1496	Keertana Finserv Limited	INE0NES07261	19-Mar-26									
1497	Satin Finserv Limited	INE03K307058	20-Mar-26									
1498	Esaf Small Finance Bank Limited	INE818W08123	20-Mar-26									
1499	Esaf Small Finance Bank Limited	INE818W08115	20-Mar-26									
1500	Bharat Forge Limited	INE465A08038	20-Mar-26									
1501	Magma General Insurance Company Limited	INE312X08042	20-Mar-26									
1502	Magma General Insurance Company Limited	INE312X08034	20-Mar-26									
1503	Hdfc Bank Ltd	INE040A08AK2	20-Mar-26									
1504	Hindustan Zinc Limited	INE267A08046	21-Mar-26									
1505	Hindustan Zinc Limited	INE267A08020	21-Mar-26									
1506	Hindustan Zinc Limited	INE267A08020				21-Mar-26						
1507	Hindustan Zinc Limited	INE267A08038	21-Mar-26									
1508	Akara Capital Advisors Private Limited	INE08XP07332	21-Mar-26									
1509	Akara Capital Advisors Private Limited	INE08XP07332				21-Mar-26						
1510	Keertana Finserv Private Limited	INE0NES07139	22-Mar-26									
1511	Punjab National Bank	INE160A08308	22-Mar-26									
1512	National Bank For Agriculture & Rural Development	INE261F08BF1	22-Mar-26									
1513	National Bank For Agriculture & Rural Development	INE261F08DA8	23-Mar-26									
1514	Keertana Finserv Private Limited	INE0NES07154	23-Mar-26									
1515	National Bank For Agriculture & Rural Development	INE261F08AF3	23-Mar-26									
1516	National Bank For Agriculture & Rural Development	INE261F07057	23-Mar-26									
1517	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	23-Mar-26									
1518	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089				23-Mar-26						
1519	Keertana Finserv Private Limited	INE0NES07212	23-Mar-26									
1520	Keertana Finserv Private Limited	INE0NES07212				23-Mar-26						
1521	National Bank For Agriculture & Rural Development	INE261F07032	23-Mar-26									
1522	Mahindra & Mahindra Financial Services Ltd	INE774D07US3	23-Mar-26									
1523	Mahindra & Mahindra Financial Services Ltd	INE774D07US3				23-Mar-26						
1524	National Bank For Agriculture & Rural Development	INE261F07040	23-Mar-26									
1525	National Bank For Agriculture & Rural Development	INE261F07040				23-Mar-26						
1526	National Bank For Agriculture & Rural Development	INE261F07024	23-Mar-26									
1527	National Bank For Agriculture & Rural Development	INE261F07024				23-Mar-26						
1528	Aptus Value Housing Finance India Limited	INE852O07170	23-Mar-26									
1529	The Tata Power Company Limited	INE245A08240	24-Mar-26									
1530	Ikf Home Finance Limited	INE02VP07065	24-Mar-26									
1531	National Bank For Agriculture & Rural Development	INE261F08EM1	24-Mar-26									
1532	The Tata Power Company Limited	INE245A08232	24-Mar-26									
1533	The Tata Power Company Limited	INE245A08224	24-Mar-26									
1534	Sterlite Technologies Ltd	INE089C07109	24-Mar-26									
1535	Punjab National Bank	INE160A08308				24-Mar-26						
1536	Icici Home Finance Company Limited	INE071G07637	25-Mar-26									
1537	Icici Home Finance Company Limited	INE071G07637				25-Mar-26						
1538	India First Life Insurance Company Ltd	INE381Y08029	25-Mar-26									
1539	Sammaan Finserve Limited	INE244L07168	25-Mar-26									
1540	Sammaan Finserve Limited	INE244L07150	25-Mar-26									
1541	Keertana Finserv Private Limited	INE0NES07204	25-Mar-26									
1542	Mahindra & Mahindra Financial Services Ltd	INE774D07UT1	26-Mar-26									
1543	Mahindra & Mahindra Financial Services Ltd	INE774D07UT1				26-Mar-26						
1544	Mahindra Rural Housing Finance Limited	INE950O07453	26-Mar-26									
1545	Keertana Finserv Private Limited	INE0NES07147	26-Mar-26									
1546	Jindal Saw Limited	INE324A07179	26-Mar-26									
1547	Jindal Saw Limited	INE324A07179				26-Mar-26						
1548	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-Mar-26									
1549	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026				26-Mar-26						
1550	Fedbank Financial Services Limited	INE007N07041	26-Mar-26									
1551	Shriram Finance Limited	INE721A07KB7	27-Mar-26									
1552	Shriram Finance Limited	INE721A07KB7				27-Mar-26						
1553	Mahindra Rural Housing Finance Limited	INE950O07123	27-Mar-26									
1554	GMR Goa International Airport Limited	INE735X08051	27-Mar-26									
1555	Veritas Finance Limited	INE448U07257	27-Mar-26									
1556	Paisalo Digital Limited	INE420C07049	27-Mar-26									
1557	National Bank For Agriculture & Rural Development	INE261F08AG1	27-Mar-26									
1558	Sammaan Capital Limited	INE148I08306	27-Mar-26									
1559	Lic Housing Finance Ltd	INE115A07LO3	27-Mar-26									
1560	Export Import Bank Of India (Exim Bank)	INE514E08GF5	27-Mar-26									
1561	Keertana Finserv Private Limited	INE0NES07121	28-Mar-26									
1562	Aptus Finance India Private Limited	INE04MH07042	28-Mar-26									
1563	Veritas Finance Limited	INE448U07240	28-Mar-26									
1564	Veritas Finance Limited	INE448U07232	28-Mar-26									
1565	The Tata Power Company Limited	INE245A08273	28-Mar-26									
1566	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INE0KUG08068	28-Mar-26									
1567	Mahindra & Mahindra Financial Services Ltd	INE774D07VI2	29-Mar-26									
1568	Mahindra & Mahindra Financial Services Ltd	INE774D07UU9	29-Mar-26									
1569	National Bank For Agriculture & Rural Development	INE261F08DZ5	29-Mar-26									
1570	National Bank For Agriculture & Rural Development	INE261F08B24	29-Mar-26									
1571	Himachal Pradesh State Elecetricity Board Limited	INE220H08016	29-Mar-26									
1572	Himachal Pradesh State Elecetricity Board Limited	INE220H08016				29-Mar-26						
1573	National Bank For Agriculture & Rural Development	INE261F08DC4	30-Mar-26									
1574	National Bank For Agriculture & Rural Development	INE261F08DB6	30-Mar-26									
1575	National Bank For Agriculture & Rural Development	INE261F08BH7	30-Mar-26									
1576	Ashoka Buildcon Limited	INE442H08032	30-Mar-26									
1577	Ashoka Buildcon Limited	INE442H08057	30-Mar-26									
1578	Ashoka Buildcon Limited	INE442H08040	30-Mar-26									
1579	Aptus Value Housing Finance India Limited	INE852O07147	30-Mar-26									
1580	National Bank For Agriculture & Rural Development	INE261F08BG9	30-Mar-26									
1581	The Jammu And Kashmir Bank Limited	INE168A08079	30-Mar-26									
1582	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Mar-26									
1583	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Mar-26									
1584	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Mar-26									
1585	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Mar-26									
1586	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Mar-26									
1587	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Mar-26									
1588	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Mar-26									
1589	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Mar-26									
1590	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Mar-26									
1591	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Mar-26									
1592	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Mar-26									
1593	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Mar-26									
1594	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Mar-26									
1595	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Mar-26									
1596	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Mar-26									
1597	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Mar-26									
1598	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Mar-26									
1599	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Mar-26									
1600	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Mar-26									
1601	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Mar-26									
1602	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Mar-26									
1603	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Mar-26									
1604	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Mar-26									
1605	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Mar-26									
1606	Oriental Nagpur Betul Highway Limited	INE105N07712	30-Mar-26									
1607	Oriental Nagpur Betul Highway Limited	INE105N07712				30-Mar-26						
1608	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Mar-26									
1609	Oriental Nagpur Betul Highway Limited	INE105N07464				30-Mar-26						
1610	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Mar-26									
1611	Oriental Nagpur Betul Highway Limited	INE105N07191				30-Mar-26						
1612	KEERTANA FINSERV PRIVATE LIMITED	INE0NES07170	30-Mar-26									
1613	Bhilangana Hydro Power Ltd.	INE453I07211	31-Mar-26									
1614	Bhilangana Hydro Power Ltd.	INE453I07203	31-Mar-26									

AXIS TRUSTEE SERVICES LIMITED

Calender of Interest and Principal repayment for the Financial Year 2025-26

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1615	Kanchanjunga Power Company Private Limited	INE117N07097	31-Mar-26									
1616	Kanchanjunga Power Company Private Limited	INE117N07089	31-Mar-26									
1617	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	31-Mar-26									
1618	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	31-Mar-26									
1619	Hindustan Construction Company Ltd	INE549A07239	31-Mar-26									
1620	Hindustan Construction Company Ltd	INE549A07239				31-Mar-26						
1621	Delhi International Airport Limited	INE657H08043	31-Mar-26									
1622	Ifci Limited	INE039A09PU9	31-Mar-26									
1623	Ifci Limited	INE039A09PU9				31-Mar-26						
1624	Hindustan Construction Company Ltd	INE549A08963	31-Mar-26									
1625	Hindustan Construction Company Ltd	INE549A08963				31-Mar-26						
1626	Hindustan Construction Company Ltd	INE549A07221	31-Mar-26									
1627	Hindustan Construction Company Ltd	INE549A07221				31-Mar-26						
1628	Hindustan Construction Company Ltd	INE549A07213	31-Mar-26									
1629	Hindustan Construction Company Ltd	INE549A07213				31-Mar-26						
1630	Yes Bank Ltd	INE528G08337	31-Mar-26									
1631	Yes Bank Ltd	INE528G08337				31-Mar-26						
1632	Kohima-Mariani Transmission Limited	INE483Z08012	31-Mar-26									
1633	Kohima-Mariani Transmission Limited	INE483Z08012				31-Mar-26						
1634	Aptus Finance India Private Limited	INE04MH07034	31-Mar-26									
1635	Aptus Finance India Private Limited	INE04MH07034				31-Mar-26						
1636	Akara Capital Advisors Private Limited	INE08XP07274	31-Mar-26									
1637	Akara Capital Advisors Private Limited	INE08XP07274				31-Mar-26						
1638	National Bank For Agriculture & Rural Development	INE261F08832	31-Mar-26									
1639	Prolific Resolution Private Limited	INE08YT07027	31-Mar-26									
1640	Prolific Resolution Private Limited	INE08YT07019	31-Mar-26									
1641	Delhi International Airport Limited	INE657H08050	31-Mar-26									
1642	Pnc Rajasthan Highways Private Limited	INE709X07017	31-Mar-26	25-Jul-25	Paid				26-Jul-25	28-Jul-25		
1643	Pnc Rajasthan Highways Private Limited	INE709X07017				31-Mar-26	25-Jul-25	Paid(Full Redemption)	26-Jul-25	28-Jul-25		
1644	Delhi International Airport Limited	INE657H08019	31-Mar-26									
1645	Delhi International Airport Limited	INE657H08027	31-Mar-26									
1646	Delhi International Airport Limited	INE657H08035	31-Mar-26									
1647	Interise Trust	INE790Z07053	31-Mar-26									
1648	SIS LIMITED	INE285J07058	31-Mar-26									
1649	Hindustan Construction Company Ltd	INE549A08971	31-Mar-26									
1650	Neogen Chemicals Limited	INE136S07013	31-Mar-26									
1651	Manipalcigna Health Insurance Company Limited	INE790W08033	31-Mar-26									