

Calendar of Interest and Principal repayment for the Financial Year 2025-26											AXIS TRUSTEE SERVICES LIMITED		AXIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / New Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/Delayed / New Co-operation, No Information etc.)	Date of confirmation from the Company/PA/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
1	Summit Digital Infrastructure Limited	INE507071446	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
2	Summit Digital Infrastructure Limited	INE50707153	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
3	Mahindra & Mahindra Financial Services Ltd	INE774008494	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
4	Mahindra & Mahindra Financial Services Ltd	INE774008407	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
5	Mahindra & Mahindra Financial Services Ltd	INE774008411	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
6	Mahindra & Mahindra Financial Services Ltd	INE774008415	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
7	Mahindra & Mahindra Financial Services Ltd	INE774008419	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
8	Mahindra & Mahindra Financial Services Ltd	INE774008423	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
9	Mahindra & Mahindra Financial Services Ltd	INE774007949	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
10	Mahindra & Mahindra Financial Services Ltd	INE774007953	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
11	Summit Digital Infrastructure Limited	INE50707138	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
12	Summit Digital Infrastructure Limited	INE50707140	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
13	Summit Digital Infrastructure Limited	INE50707142	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
14	Summit Digital Infrastructure Limited	INE50707104	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
15	Summit Digital Infrastructure Limited	INE50707096	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
16	Summit Digital Infrastructure Limited	INE50707088	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
17	Summit Digital Infrastructure Limited	INE50707070	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
18	Aptus Value Housing Finance India Limited	INE852007997	02-Apr-25	02-Apr-25	Paid					02-Apr-25	02-Apr-25			
19	Aptus Value Housing Finance India Limited	INE852007071	02-Apr-25	02-Apr-25	Paid					02-Apr-25	02-Apr-25			
20	Satin Finance Limited	INE01807033	04-Apr-25	04-Apr-25	Paid					04-Apr-25	07-Apr-25			
21	Sheela Foam Limited	INE316008046	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25				
22	Satin Finance Limited	INE01807025	04-Apr-25	04-Apr-25	Paid	04-Apr-25	04-Apr-25	Paid (Full Redemption)		04-Apr-25	07-Apr-25			
23	Satin Finance Limited	INE01807025	04-Apr-25	04-Apr-25	Paid					04-Apr-25	07-Apr-25			
24	National Bank For Agriculture & Rural Development	INE26108492	05-Apr-25	07-Apr-25	Paid					07-Apr-25	08-Apr-25			
25	National Bank For Agriculture & Rural Development	INE26108492	05-Apr-25	07-Apr-25	Paid					07-Apr-25	08-Apr-25			
26	Aptus Value Housing Finance India Limited	INE852007111	05-Apr-25	04-Apr-25	Paid					08-Apr-24	08-Apr-24			
27	Keertana Finance Limited	INE09507162	06-Apr-25	05-Apr-25	Paid					07-Apr-25	07-Apr-25			
28	Aptus Finance India Private Limited	INE054007059	06-Apr-25	05-Apr-25	Paid					07-Apr-25	07-Apr-25			
29	Vedanta Limited	INE205407253	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
30	Icici Home Finance Company Limited	INE071607446	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25				
31	Icici Home Finance Company Limited	INE071607446	11-Apr-25	11-Apr-25	Paid	11-Apr-25	11-Apr-25	Paid (Full Redemption)		11-Apr-25	11-Apr-25			
32	National Bank For Agriculture & Rural Development	INE26108033	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
33	National Bank For Agriculture & Rural Development	INE26108033	11-Apr-25	11-Apr-25	Paid	11-Apr-25	11-Apr-25	Paid (Full Redemption)		11-Apr-25	11-Apr-25			
34	National Bank For Agriculture & Rural Development	INE26108033	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
35	Aptus Value Housing Finance India Limited	INE852007154	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
36	Palaiso Digital Limited	INE42007106	12-Apr-25	12-Apr-25	Paid					12-Apr-25	15-Apr-25			
37	Icici Home Finance Company Limited	INE071607793	12-Apr-25	12-Apr-25	Paid					15-Apr-25	15-Apr-25			
38	Keertana Finance Limited	INE09507113	13-Apr-25	13-Apr-25	Paid					15-Apr-25	15-Apr-25			
39	Shriram Finance Limited	INE712407003	13-Apr-25	13-Apr-25	Paid					15-Apr-25	15-Apr-25			
40	iti Limited	INE03940949	13-Apr-25	13-Apr-25	Paid					15-Apr-25	15-Apr-25			
41	iti Limited	INE03940949	13-Apr-25	13-Apr-25	Paid	13-Apr-25	13-Apr-25	Paid (Full Redemption)		15-Apr-25	15-Apr-25			
42	National Bank For Agriculture & Rural Development	INE26108055	14-Apr-25	15-Apr-25	Paid					15-Apr-25	15-Apr-25			
43	Gm Pochampalli Expressway Ltd	INE80807010	15-Apr-25	11-Apr-25	Paid					16-Apr-25	16-Apr-25			
44	Gm Pochampalli Expressway Ltd	INE80807010	15-Apr-25	11-Apr-25	Paid	15-Apr-25	11-Apr-25	Paid (Partial Redemption)		16-Apr-25	15-Apr-25			
45	National Bank For Agriculture & Rural Development	INE26108066	15-Apr-25	15-Apr-25	Paid					15-Apr-25	15-Apr-25			
46	Gm Finance Private Limited	INE04008157	18-Apr-25	17-Apr-25	Paid					17-Apr-25	17-Apr-25			
47	Mahindra Rural Housing Finance Limited	INE95008031	18-Apr-25	18-Apr-25	Paid					18-Apr-25	21-Apr-25			
48	Palaiso Digital Limited	INE42007080	18-Apr-25	18-Apr-25	Paid					18-Apr-25	21-Apr-25			
49	Bharat Forge Limited	INE46408020	18-Apr-25	17-Apr-25	Paid					17-Apr-25	17-Apr-25			
50	Bharat Forge Limited	INE46408020	18-Apr-25	17-Apr-25	Paid	18-Apr-25	17-Apr-25	Paid (Full Redemption)		17-Apr-25	17-Apr-25			
51	Mahindra & Mahindra Financial Services Ltd	INE774008404	19-Apr-25	19-Apr-25	Paid					19-Apr-25	21-Apr-25			
52	Icici Home Finance Company Limited	INE071607278	19-Apr-25	19-Apr-25	Paid					19-Apr-25	21-Apr-25			
53	Aptus Value Housing Finance India Limited	INE852007139	19-Apr-25	19-Apr-25	Paid					19-Apr-25	21-Apr-25			
54	Export Import Bank of India (Eim Bank)	INE51480886	20-Apr-25	21-Apr-25	Paid					21-Apr-25	22-Apr-25			
55	National Bank For Agriculture & Rural Development	INE26108091	21-Apr-25	21-Apr-25	Paid					21-Apr-25	22-Apr-25			
56	Keertana Finance Limited	INE09507139	21-Apr-25	21-Apr-25	Paid					21-Apr-25	22-Apr-25			
57	Sikka Ports And Terminals Ltd	INE941007008	22-Apr-25	22-Apr-25	Paid					22-Apr-25	23-Apr-25			
58	Shriram Finance Limited	INE712407461	22-Apr-25	22-Apr-25	Paid					22-Apr-25	23-Apr-25			
59	Mahindra & Mahindra Financial Services Ltd	INE774007011	22-Apr-25	22-Apr-25	Paid					22-Apr-25	23-Apr-25			
60	Mahindra & Mahindra Financial Services Ltd	INE774007011	22-Apr-25	22-Apr-25	Paid	22-Apr-25	22-Apr-25	Paid		22-Apr-25	23-Apr-25			
61	Keertana Finance Limited	INE09507154	23-Apr-25	23-Apr-25	Paid					24-Apr-25	24-Apr-25			
62	Obbero Realty Limited	INE09307056	24-Apr-25	24-Apr-25	Paid					24-Apr-25	25-Apr-25			
63	Obbero Realty Limited	INE09307056	24-Apr-25	24-Apr-25	Paid					24-Apr-25	25-Apr-25			
64	Obbero Realty Limited	INE09307056	24-Apr-25	24-Apr-25	Paid					24-Apr-25	25-Apr-25			
65	Export Import Bank of India (Eim Bank)	INE51480884	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Mar-25			
66	Samman Finance Limited	INE24407168	25-Apr-25	23-Apr-25	Paid					28-Mar-25	28-Mar-25			
67	Samman Finance Limited	INE24407150	25-Apr-25	23-Apr-25	Paid					28-Mar-25	28-Mar-25			
68	Rensons Global Private Limited	INE04207053	25-Apr-25	21-Apr-25	Paid					21-Apr-25	23-Apr-25			
69	Rensons Global Private Limited	INE04207053	25-Apr-25	21-Apr-25	Paid	25-Apr-25	21-Apr-25	Paid (Full Redemption)		21-Apr-25	23-Apr-25			
70	Mahindra & Mahindra Financial Services Ltd	INE774007087	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
71	Mahindra & Mahindra Financial Services Ltd	INE774007087	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		25-Apr-25	28-Apr-25			
72	Pratim Finance Limited	INE00240704	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
73	Pratim Finance Limited	INE00240704	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		25-Apr-25	28-Apr-25			
74	Reliance Industries Limited	INE00240817	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
75	Reliance Industries Limited	INE00240817	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		25-Apr-25	28-Apr-25			
76	Balkrishna Industries Ltd	INE78708021	25-Apr-25	25-Apr-25	Paid					28-Apr-25	28-Apr-25			
77	Balkrishna Industries Ltd	INE78708021	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		28-Apr-25	28-Apr-25			
78	Keertana Finance Limited	INE09507147	26-Apr-25	25-Apr-25	Paid					28-Apr-25	28-Apr-25			
79	iti Limited	INE03940985	26-Apr-25	28-Apr-25	Paid					29-Apr-25	29-Apr-25			
80	Mahindra & Mahindra Financial Services Ltd	INE774007028	27-Apr-25	25-Apr-25	Paid		25-Apr-25	Paid (Full Redemption as per agreed terms mentioned in the term sheet)		25-Apr-25	28-Apr-25			
81	Veritas Finance Limited	INE48807257	27-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
82	Lci Housing Finance Ltd	INE11540709	27-Apr-25	28-Apr-25	Paid					28-Apr-25	29-Apr-25			
83	Edibel India Limited	INE01808021	27-Apr-25	28-Apr-25	Paid					28-Apr-25	29-Apr-25			
84	Icici Home Finance Company Limited	INE071607156	28-Apr-25	28-Apr-25	Paid					28-Apr-25	29-Apr-25			
85	Icici Home Finance Company Limited	INE071607256	28-Apr-25	28-Apr-25	Paid	28-Apr-25	28-Apr-25	Paid		28-Apr-25	29-Apr-25			
86	Keertana Finance Limited	INE09507121	28-Apr-25	28-Apr-25	Paid					29-Apr-25	29-Apr-25			
87	National Bank For Agriculture & Rural Development	INE26108018	28-Apr-25	28-Apr-25	Paid					29-Apr-25	29-Apr-25			
88	Aptus Finance India Private Limited	INE054007042	28-Apr-25	28-Apr-25	Paid					28-Apr-25	29-Apr-25			
89	Mahindra Rural Housing Finance Limited	INE95008030	29-Apr-25	29-Apr-25	Paid					29-Apr-25	30-Apr-25			
90	Icici Home Finance Company Limited	INE071607053	29-Apr-25	29-Apr-25	Paid					29-Apr-25	30-Apr-25			
91	Icici Home Finance Company Limited	INE071607553	29-Apr-25	29-Apr-25	Paid	29-Apr-25	29-Apr-25	Paid		29-Apr-25	30-Apr-25			
92	Mahindra Rural Housing Finance Limited	INE95008034	29-Apr-25	29-Apr-25	Paid					29-Apr-25	30-Apr-25			
93	Mahindra Rural Housing Finance Limited	INE95008034	29-Apr-25	29-Apr-25	Paid	29-Apr-25	29-Apr-25	Paid (Full Redemption)		29-Apr-25	30-Apr-25			
94	National Bank For Agriculture & Rural Development	INE26108083	29-Apr-25	29-Apr-25	Paid					29-Apr-25	30-Apr-25			
95	National Bank For Agriculture & Rural Development	INE26108063	30-Apr-25	30-Apr-25	Paid					30-Apr-25	30-Apr-25			
96	Kanchanjunga Power Company Private Limited	INE11700797	30-Apr-25	30-Apr-25	Paid					30-Apr-25	30-Apr-25			
97	Kanchanjunga Power Company Private Limited	INE11700789	30-Apr-25	29-Apr-25	Paid					30-Apr-25	30-Apr-25			
98	Bhilainaga Hydro Power Ltd	INE45307211	30-Apr-25	29-Apr-25	Paid					30-Apr-25	30-Apr-25			
99	Bhilainaga Hydro Power Ltd	INE45307203	30-Apr-25	29-Apr-25	Paid					30-Apr-25	30-Apr-25			
100	L&M Metro Rail (Hyderabad) Limited	INE128080060	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
101	Palaiso Digital Limited	INE42007122	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
102	Kohistan Transmission Limited	INE481080612	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
103	L&M Metro Rail (Hyderabad) Limited	INE128080086	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
104	L&M Metro Rail (Hyderabad) Limited	INE128080078	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
105	Reliance Industries Limited	INE002407047	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
106	L&M Metro Rail (Hyderabad) Limited	INE128080060	30-Apr-25	30-Apr-25	Paid	30-Apr-25	30-Apr-25	Paid		30-Apr-25	02-May-25			
107	Avion India Housing Finance Private Limited	INE82307229	30-Apr-25	-	No information					-	02-May-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
108	Avion India Housing Finance Private Limited	INE82307229	30-Apr-25	-	No information	30-Apr-25	-	No information		-	02-May-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
109	Aptus Finance India Private Limited	INE054007034	30-Apr-25	30-Apr-25	P									

AXIS TRUSTEE SERVICES LIMITED



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S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/PA/Trustee/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
151	Mahindra Rural Housing Finance Limited	INE95008063	18-May-25	19-May-25	Paid	19-May-25	19-May-25					
152	Export Import Bank of India (Exim Bank)	INE514087961	18-May-25	19-May-25	Paid	19-May-25	19-May-25					
153	National Bank For Agriculture & Rural Development	INE82108886	18-May-25	19-May-25	Paid	19-May-25	19-May-25					
154	ICI Limited	INE039A09M5	18-May-25	19-May-25	Paid	20-May-25	20-May-25					
155	Mahindra Rural Housing Finance Limited	INE95008121	19-May-25	19-May-25	Paid	19-May-25	19-May-25					
156	National Bank For Agriculture & Rural Development	INE82108886	19-May-25	19-May-25	Paid	19-May-25	19-May-25					
157	Aptus Value Housing Finance India Limited	INE852007139	19-May-25	19-May-25	Paid	20-May-25	20-May-25					
158	Mahindra Rural Housing Finance Limited	INE95008071	20-May-25	20-May-25	Paid	20-May-25	21-May-25					
159	ICI Home Finance Company Limited	INE071007405	20-May-25	20-May-25	Paid	20-May-25	21-May-25					
160	ICI Home Finance Company Limited	INE071007405				20-May-25	20-May-25	Paid (Full Redemption)				
161	Mahindra & Mahindra Financial Services Ltd	INE774007JX3	21-May-25	21-May-25	Paid	21-May-25	22-May-25					
162	Mahindra & Mahindra Financial Services Ltd	INE774007JY9	21-May-25	21-May-25	Paid	21-May-25	22-May-25					
163	Mahindra & Mahindra Financial Services Ltd	INE774007JY9				21-May-25	21-May-25	Paid (Full Redemption)				
164	Keertana Finserve Limited	INE69507139	21-May-25	21-May-25	Paid	22-May-25	23-May-25					
165	National Bank For Agriculture & Rural Development	INE82108886	21-May-25	21-May-25	Paid	26-May-25	26-May-25					
166	ICI Housing Finance Ltd	INE315007M4	23-May-25	23-May-25	Paid	26-May-25	26-May-25					
167	Keertana Finserve Limited	INE69507154	23-May-25	23-May-25	Paid	26-May-25	26-May-25					
168	National Bank For Agriculture & Rural Development	INE82108886	25-May-25	26-May-25	Paid	26-May-25	26-May-25					
169	Samman Finserve Limited	INE24407168	25-May-25	21-May-25	Paid	21-May-25	23-May-25					
170	Samman Finserve Limited	INE24407150	25-May-25	21-May-25	Paid	21-May-25	23-May-25					
171	Export Import Bank of India (Exim Bank)	INE514087909	26-May-25	26-May-25	Paid	26-May-25	27-May-25					
172	National Bank For Agriculture & Rural Development	INE82108886	26-May-25	26-May-25	Paid	26-May-25	26-May-25					
173	ICI Home Finance Company Limited	INE071007130	26-May-25	26-May-25	Paid	26-May-25	27-May-25					
174	Fedbank Financial Services Limited	INE00700203	26-May-25	26-May-25	Paid	26-May-25	27-May-25					
175	Keertana Finserve Limited	INE69507147	26-May-25	26-May-25	Paid	27-May-25	27-May-25					
176	Keertana Finserve Limited	INE69507147				26-May-25	26-May-25	Paid				
177	Veritas Finance Limited	INE44807257	27-May-25	26-May-25	Paid	26-May-25	27-May-25					
178	Veritas Digital Limited	INE64200296	27-May-25	27-May-25	Paid	27-May-25	27-May-25					
179	National Bank For Agriculture & Rural Development	INE82108886	27-May-25	27-May-25	Paid	27-May-25	28-May-25					
180	Keertana Finserve Limited	INE69507121	28-May-25	28-May-25	Paid	28-May-25	28-May-25					
181	National Bank For Agriculture & Rural Development	INE82108886	28-May-25	28-May-25	Paid	28-May-25	28-May-25					
182	Aptus Finance India Private Limited	INE64407042	28-May-25	28-May-25	Paid	28-May-25	28-May-25					
183	Aptus Finance India Private Limited	INE64407042				28-May-25	28-May-25	Paid (Partial Redemption)				
184	Infra Assets Private Limited	INE08108111	28-May-25	28-May-25	Paid	28-May-25	28-May-25					
185	DBL Infra Assets Private Limited	INE08108111				28-May-25	28-May-25	Paid (Partial Redemption)				
186	LI Housing Finance Ltd	INE115407467	29-May-25	29-May-25	Paid	29-May-25	30-May-25					
187	LI Housing Finance Ltd	INE115407467				29-May-25	29-May-25	Paid (Full Redemption)				
188	Trent Limited	INE84908982	29-May-25	29-May-25	Paid	29-May-25	30-May-25					
189	Mahindra Rural Housing Finance Limited	INE95008139	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
190	Mahindra Rural Housing Finance Limited	INE95008089	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
191	Satin Finserve Limited	INE03930704	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
192	Aptus Value Housing Finance India Limited	INE852007147	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
193	Ashrafiya InfraTech Private Limited	INE08108017	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
194	Ashrafiya InfraTech Private Limited	INE08108017				30-May-25	30-May-25	Paid (Partial Redemption)				
195	Keertana Finserve Limited	INE69507170	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
196	Bhilainaga Hydro Power Ltd	INE45307211	30-May-25	30-May-25	Paid	31-May-25	02-Jun-25					
197	Bhilainaga Hydro Power Ltd	INE45307203	30-May-25	30-May-25	Paid	31-May-25	02-Jun-25					
198	Kanchanjunga Power Company Private Limited	INE117007907	30-May-25	30-May-25	Paid	31-May-25	02-Jun-25					
199	Kanchanjunga Power Company Private Limited	INE117007909	30-May-25	30-May-25	Paid	31-May-25	02-Jun-25					
200	Mahindra & Mahindra Financial Services Ltd	INE774007M3	31-May-25	31-May-25	Paid	31-May-25	02-Jun-25					
201	Kohima Mariani Transmission Limited	INE483208012	31-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
202	Aviom India Housing Finance Private Limited	INE02307229	31-May-25	-	No Information					02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
203	Aviom India Housing Finance Private Limited	INE02307229				31-May-25	-	No Information			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	INE64407034	31-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
205	Alara Capital Advisors Private Limited	INE88907274	31-May-25	29-May-25	Paid	31-May-25	02-Jun-25					
206	Alara Capital Advisors Private Limited	INE88907274				31-May-25	29-May-25	Paid (Partial Redemption)				
207	Delta International Airport Limited	INE852007139	31-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
208	Mahindra Rural Housing Finance Limited	INE95007248	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
209	Aptus Value Housing Finance India Limited	INE852007997	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
210	Aptus Value Housing Finance India Limited	INE852007071	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
211	National Bank For Agriculture & Rural Development	INE82108886	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
212	National Bank For Agriculture & Rural Development	INE82108886	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
213	Aptus Value Housing Finance India Limited	INE852007162	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
214	ICI Cards & Payment Services Limited	INE01808292	03-Jun-25	03-Jun-25	Paid	03-Jun-25	04-Jun-25					
215	ICI Cards & Payment Services Limited	INE01808292				03-Jun-25	03-Jun-25	Paid (Full Redemption)				
216	Gr InfraProjects Limited	INE20108183	03-Jun-25	03-Jun-25	Paid	03-Jun-25	04-Jun-25					
217	Gr InfraProjects Limited	INE20108183				03-Jun-25	03-Jun-25	Paid (Full Redemption)				
218	National Bank For Agriculture & Rural Development	INE82108886	04-Jun-25	04-Jun-25	Paid	05-Jun-25	05-Jun-25					
219	Infra Finance Private Limited	INE64200296	04-Jun-25	04-Jun-25	Paid	04-Jun-25	05-Jun-25					
220	LI Housing Finance Ltd	INE115407465	04-Jun-25	04-Jun-25	Paid	04-Jun-25	05-Jun-25					
221	LI Housing Finance Ltd	INE115407465				04-Jun-25	04-Jun-25	Paid (Full Redemption)				
222	Satin Finserve Limited	INE03930702	04-Jun-25	04-Jun-25	Paid	04-Jun-25	05-Jun-25					
223	Export Import Bank of India (Exim Bank)	INE51408878	05-Jun-25	05-Jun-25	Paid	05-Jun-25	06-Jun-25					
224	Export Import Bank of India (Exim Bank)	INE51408878				05-Jun-25	05-Jun-25	Paid (Full Redemption)				
225	Aptus Value Housing Finance India Limited	INE852007121	05-Jun-25	05-Jun-25	Paid	05-Jun-25	06-Jun-25					
226	Aptus Value Housing Finance India Limited	INE852007121				05-Jun-25	05-Jun-25	Paid (Partial Redemption)				
227	Ascend Telecom Infrastructure Private Limited	INE88908038	05-Jun-25	30-May-25	Paid	30-May-25	05-Jun-25					
228	Ascend Telecom Infrastructure Private Limited	INE88908038				05-Jun-25	30-May-25	Paid (Partial Redemption)				
229	Intersie Trust	INE79020703	05-Jun-25	05-Jun-25	Paid	05-Jun-25	06-Jun-25					
230	Intersie Trust	INE79020703				05-Jun-25	05-Jun-25	Paid (Full Redemption)				
231	Intersie Trust	INE79020703	06-Jun-25	06-Jun-25	Paid	06-Jun-25	07-Jun-25					
232	Intersie Trust	INE79020703				06-Jun-25	06-Jun-25	Paid (Full Redemption)				
233	Keertana Finserve Limited	INE69507162	06-Jun-25	06-Jun-25	Paid	06-Jun-25	07-Jun-25					
234	Aptus Finance India Private Limited	INE64407059	06-Jun-25	06-Jun-25	Paid	06-Jun-25	07-Jun-25					
235	Aptus Finance India Private Limited	INE64407059				06-Jun-25	06-Jun-25	Paid (Partial Redemption)				
236	Mahindra & Mahindra Financial Services Ltd	INE774008AA6	06-Jun-25	06-Jun-25	Paid	06-Jun-25	07-Jun-25					
237	Mahindra & Mahindra Financial Services Ltd	INE774008A25	06-Jun-25	06-Jun-25	Paid	06-Jun-25	07-Jun-25					
238	Mahindra & Mahindra Financial Services Ltd	INE774008A16	06-Jun-25	06-Jun-25	Paid	06-Jun-25	07-Jun-25					
239	Mahindra & Mahindra Financial Services Ltd	INE774008A18	06-Jun-25	06-Jun-25	Paid	06-Jun-25	07-Jun-25					
240	Export Import Bank of India (Exim Bank)	INE51408875	06-Jun-25	06-Jun-25	Paid	06-Jun-25	07-Jun-25					
241	Mizuho Capave Finance Private Limited	INE00807143	06-Jun-25	06-Jun-25	Paid	06-Jun-25	07-Jun-25					
242	Mizuho Capave Finance Private Limited	INE00807143				06-Jun-25	06-Jun-25	Paid (Partial Redemption)				
243	Eris Lifesciences Limited	INE40408029	07-Jun-25	09-Jun-25	Paid	09-Jun-25	10-Jun-25					
244	Eris Lifesciences Limited	INE40408011	07-Jun-25	09-Jun-25	Paid	09-Jun-25	10-Jun-25					
245	Indus Towers Ltd	INE12108038	07-Jun-25	07-Jun-25	Paid	07-Jun-25	07-Jun-25	Paid				
246	National Bank For Agriculture & Rural Development	INE82108886	07-Jun-25	09-Jun-25	Paid	09-Jun-25	10-Jun-25					
247	National Bank For Agriculture & Rural Development	INE82108886	09-Jun-25	09-Jun-25	Paid	09-Jun-25	10-Jun-25					
248	ICI Home Finance Company Limited	INE071008AA0	10-Jun-25	10-Jun-25	Paid	10-Jun-25	11-Jun-25					
249	LI Housing Finance Ltd	INE11										

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-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/Issuer/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
306	GMR Goa International Airport Limited	INE73508051	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
307	Bank of Maharashtra	INE457480935	27-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
308	Veritas Finance Limited	INE44807232	27-Jun-25	27-Jun-25	Paid				27-Jun-25	27-Jun-25		
309	Paisalo Digital Limited	INE42007049	27-Jun-25	27-Jun-25	Paid				27-Jun-25	27-Jun-25		
310	National Bank For Agriculture & Rural Development	INE261080810	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
311	Mahindra & Mahindra Financial Services Ltd	INE747007485	27-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
312	Keertana Finance Limited	INE08507121	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
313	Aptus Finance India Private Limited	INE04407042	28-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
314	Bhilangana Hydro Power Ltd.	INE55307211	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
315	Bhilangana Hydro Power Ltd.	INE45307203	28-Jun-25	28-Jun-25	Paid				30-Jun-25	30-Jun-25		
316	Veritas Finance Limited	INE44807240	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
317	Veritas Finance Limited	INE44807232	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
318	Veritas Finance Limited	INE44807224	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
319	Kanchanjunga Power Company Private Limited	INE11700797	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
320	Kanchanjunga Power Company Private Limited	INE11700789	28-Jun-25	27-Jun-25	Paid				30-Jun-25	30-Jun-25		
321	Samman Capital Limited	INE08408103	28-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
322	Paisalo Digital Limited	INE42007072	28-Jun-25	28-Jun-25	Paid	28-Jun-25	28-Jun-25	Paid (Full Redemption)	28-Jun-25	30-Jun-25		
323	Paisalo Digital Limited	INE42007072	28-Jun-25	28-Jun-25	Paid	28-Jun-25	28-Jun-25	Paid (Full Redemption)	28-Jun-25	30-Jun-25		
324	ICICI HOME FINANCE COMPANY LIMITED	INE07507619	28-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
325	Vedanta Limited	INE20407220	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
326	Samman Capital Limited	INE14808215	29-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
327	Lic Housing Finance Ltd	INE13407176	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
328	Lic Housing Finance Ltd	INE11407058	29-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
329	Hdfc Bank Ltd	INE040408185	29-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
330	Yes Bank Ltd	INE52808287	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
331	Yes Bank Ltd	INE52808287	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Full Redemption)	30-Jun-25	01-Jul-25		
332	Intertec Trust	INE79200703	30-Jun-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
333	Kohima Mariani Transmission Limited	INE48208012	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
334	Kohima Mariani Transmission Limited	INE48208012	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)	01-Jul-25	01-Jul-25		
335	Aviom India Housing Finance Private Limited	INE08230729	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	INE08230729	30-Jun-25	-	No Information	30-Jun-25	-	No Information		01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
337	Aptus Finance India Private Limited	INE04407034	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
338	Aptus Finance India Private Limited	INE04407034	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)	30-Jun-25	30-Jun-25		
339	Alara Capital Advisors Private Limited	INE08070774	30-Jun-25	27-Jun-25	Paid				01-Jul-25	01-Jul-25		
340	Alara Capital Advisors Private Limited	INE08070774	30-Jun-25	27-Jun-25	Paid	30-Jun-25	27-Jun-25	Paid (Partial Redemption)	01-Jul-25	01-Jul-25		
341	Aptus Value Housing Finance India Limited	INE852007147	30-Jun-25	30-Jun-25	Paid				30-Jun-25	30-Jun-25		
342	Delhi International Airport Limited	INE65708019	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
343	Delhi International Airport Limited	INE65708025	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
344	Delhi International Airport Limited	INE65708043	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
345	Delhi International Airport Limited	INE65708027	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
346	Delhi International Airport Limited	INE65708050	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
347	Samman Capital Limited	INE89408111	30-Jun-25	27-Jun-25	Paid				27-Jun-25	30-Jun-25		
348	National Bank For Agriculture & Rural Development	INE26108026	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
349	Urbco National Bank	INE040408174	30-Jun-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
350	Urbco Cards & Payment Services Limited	INE01808000	30-Jun-25	27-Jun-25	Paid				27-Jun-25	01-Jul-25		
351	SB LIMITED	INE28708078	30-Jun-25	30-Jun-25	Paid				30-Jun-25	01-Jul-25		
352	Keertana Finance Limited	INE08507120	01-Jul-25	30-Jun-25	Paid				01-Jul-25	01-Jul-25		
353	Haryana Viduth Prasaran Nigam Limited	INE13308054	01-Jul-25	26-Jun-25	Paid				26-Jun-25	27-Jun-25		
354	Summit Digital Infrastructure Limited	INE50707161	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
355	Summit Digital Infrastructure Limited	INE50707146	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
356	Summit Digital Infrastructure Limited	INE50707153	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
357	Aptus Value Housing Finance India Limited	INE85200797	01-Jul-25	01-Jul-25	Paid				02-Jul-25	02-Jul-25		
358	Summit Digital Infrastructure Limited	INE50707158	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
359	Summit Digital Infrastructure Limited	INE50707130	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
360	Summit Digital Infrastructure Limited	INE50707112	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
361	Summit Digital Infrastructure Limited	INE50707104	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
362	Summit Digital Infrastructure Limited	INE50707096	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
363	Summit Digital Infrastructure Limited	INE50707088	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
364	Summit Digital Infrastructure Limited	INE50707070	01-Jul-25	27-Jun-25	Paid				30-Jun-25	01-Jul-25		
365	Aptus Value Housing Finance India Limited	INE852007162	02-Jul-25	02-Jul-25	Paid				02-Jul-25	02-Jul-25		
366	Paisalo Digital Limited	INE42007130	03-Jul-25	03-Jul-25	Paid				03-Jul-25	04-Jul-25		
367	Satin Finance Limited	INE03107033	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
368	Satin Finance Limited	INE03107035	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
369	Bank of Maharashtra	INE457480167	04-Jul-25	04-Jul-25	Paid				04-Jul-25	07-Jul-25		
370	National Bank For Financing Infrastructure And Development	INE040408035	04-Jul-25	04-Jul-25	Paid				07-Jul-25	07-Jul-25		
371	Punjab National Bank	INE01808016	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
372	Prism Johnson Limited	INE010408149	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
373	Aptus Value Housing Finance India Limited	INE852007121	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
374	Mahindra & Mahindra Financial Services Ltd	INE747007485	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
375	Rajasthan Rayas Viduth Prasaran Nigam Limited	INE57209202	05-Jul-25	05-Jul-25	Paid				05-Jul-25	07-Jul-25		
376	Keertana Finance Limited	INE08507162	06-Jul-25	05-Jul-25	Paid				07-Jul-25	07-Jul-25		
377	Aptus India Private Limited	INE04407055	06-Jul-25	06-Jul-25	Paid				07-Jul-25	08-Jul-25		
378	National Bank For Agriculture & Rural Development	INE26108096	08-Jul-25	08-Jul-25	Paid				08-Jul-25	09-Jul-25		
379	National Bank For Agriculture & Rural Development	INE26108096	08-Jul-25	08-Jul-25	Paid	08-Jul-25	08-Jul-25	Paid (Full Redemption)	08-Jul-25	09-Jul-25		
380	Aditya Birla Life Insurance Company Limited	INE55308051	10-Jul-25	10-Jul-25	Paid				10-Jul-25	11-Jul-25		
381	Share India Securities Limited	INE93207003	10-Jul-25	10-Jul-25	Paid				11-Jul-25	11-Jul-25		
382	Aptus Value Housing Finance India Limited	INE852007154	11-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25		
383	Vedanta Limited	INE20407253	11-Jul-25	11-Jul-25	Paid				11-Jul-25	14-Jul-25		
384	Export Import Bank Of India (Eim Bank)	INE54708087	11-Jul-25	11-Jul-25	Paid				11-Jul-25	11-Jul-25		
385	Keertana Finance Limited	INE08507188	11-Jul-25	11-Jul-25	Paid				14-Jul-25	14-Jul-25		
386	Paisalo Digital Limited	INE42007106	12-Jul-25	12-Jul-25	Paid				12-Jul-25	14-Jul-25		
387	Paisalo Digital Limited	INE42007106	12-Jul-25	12-Jul-25	Paid	12-Jul-25	12-Jul-25	Paid (Partial Redemption)	12-Jul-25	14-Jul-25		
388	ifco Limited	INE039409464	13-Jul-25	14-Jul-25	Paid				15-Jul-25	15-Jul-25		
389	Keertana Finance Limited	INE08507113	13-Jul-25	13-Jul-25	Paid				14-Jul-25	14-Jul-25		
390	Lic Housing Finance Ltd	INE13407003	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25		
391	National Bank For Agriculture & Rural Development	INE26108075	14-Jul-25	14-Jul-25	Paid				14-Jul-25	15-Jul-25		
392	Hdfc Financial Services Limited	INE78080880	15-Jul-25	15-Jul-25	Paid				15-Jul-25	16-Jul-25		
393	National Bank For Agriculture & Rural Development	INE26108084	15-Jul-25	15-Jul-25	Paid				15-Jul-25	15-Jul-25		
394	Mahindra Rural Housing Finance Limited	INE95007362	15-Jul-25	15-Jul-25	Paid				15-Jul-25	15-Jul-25		
395	Mahindra Rural Housing Finance Limited	INE95007362	15-Jul-25	15-Jul-25	Paid	15-Jul-25	15-Jul-25	Paid (Full Redemption)	15-Jul-25	15-Jul-25		
396	ifco Limited	INE03940942	16-Jul-25	16-Jul-25	Paid				17-Jul-25	17-Jul-25		
397	Keertana Finance Limited	INE08507196	16-Jul-25	16-Jul-25	Paid				17-Jul-25	17-Jul-25		
398	Ntpc Limited	INE73307013	17-Jul-25	17-Jul-25	Paid				17-Jul-25	18-Jul-25		
399	Tatkalians Healthchubs Limited	INE62720704	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	Tatkalians Healthchubs Limited	INE62720704	17-Jul-25	-	No Information	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	Dns Finance Private Limited	INE040408157	1									

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Interest	Actual Date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date 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/ 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
452	Icici Home Finance Company Limited	INE07507629				31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25		
453	Kohima-Mariami Transmission Limited	INE48320812	31-Jul-25	31-Jul-25	Paid				31-Jul-25	01-Aug-25		
454	Aviom India Housing Finance Private Limited	INE02307229	31-Jul-25	-	No information					01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
455	Aviom India Housing Finance Private Limited	INE02307229				31-Jul-25	-	No information		01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
456	Aptus Finance India Private Limited	INE4M407034	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
457	Akara Capital Advisors Private Limited	INE08907274	31-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25		
458	Akara Capital Advisors Private Limited	INE08907274	31-Jul-25	30-Jul-25	Paid	31-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25		
459	Delhi International Airport Limited	INE65708019	31-Jul-25	31-Jul-25	Paid				31-Jul-25	01-Aug-25		
460	National Bank For Agriculture & Rural Development	INE26108004	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
461	National Bank For Agriculture & Rural Development	INE26108004	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25		
462	Lic Housing Finance Ltd	INE15407070	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
463	Lic Housing Finance Ltd	INE15407070	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25		
464	Aptus Value Housing Finance India Limited	INE852007162	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
465	State Bank Of India	INE02A08189	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
466	ICICI Limited	INE010A9913	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
467	Tyger Capital Private Limited	INE01007129	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
468	Tyger Capital Private Limited	INE01007129	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
469	National Bank For Agriculture & Rural Development	INE26108004	02-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
470	Aptus Value Housing Finance India Limited	INE852007162	02-Aug-25	02-Aug-25	Paid				02-Aug-25	02-Aug-25		
471	Icici Home Finance Company Limited	INE07507629	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25		
472	Sammaan Capital Limited	INE14808207	03-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25		
473	Sammaan Capital Limited	INE14808207	03-Aug-25	01-Aug-25	Paid	03-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	04-Aug-25		
474	Export Import Bank Of India (Exim Bank)	INE51480866	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
475	Parasoft Digital Limited	INE42007114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
476	Parasoft Digital Limited	INE42007114	03-Aug-25	04-Aug-25	Paid	03-Aug-25	04-Aug-25	Paid (Full Redemption)	04-Aug-25	04-Aug-25		
477	Satin Finance Limited	INE03407025	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
478	National Bank For Agriculture & Rural Development	INE26108004	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
479	Bank of Maharashtra	INE457080175	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
480	Aptus Value Housing Finance India Limited	INE852007162	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
481	Yes Bank Ltd	INE524080295	05-Aug-25	05-Aug-25	Paid				05-Aug-25	06-Aug-25		
482	Yes Bank Ltd	INE524080295	05-Aug-25	05-Aug-25	Paid	05-Aug-25	05-Aug-25	Paid (Full Redemption)	05-Aug-25	06-Aug-25		
483	Bharat Forge Limited	INE464A08012	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
484	Bharat Forge Limited	INE464A08012	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25		
485	Hdfc Financial Services Limited	INE174080157	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
486	Tyger Capital Private Limited	INE01007129	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
487	Tyger Capital Private Limited	INE01007129	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Partial Redemption)	06-Aug-25	06-Aug-25		
488	Mahindra Rural Housing Finance Limited	INE95007287	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
489	Mahindra Rural Housing Finance Limited	INE95007287	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	06-Aug-25		
490	Keertana Finance Limited	INE0N507162	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
491	Keertana Finance Limited	INE0N507162	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25		
492	Aptus Finance India Private Limited	INE4M407034	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
493	Mahindra Rural Housing Finance Limited	INE95007287	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25		
494	Mahindra & Mahindra Financial Services Ltd	INE74407160	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
495	Shriram Finance Limited	INE721407101	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
496	Sic Partners Services Limited	INE03407025	08-Aug-25	07-Aug-25	Paid				07-Aug-25	11-Aug-25		
497	Export Import Bank Of India (Exim Bank)	INE51480866	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
498	National Bank For Agriculture & Rural Development	INE26108004	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
499	Bharat India Securities Limited	INE831007073	10-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
500	Keertana Finance Limited	INE0N507162	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
501	Keertana Finance Limited	INE0N507162	11-Aug-25	11-Aug-25	Paid	11-Aug-25	11-Aug-25	Paid (Full Redemption)	11-Aug-25	12-Aug-25		
502	Keertana Finance Limited	INE0N507162	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
503	Jamuna Utilities & Power Private Limited	INE393007182	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
504	Ecl Finance Limited	INE07507629	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25		
505	Aditya Birla Life Insurance Company Limited	INE951080869	12-Aug-25	12-Aug-25	Paid				12-Aug-25	13-Aug-25		
506	National Bank For Agriculture & Rural Development	INE26108004	13-Aug-25	13-Aug-25	Paid				13-Aug-25	14-Aug-25		
507	National Bank For Financing Infrastructure And Development	INE63080043	13-Aug-25	13-Aug-25	Paid				13-Aug-25	14-Aug-25		
508	Keertana Finance Limited	INE0N507162	13-Aug-25	13-Aug-25	Paid				13-Aug-25	14-Aug-25		
509	Mahindra & Mahindra Financial Services Ltd	INE74407160	14-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25		
510	Mahindra & Mahindra Financial Services Ltd	INE74407160	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	18-Aug-25		
511	Lic Housing Finance Ltd	INE15407070	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
512	Lic Housing Finance Ltd	INE15407070	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	14-Aug-25		
513	Fedbank Financial Services Limited	INE007007058	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
514	Fedbank Financial Services Limited	INE007007058	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Partial Redemption)	14-Aug-25	14-Aug-25		
515	Tyger Capital Private Limited	INE01007129	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
516	Keertana Finance Limited	INE0N507162	15-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25		
517	Hdfc Financial Services Limited	INE174080157	15-Aug-25	15-Aug-25	Paid				15-Aug-25	18-Aug-25		
518	Parasoft Digital Limited	INE42007114	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25		
519	Keertana Finance Limited	INE0N507162	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25		
520	Lic Housing Finance Ltd	INE15407070	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25		
521	Aptus Value Housing Finance India Limited	INE852007162	19-Aug-25	19-Aug-25	Paid				19-Aug-25	20-Aug-25		
522	Aptus Value Housing Finance India Limited	INE852007162	20-Aug-25	20-Aug-25	Paid				20-Aug-25	20-Aug-25		
523	Aptus Value Housing Finance India Limited	INE852007162	20-Aug-25	20-Aug-25	Paid	20-Aug-25	20-Aug-25	Paid (Full Redemption)	20-Aug-25	20-Aug-25		
524	Talwalkars Healthclubs Limited	INE62720032	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	INE62720032				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	INE09A08071	20-Aug-25	20-Aug-25	Paid				21-Aug-25	21-Aug-25		
527	Mahindra & Mahindra Financial Services Ltd	INE74407160	21-Aug-25	21-Aug-25	Paid				21-Aug-25	22-Aug-25		
528	Mahindra & Mahindra Financial Services Ltd	INE74407160	21-Aug-25	21-Aug-25	Paid	21-Aug-25	21-Aug-25	Paid (Full Redemption)	21-Aug-25	22-Aug-25		
529	Dns Finance Private Limited	INE664007175	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
530	Dns Finance Private Limited	INE664007175	22-Aug-25	22-Aug-25	Paid	22-Aug-25	22-Aug-25	Paid (Full Redemption)	22-Aug-25	22-Aug-25		
531	Keertana Finance Limited	INE0N507162	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
532	National Bank For Agriculture & Rural Development	INE26108004	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
533	Renew Wind Energy (Jambi) Pvt Ltd	INE361070713	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
534	Renew Wind Energy (Jambi) Pvt Ltd	INE361070713	22-Aug-25	22-Aug-25	Paid	22-Aug-25	22-Aug-25	Paid (Full Redemption)	22-Aug-25	25-Aug-25		
535	Icici Home Finance Company Limited	INE07507629	23-Aug-25	23-Aug-25	Paid				23-Aug-25	25-Aug-25		
536	Keertana Finance Limited	INE0N507162	23-Aug-25	23-Aug-25	Paid				23-Aug-25	25-Aug-25		
537	Aptus Value Housing Finance India Limited	INE852007162	23-Aug-25	23-Aug-25	Paid				23-Aug-25	25-Aug-25		
538	Keertana Finance Limited	INE0N507162	23-Aug-25	23-Aug-25	Paid				23-Aug-25	25-Aug-25		
539	National Bank For Agriculture & Rural Development	INE26108004	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25		
540	Sammaan Capital Limited	INE14808207	25-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
541	Sammaan Capital Limited	INE14808207	25-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
542	Keertana Finance Limited	INE0N507162	25-Aug-25	25-Aug-25	Paid				25-Aug-25	26-Aug-25		
543	Canara Bank	INE744080175	26-Aug-25	26-Aug-25	Paid				26-Aug-25	26-Aug-25		
544	Aditya Birla Digital Fashion Ventures Limited	INE0M407034	26-Aug-25	26-Aug-25	Paid				26-Aug-25	28-Aug-25		
545	Keertana Finance Limited	INE0N507162	26-Aug-25	26-Aug-25	Paid				26-Aug-25	28-Aug-25		

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
S.No	Name of the listed entity	ISIN	Due Date of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-operation, No. Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No. Information etc.)	Date of confirmation from the Company/PA/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
597	Vedanta Limited	INE205A00061	05-Sep-25	05-Sep-25	Paid				05-Sep-25	05-Sep-25		
598	Mahindra Capital Finance Private Limited	INE00807143	06-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25		
599	Mahindra Finance Private Limited	INE00807143	06-Sep-25	04-Sep-25	Paid	06-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25		
600	Mahindra & Mahindra Financial Services Ltd	INE774008106	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
601	Mahindra & Mahindra Financial Services Ltd	INE774008106	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
602	Keertana Finance Private Limited	INE04407117	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
603	Aptus Finance India Private Limited	INE04407117	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
604	Aptus Finance India Private Limited	INE04407117	06-Sep-25	06-Sep-25	Paid	06-Sep-25	06-Sep-25	Paid (Partial Redemption)	06-Sep-25	06-Sep-25		
605	Infra Financial Services Limited	INE07800992	07-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
606	Bahadur Chand Investments Pvt Ltd	INE07800992	08-Sep-25	04-Sep-25	Paid				09-Sep-25	09-Sep-25		
607	Samman Capital Limited	INE14808298	08-Sep-25	05-Sep-25	Paid				08-Sep-25	08-Sep-25		
608	State Bank Of India	INE026A0814	09-Sep-25	09-Sep-25	Paid				09-Sep-25	10-Sep-25		
609	National Bank For Agriculture & Rural Development	INE26108048	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
610	Bank Of Baroda	INE026A0816	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
611	National Bank For Agriculture & Rural Development	INE26108048	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
612	Share India Securities Limited	INE93200703	10-Sep-25	10-Sep-25	Paid	10-Sep-25	10-Sep-25	Paid (Partial Redemption)	11-Sep-25	11-Sep-25		
613	Share India Securities Limited	INE93200703	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25		
614	Keertana Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
615	Keertana Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
616	Vedanta Limited	INE205A00061	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
617	National Bank For Agriculture & Rural Development	INE26108048	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
618	Aptus Value Housing Finance India Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
619	Keertana Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
620	Chico Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
621	Export Import Bank Of India (Exim Bank)	INE51480899	12-Sep-25	12-Sep-25	Paid	12-Sep-25	12-Sep-25	Paid (Full Redemption)	12-Sep-25	12-Sep-25		
622	Export Import Bank Of India (Exim Bank)	INE51480899	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
623	Aditya Birla Fashion And Retail Limited	INE447008123	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
624	Om Finance Private Limited	INE026A0812	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
625	Keertana Finance Private Limited	INE04407117	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
626	Keertana Finance Private Limited	INE04407117	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
627	Infra Bank	INE026A0812	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
628	National Bank For Agriculture & Rural Development	INE26108048	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
629	Icici Home Finance Company Limited	INE075007394	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
630	Sb Cards & Payment Services Limited	INE01808118	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	Paid (Full Redemption)	15-Sep-25	15-Sep-25		
631	Sb Cards & Payment Services Limited	INE01808118	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
632	Passalo Digital Limited	INE42007064	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
633	Mahindra & Mahindra Financial Services Ltd	INE774008106	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
634	ECI Finance Limited	INE04407117	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
635	National Bank For Agriculture & Rural Development	INE26108048	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
636	Keertana Finance Private Limited	INE04407117	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
637	National Bank For Agriculture & Rural Development	INE26108048	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
638	Keertana Finance Private Limited	INE04407117	15-Sep-25	15-Sep-25	Paid				15-Sep-25	17-Sep-25		
639	Keertana Finance Private Limited	INE04407117	15-Sep-25	15-Sep-25	Paid	16-Sep-25	17-Sep-25	Paid (Partial Redemption)	17-Sep-25	17-Sep-25		
640	Yes Bank Ltd	INE26108048	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25		
641	National Bank For Agriculture & Rural Development	INE26108048	17-Sep-25	17-Sep-25	Paid				18-Sep-25	18-Sep-25		
642	National Bank For Agriculture & Rural Development	INE26108048	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25		
643	National Bank For Agriculture & Rural Development	INE26108048	17-Sep-25	17-Sep-25	Paid				17-Sep-25	18-Sep-25		
644	Infra Limited	INE039A0905	18-Sep-25	18-Sep-25	Paid				18-Sep-25	18-Sep-25		
645	Icici Home Finance Company Limited	INE075007394	18-Sep-25	18-Sep-25	Paid				18-Sep-25	18-Sep-25		
646	Aptus Value Housing Finance India Limited	INE04407117	18-Sep-25	18-Sep-25	Paid	18-Sep-25	18-Sep-25	Paid (Partial Redemption)	18-Sep-25	18-Sep-25		
647	Keertana Finance Private Limited	INE04407117	19-Sep-25	19-Sep-25	Paid				19-Sep-25	19-Sep-25		
648	National Bank For Agriculture & Rural Development	INE26108048	19-Sep-25	19-Sep-25	Paid				19-Sep-25	22-Sep-25		
649	Satin Finance Limited	INE01808118	19-Sep-25	19-Sep-25	Paid				19-Sep-25	22-Sep-25		
650	Satin Finance Limited	INE01808118	19-Sep-25	19-Sep-25	Paid				20-Sep-25	22-Sep-25		
651	ESAF Small Finance Bank Limited	INE11008123	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
652	ESAF Small Finance Bank Limited	INE11008123	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
653	Alakra Capital Advisors Private Limited	INE08907332	21-Sep-25	21-Sep-25	Paid				21-Sep-25	22-Sep-25		
654	Alakra Capital Advisors Private Limited	INE08907332	21-Sep-25	21-Sep-25	Paid	21-Sep-25	19-Sep-25	Paid (Partial Redemption)	22-Sep-25	22-Sep-25		
655	Keertana Finance Private Limited	INE04407117	22-Sep-25	22-Sep-25	Paid				22-Sep-25	23-Sep-25		
656	Solar Industries India Ltd	INE34308016	22-Sep-25	22-Sep-25	Paid	22-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25		
657	National Bank For Agriculture & Rural Development	INE26108048	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25		
658	Solar Industries India Ltd	INE34308016	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25		
659	Solar Industries India Ltd	INE34308016	22-Sep-25	22-Sep-25	Paid	22-Sep-25	22-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25		
660	Solar Industries India Ltd	INE34308016	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25		
661	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
662	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25		
663	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
664	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
665	Keertana Finance Private Limited	INE04407117	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
666	Keertana Finance Private Limited	INE04407117	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
667	Keertana Finance Private Limited	INE04407117	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Partial Redemption)	24-Sep-25	24-Sep-25		
668	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE039A0905	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
669	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
670	Aptus Value Housing Finance India Limited	INE04407117	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
671	State Bank Of India	INE026A0812	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
672	Aditya Birla Renewables Limited	INE01808118	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
673	Infra Home Finance Limited	INE026A0812	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
674	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
675	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
676	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
677	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
678	Keertana Finance Private Limited	INE04407117	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
679	Shree Cement Ltd	INE070007061	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
680	Keertana Finance Private Limited	INE04407117	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
681	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE039A0905	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
682	Infra Sae Limited	INE324007179	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
683	Mahindra Rural Housing Finance Limited	INE026A0812	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
684	ICI Color Co Developers Limited	INE184001114	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
685	ICI Housing Finance Ltd	INE115407049	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
686	State Bank Of India	INE026A0812	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
687	Mahindra & Mahindra Financial Services Ltd	INE774008106	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
688	Mahindra & Mahindra Financial Services Ltd	INE774008106	24-Sep-25	24-Sep-25	Paid	24-Sep-25	24-Sep-25	Paid (Full Redemption)	24-Sep-25	24-Sep-25		
689	Fedbank Financial Services Limited	INE00707041	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
690	Fedbank Financial Services Limited	INE00707041	24-Sep-25	24-Sep-25	Paid	24-Sep-25	24-Sep-25	Paid (Partial Redemption)	24-Sep-25	24-Sep-25		
691	Punjab National Bank	INE16608282	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
692	Mahindra & Mahindra Financial Services Ltd	INE774008106	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
693	EMF International Airport Limited	INE230080761	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
694	Veritas Finance Limited	INE44800757	27-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
695	Passalo Digital Limited	INE42007064	27-Sep-25	27-Sep-25	Paid				27-Sep-25	29-Sep-25		
696	National Bank For Agriculture & Rural Development	INE26108048	27-Sep-25	27-Sep-25	Paid				27-Sep-25	29-Sep-25		
697	Bharti Axa Life Insurance Company Limited	INE08080837	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
698	Tata AIG General Insurance Co Ltd	INE067008034	27-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
699	HDFC Bank Ltd	INE04407117	27-Sep-25	27-Sep-25	Paid				27-Sep-25	27-Sep-25		
700	Export Import Bank Of India (Exim Bank)	INE51480899	28-Sep-25	26-Sep-25	Paid	28-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25		
701	Export Import Bank Of India (Exim Bank)	INE51480899	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
702	Icici Home Finance Company Limited	INE075007394	28-Sep-25	28-Sep-25	Paid				28-Sep-25	28-Sep-25		
703	Veritas Finance Limited	INE44800757	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
704	Keertana Finance Private Limited	INE04407117	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation, No Information etc.)	Date of confirmation from the Company/Issuer/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
753	Aviom India Housing Finance Private Limited	INE0230729				30-Sep-25		No Information		01-Oct-25	01-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
754	Dns Finance Private Limited	INE60407191	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
755	Dns Finance Private Limited	INE60407191	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)	30-Sep-25		01-Oct-25	
756	Ashoka Buildcon Limited	INE44208032	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
757	Ashoka Buildcon Limited	INE44208032	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
758	Ashoka Buildcon Limited	INE44208032	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
759	Aptus Finance India Private Limited	INE64407034	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)		01-Oct-25	
760	Aptus Finance India Private Limited	INE64407034	30-Sep-25	26-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)	01-10-2025 (BSE)		01-Oct-25	
761	Akara Capital Advisors Private Limited	INE80907274	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)		01-Oct-25	
762	Akara Capital Advisors Private Limited	INE80907274	30-Sep-25	30-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Partial Redemption)	01-10-2025 (BSE)		01-Oct-25	
763	Aptus Value Housing Finance India Limited	INE832007147	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)		01-Oct-25	
764	Oriental Nagpur Betul Highway Limited	INE10507112	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
765	Oriental Nagpur Betul Highway Limited	INE10507112	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
766	Oriental Nagpur Betul Highway Limited	INE10507112	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
767	Oriental Nagpur Betul Highway Limited	INE10507112	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
768	Oriental Nagpur Betul Highway Limited	INE10507114	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
769	Oriental Nagpur Betul Highway Limited	INE10507106	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
770	Oriental Nagpur Betul Highway Limited	INE10507198	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
771	Oriental Nagpur Betul Highway Limited	INE10507180	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
772	Oriental Nagpur Betul Highway Limited	INE10507472	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
773	Oriental Nagpur Betul Highway Limited	INE10507464	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
774	Oriental Nagpur Betul Highway Limited	INE10507174	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
775	Oriental Nagpur Betul Highway Limited	INE10507266	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
776	Oriental Nagpur Betul Highway Limited	INE10507258	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
777	Oriental Nagpur Betul Highway Limited	INE10507041	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
778	Oriental Nagpur Betul Highway Limited	INE10507233	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
779	Oriental Nagpur Betul Highway Limited	INE10507225	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
780	Oriental Nagpur Betul Highway Limited	INE10507017	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
781	Oriental Nagpur Betul Highway Limited	INE10507209	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
782	Oriental Nagpur Betul Highway Limited	INE10507191	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
783	ICL LIMITED	INE28307058	30-Sep-25	30-Sep-25	Paid				01-Oct-25		01-Oct-25	
784	Neoen Chemicals Limited	INE13407013	30-Sep-25	30-Sep-25	Paid				01-Oct-25		01-Oct-25	
785	Dehi International Airport Limited	INE65740808	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
786	Yes Bank Ltd	INE52908145	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
787	Summit Digital Infrastructure Limited	INE50710719	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
788	Summit Digital Infrastructure Limited	INE50710746	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
789	Summit Digital Infrastructure Limited	INE50710753	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
790	Summit Digital Infrastructure Limited	INE50710718	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
791	Summit Digital Infrastructure Limited	INE50710720	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
792	Summit Digital Infrastructure Limited	INE50710712	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
793	LICI Home Finance Company Limited	INE50710702	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
794	Summit Digital Infrastructure Limited	INE50710704	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
795	Summit Digital Infrastructure Limited	INE50710706	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
796	Summit Digital Infrastructure Limited	INE50710708	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
797	Summit Digital Infrastructure Limited	INE50710707	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
798	Summit Digital Infrastructure Limited	INE50710761	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
799	Aptus Value Housing Finance India Limited	INE832007147	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
800	Yes Bank Ltd	INE52908186	01-Oct-25	01-Oct-25	Paid				01-Oct-25		06-Oct-25	
801	Talwalkars Healthclubs Limited	INE627207040	03-Oct-25		No Information					03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
802	Talwalkars Healthclubs Limited	INE627207040				03-Oct-25		No Information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
803	Palasio Digital Limited	INE42007130	03-Oct-25	03-Oct-25	Paid				03-Oct-25		03-Oct-25	
804	Satin Finserve Limited	INE83307033	04-Oct-25	04-Oct-25	Paid				04-Oct-25		06-Oct-25	
805	Samvardhana Matheson International Limited	INE77580897	04-Oct-25	04-Oct-25	Paid				04-Oct-25		06-Oct-25	
806	Talwalkars Better Value Fitness Ltd	INE50207138	04-Oct-25		No Information					03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
807	Talwalkars Better Value Fitness Ltd	INE50207138				04-Oct-25		No Information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
808	National Bank For Agriculture & Rural Development	INE26108492	05-Oct-25	06-Oct-25	Paid				06-Oct-25		07-Oct-25	
809	Aptus Value Housing Finance India Limited	INE64407034	05-Oct-25	05-Oct-25	Paid				06-Oct-25		06-Oct-25	
810	Sheela Foam Limited	INE91608020	06-Oct-25	06-Oct-25	Paid	06-Oct-25	06-Oct-25	Paid (Full Redemption)	06-Oct-25		06-Oct-25	
811	Sheela Foam Limited	INE91608020	06-Oct-25	06-Oct-25	Paid				06-Oct-25		06-Oct-25	
812	Sheela Foam Limited	INE91608020	06-Oct-25	06-Oct-25	Paid				06-Oct-25		06-Oct-25	
813	Sheela Foam Limited	INE91608020	06-Oct-25	06-Oct-25	Paid				06-Oct-25		06-Oct-25	
814	Keertana Finserve Limited	INE09507182	06-Oct-25	06-Oct-25	Paid				07-Oct-25		07-Oct-25	
815	Aptus Finance India Private Limited	INE64407034	06-Oct-25	06-Oct-25	Paid				06-Oct-25		07-Oct-25	
816	National Bank For Agriculture & Rural Development	INE26108492	06-Oct-25	06-Oct-25	Paid				06-Oct-25		07-Oct-25	
817	ECL Finance Limited	INE80408841	06-Oct-25	06-Oct-25	Paid				07-Oct-25		07-Oct-25	
818	LICI Housing Finance Ltd	INE11540704	08-Oct-25	08-Oct-25	Paid				08-Oct-25		08-Oct-25	
819	LICI Housing Finance Ltd	INE11540704	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid (Full Redemption)	08-Oct-25		08-Oct-25	
820	ifco Limited	INE03909912	08-Oct-25	08-Oct-25	Paid				09-Oct-25		09-Oct-25	
821	ifco Limited	INE03909912	08-Oct-25	08-Oct-25	Paid				09-Oct-25		09-Oct-25	
822	Mahindra & Mahindra Financial Services Ltd	INE77400808	09-Oct-25	09-Oct-25	Paid				09-Oct-25		09-Oct-25	
823	Mahindra & Mahindra Financial Services Ltd	INE77400799	09-Oct-25	09-Oct-25	Paid				09-Oct-25		10-Oct-25	
824	Mahindra & Mahindra Financial Services Ltd	INE77400799	09-Oct-25	09-Oct-25	Paid	09-Oct-25	09-Oct-25	Paid (Full Redemption)	09-Oct-25		10-Oct-25	
825	Vedanta Limited	INE20507253	10-Oct-25	10-Oct-25	Paid				10-Oct-25		10-Oct-25	
826	Vedanta Limited	INE20507253	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25		10-Oct-25	
827	Palasio Digital Limited	INE42007106	10-Oct-25	10-Oct-25	Paid				10-Oct-25		10-Oct-25	
828	Palasio Digital Limited	INE42007106	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)	10-Oct-25		10-Oct-25	
829	Palasio Digital Limited	INE42007155	10-Oct-25	10-Oct-25	Paid				10-Oct-25		10-Oct-25	
830	Share India Securities Limited	INE92307023	10-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
831	Keertana Finserve Limited	INE09507210	11-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
832	Keertana Finserve Limited	INE09507210	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid (Partial Redemption)	13-Oct-25		13-Oct-25	
833	Aptus Value Housing Finance India Limited	INE64407034	11-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
834	Keertana Finserve Limited	INE09507182	11-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
835	Choice Finserve Private Limited	INE04507137	11-Oct-25	10-Oct-25	Paid				13-Oct-25		13-Oct-25	
836	Keertana Finserve Limited	INE09507179	11-Oct-25	10-Oct-25	Paid				13-Oct-25		13-Oct-25	
837	National Bank For Agriculture & Rural Development	INE26108492	11-Oct-25	11-Oct-25	Paid				13-Oct-25		13-Oct-25	
838	Keertana Finserve Limited	INE09507253	11-Oct-25	10-Oct-25	Paid				13-Oct-25		13-Oct-25	
839	Mahindra Rural Housing Finance Limited	INE95008022	11-Oct-25	11-Oct-25	Paid				13-Oct-25		14-Oct-25	
840	Mahindra Rural Housing Finance Limited	INE95008022	11-Oct-25	11-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Full Redemption)	13-Oct-25		14-Oct-25	
841	Keertana Finserve Limited	INE09507113	11-Oct-25	11-Oct-25	Paid				14-Oct-25		14-Oct-25	
842	GMR Postnalli Expressway Ltd	INE80807010	11-Oct-25	11-Oct-25	Paid				16-Oct-25		16-Oct-25	
843	GMR Postnalli Expressway Ltd	INE80807010	11-Oct-25	11-Oct-25	Paid	15-Oct-25	13-Oct-25	Paid (Partial Redemption)	16-Oct-25		16-Oct-25	
844	National Bank For Agriculture & Rural Development	INE26108492	15-Oct-25	15-Oct-25	Paid				15-Oct-25		16-Oct-25	
845	National Bank For Agriculture & Rural Development	INE26108492	15-Oct-25	15-Oct-25	Paid				15-Oct-25		16-Oct-25	
846	Keertana Finserve Limited	INE09507238	15-Oct-25	15-Oct-25	Paid				16-Oct-25		16-Oct-25	
847	Keertana Finserve Limited	INE09507196	16-Oct-25	16-Oct-25	Paid							

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr.No	Name of the listed entity	ISIN	Due Date of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non-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/Trustee/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	
892	ifci Limited	INE039A0M1K1	29-Oct-25	29-Oct-25	Paid					30-Oct-25	30-Oct-25		
893	LNKD Minda Limited	INE40180809	29-Oct-25	29-Oct-25	Paid					30-Oct-25	30-Oct-25		
894	Reliance Industries Limited	INE110307947	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25		
895	Reliance Industries Limited	INE110307947	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Full Redemption)		30-Oct-25	30-Oct-25		
896	Parisaal Digital Limited	INE420C07122	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25		
897	Apus Value Housing Finance India Limited	INE852007147	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25		
898	Export Import Bank of India (Exim Bank)	INE31488005	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25		
899	Keertana Finserv Limited	INE0N507170	30-Oct-25	30-Oct-25	Paid					31-Oct-25	31-Oct-25		
900	Keertana Finserv Limited	INE0N507170	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid		31-Oct-25	31-Oct-25		
901	Dmi Finance Private Limited	INE64008132	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25		
902	Dmi Finance Private Limited	INE64008132	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Partial Premature Redemption)		30-Oct-25	30-Oct-25		
903	Bhilangana Hydro Power Ltd	INE45307211	31-Oct-25	30-Oct-25	Paid					31-Oct-25	03-Nov-25		
904	Bhilangana Hydro Power Ltd	INE45307211	31-Oct-25	30-Oct-25	Paid					31-Oct-25	03-Nov-25		
905	Kanchanjunga Power Company Private Limited	INE117007997	31-Oct-25	30-Oct-25	Paid					01-Nov-25	03-Nov-25		
906	Kanchanjunga Power Company Private Limited	INE117007997	31-Oct-25	30-Oct-25	Paid					01-Nov-25	03-Nov-25		
907	ifci Limited	INE039A0M1K1	31-Oct-25	31-Oct-25	Paid					03-Nov-25	03-Nov-25		
908	Kohima Mariani Transmission Limited	INE483208012	31-Oct-25	31-Oct-25	Paid					03-Nov-25	03-Nov-25		
909	Aviom India Housing Finance Private Limited	INE0E230729	31-Oct-25	-	No information					03-Nov-25	03-Nov-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
910	Aviom India Housing Finance Private Limited	INE0E230729	31-Oct-25	-	No information	31-Oct-25	-	No information		03-Nov-25	03-Nov-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
911	Apus Finance India Private Limited	INE04M07034	31-Oct-25	30-Oct-25	Paid					31-Oct-25	31-Oct-25		
912	Akra Capital Advisors Private Limited	INE08P07274	31-Oct-25	29-Oct-25	Paid					31-Oct-25	31-Oct-25		
913	Akra Capital Advisors Private Limited	INE08P07274	31-Oct-25	29-Oct-25	Paid	31-Oct-25	29-Oct-25	Paid (Partial Redemption)		31-Oct-25	31-Oct-25		
914	Delhi International Airport Limited	INE852007147	31-Oct-25	30-Sep-25	Paid					31-Oct-25	31-Oct-25		
915	Neogen Chemicals Limited	INE136507013	31-Oct-25	30-Oct-25	Paid					30-Oct-25	03-Nov-25		
916	ICICI Home Finance Company Limited	INE071607950	01-Nov-25	01-Nov-25	Paid					01-Nov-25	04-Nov-25		
917	Apus Value Housing Finance India Limited	INE852007147	01-Nov-25	01-Nov-25	Paid					01-Nov-25	04-Nov-25		
918	Titan Company Limited	INE890A09015	03-Nov-25	03-Nov-25	Paid					03-Nov-25	04-Nov-25		
919	Titan Company Limited	INE890A09015	03-Nov-25	03-Nov-25	Paid	03-Nov-25	03-Nov-25	Paid (Full Redemption)		03-Nov-25	04-Nov-25		
920	Parisaal Digital Limited	INE420C07122	03-Nov-25	03-Nov-25	Paid					03-Nov-25	03-Nov-25		
921	Export Import Bank of India (Exim Bank)	INE31488005	03-Nov-25	03-Nov-25	Paid					03-Nov-25	03-Nov-25		
922	Parisaal Digital Limited	INE420C07122	03-Nov-25	03-Nov-25	Paid					03-Nov-25	04-Nov-25		
923	Mahindra Rural Housing Finance Limited	INE950020419	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25		
924	ifci Limited	INE039A0M1K1	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25		
925	ifci Limited	INE039A0M1K1	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25		
926	Apus Value Housing Finance India Limited	INE852007147	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25		
927	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25		
928	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25		
929	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25		
930	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25		
931	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25		
932	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25		
933	ifci Limited	INE039A0M1K1	05-Nov-25	05-Nov-25	Paid					06-Nov-25	06-Nov-25		
934	ICICI Prudential Life Insurance Company Limited	INE72608014	06-Nov-25	06-Nov-25	Paid					06-Nov-25	06-Nov-25		
935	TYGER Capital Private Limited	INE011007287	06-Nov-25	06-Nov-25	Paid					06-Nov-25	07-Nov-25		
936	Capital Finserv Limited	INE011007287	06-Nov-25	06-Nov-25	Paid	06-Nov-25	06-Nov-25	Paid (Partial Redemption)		06-Nov-25	07-Nov-25		
937	Indium Software (India) Private Limited	INE042007019	06-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25		
938	Keertana Finserv Limited	INE0N507170	06-Nov-25	06-Nov-25	Paid					07-Nov-25	07-Nov-25		
939	Apus Value Housing Finance India Limited	INE852007147	06-Nov-25	06-Nov-25	Paid					06-Nov-25	06-Nov-25		
940	Parisaal Digital Limited	INE420C07122	08-Nov-25	08-Nov-25	Paid					08-Nov-25	10-Nov-25		
941	Reliance Industries Limited	INE001A08142	09-Nov-25	10-Nov-25	Paid					10-Nov-25	10-Nov-25		
942	Keertana Finserv Limited	INE0N507170	10-Nov-25	10-Nov-25	Paid					10-Nov-25	10-Nov-25		
943	Reliance Industries Limited	INE001A08142	10-Nov-25	10-Nov-25	Paid					10-Nov-25	10-Nov-25		
944	Share India Securities Limited	INE923007023	10-Nov-25	10-Nov-25	Paid					11-Nov-25	11-Nov-25		
945	Parisaal Digital Limited	INE420C07122	10-Nov-25	10-Nov-25	Paid					10-Nov-25	11-Nov-25		
946	Apus Value Housing Finance India Limited	INE852007147	11-Nov-25	03-Nov-25	Paid					11-Nov-25	11-Nov-25		
947	Keertana Finserv Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid					12-Nov-25	12-Nov-25		
948	Keertana Finserv Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid					12-Nov-25	12-Nov-25		
949	Choice Finserv Private Limited	INE45307211	11-Nov-25	10-Nov-25	Paid					12-Nov-25	12-Nov-25		
950	Keertana Finserv Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid					12-Nov-25	12-Nov-25		
951	National Bank For Agriculture & Rural Development	INE261080172	13-Nov-25	13-Nov-25	Paid					13-Nov-25	13-Nov-25		
952	Keertana Finserv Limited	INE0N507170	13-Nov-25	13-Nov-25	Paid					13-Nov-25	13-Nov-25		
953	LCI Housing Finance Ltd	INE11407913	13-Nov-25	13-Nov-25	Paid	13-Nov-25	13-Nov-25	Paid (Full Redemption)		13-Nov-25	13-Nov-25		
954	LCI Housing Finance Ltd	INE11407913	13-Nov-25	13-Nov-25	Paid					13-Nov-25	13-Nov-25		
955	Keertana Finserv Limited	INE0N507170	13-Nov-25	13-Nov-25	Paid					14-Nov-25	14-Nov-25		
956	ICICI Home Finance Company Limited	INE071607950	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25		
957	Mahindra Rural Housing Finance Limited	INE950020419	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25		
958	Mahindra Rural Housing Finance Limited	INE950020419	14-Nov-25	14-Nov-25	Paid	14-Nov-25	14-Nov-25	Paid (Full Redemption)		14-Nov-25	17-Nov-25		
959	SBI Cards & Payment Services Limited	INE01808126	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25		
960	SBI Cards & Payment Services Limited	INE01808126	14-Nov-25	14-Nov-25	Paid	14-Nov-25	14-Nov-25	Paid (Full Redemption)		14-Nov-25	17-Nov-25		
961	National Bank For Agriculture & Rural Development	INE261080172	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25		
962	Fedbank Financial Services Limited	INE007007058	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25		
963	Fedbank Financial Services Limited	INE007007058	14-Nov-25	14-Nov-25	Paid	14-Nov-25	14-Nov-25	Paid (Partial Redemption)		14-Nov-25	17-Nov-25		
964	Fedbank Financial Services Limited	INE007007058	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25		
965	Niva Bupa Health Insurance Company Limited	INE995080010	15-Nov-25	15-Nov-25	Paid					14-Nov-25	17-Nov-25		
966	Keertana Finserv Limited	INE0N507170	15-Nov-25	15-Nov-25	Paid					17-Nov-25	17-Nov-25		
967	Parisaal Digital Limited	INE420C07122	15-Nov-25	17-Nov-25	Paid					17-Nov-25	17-Nov-25		
968	ICICI Home Finance Company Limited	INE071607950	16-Nov-25	17-Nov-25	Paid					17-Nov-25	17-Nov-25		
969	Keertana Finserv Limited	INE0N507170	16-Nov-25	15-Nov-25	Paid					17-Nov-25	17-Nov-25		
970	Mahindra Financial Services Ltd	INE740070127	17-Nov-25	17-Nov-25	Paid					17-Nov-25	18-Nov-25		
971	National Bank For Agriculture & Rural Development	INE261080172	18-Nov-25	18-Nov-25	Paid					18-Nov-25	18-Nov-25		
972	Sikka Ports And Terminals Ltd	INE41007166	18-Nov-25	18-Nov-25	Paid					18-Nov-25	18-Nov-25		
973	Keertana Finserv Limited	INE0N507170	18-Nov-25	18-Nov-25	Paid					18-Nov-25	20-Nov-25		
974	Export Import Bank of India (Exim Bank)	INE31488005	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25		
975	Export Import Bank of India (Exim Bank)	INE31488005	19-Nov-25	19-Nov-25	Paid	19-Nov-25	19-Nov-25	Paid (Full Redemption)		19-Nov-25	19-Nov-25		
976	National Bank For Agriculture & Rural Development	INE261080172	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25		
977	National Bank For Agriculture & Rural Development	INE261080172	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25		
978	Apus Value Housing Finance India Limited	INE852007147	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25		
979	State Bank of India	INE692080470	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25		
980	ICICI Home Finance Company Limited	INE071607950	20-Nov-25	20-Nov-25	Paid					19-Nov-25	20-Nov-25		
981	Bharti Telecom Limited	INE403D08131	21-Nov-25	21-Nov-25	Paid					21-Nov-25	24-Nov-25		
982	Bharti Telecom Limited	INE403D08131	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)		21-Nov-25	24-Nov-25		
983	Mahindra & Mahindra Financial Services Ltd	INE740070127	21-Nov-25	21-Nov-25	Paid					21-Nov-25	24-Nov-25		
984	Mahindra & Mahindra Financial Services Ltd	INE740070127	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)		21-Nov-25	24-Nov-25		
985	Akra Capital Advisors Private Limited	INE08P07274	21-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25		
986	Akra Capital Advisors Private Limited	INE08P07274	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)		24-Nov-25	24-Nov-25		
987	Keertana Finserv Limited	INE0N507170	22-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25		
988	National Bank For Agriculture & Rural Development	INE261080172	22-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25		
989	Keertana Finserv Limited	INE0N507170	23-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25		
990	Apus Value Housing Finance India Limited	INE852007147	23-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25		
991	Keertana Finserv Limited	INE0N507170	23-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25		
992	Mahindra Rural Housing Finance Limited	INE950020419	24-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25		
993	ICICI Home Finance Company Limited	INE071607950	24-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25		
994	LCI Housing Finance Ltd	INE11407913	24-Nov-25	24-Nov-25	Paid	24-Nov-25	24-Nov-25	Paid (Full Redemption)		24-Nov-25	24-Nov-25		
995	Mathmann Sami Securities Limited	INE614080062	25-Nov-25	25-Nov-25	Paid					25-Nov-25	25-Nov-25		
996	Export Import Bank of India (Exim Bank)	INE31488005	25-Nov-25	25-Nov-25	Paid					25-Nov-25	25-Nov-25		
997	National Bank For Agriculture & Rural Development	INE261080172	25-Nov-25	25-Nov-25	Paid					25-Nov-25	25-Nov-25		
998	Samman Finserv Limited	INE24407150	25-Nov-25	24-Nov-25	Paid					24-Nov-25	25-Nov-25		
999	Samman Finserv Limited	INE24407150	25-Nov-25	24-Nov-25	Paid								

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non-Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/Delayed / Non-Co-operation, No Information etc.)	Date of confirmation from the Company/Issuer/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
1040	Keertana Finserve Limited	IN06N057246	03-Dec-25	03-Dec-25	Paid	03-Dec-25	03-Dec-25	Paid (Partial Redemption)	04-Dec-25	04-Dec-25		
1041	Dns Finance Private Limited	IN604008140	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25		
1042	Bharti Telecom Limited	IN604008181	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid	05-Dec-25	05-Dec-25		
1043	Bharti Telecom Limited	IN604008181	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid (Full Redemption)	05-Dec-25	05-Dec-25		
1044	Bharti Telecom Limited	IN604008207	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid	05-Dec-25	05-Dec-25		
1045	Bharti Telecom Limited	IN604008189	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid	05-Dec-25	05-Dec-25		
1046	National Bank For Agriculture & Rural Development	IN6216F0829	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25	Paid	04-Dec-25	04-Dec-25		
1047	Apus Value Housing Finance India Limited	IN852007121	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid	08-Dec-25	08-Dec-25		
1048	Apus Value Housing Finance India Limited	IN852007121	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid (Partial Redemption)	08-Dec-25	08-Dec-25		
1049	Ascend Telecom Infrastructure Private Limited	IN889080838	05-Dec-25	28-Nov-25	Paid	05-Dec-25	08-Dec-25	Paid	29-Nov-25	01-Dec-26		
1050	Ascend Telecom Infrastructure Private Limited	IN889080838	05-Dec-25	05-Dec-25	Paid	05-Dec-25	28-Nov-25	Paid (Partial Redemption)	29-Nov-25	01-Dec-26		
1051	Bharti Telecom Limited	IN604008157	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid	06-Dec-25	08-Dec-25		
1052	Bharti Telecom Limited	IN604008157	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid (Full Redemption)	06-Dec-25	08-Dec-25		
1053	Vedanta Limited	IN6205A0861	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25	Paid	05-Dec-25	05-Dec-25		
1054	Mahindra & Mahindra Financial Services Ltd	IN774008149	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	06-Dec-25	08-Dec-25		
1055	Keertana Finserve Limited	IN60N057162	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	08-Dec-25	08-Dec-25		
1056	Apus Finance India Private Limited	IN60M407059	06-Dec-25	05-Dec-25	Paid	06-Dec-25	05-Dec-25	Paid	08-Dec-25	08-Dec-25		
1057	Apus Finance India Private Limited	IN60M407059	06-Dec-25	06-Dec-25	Paid	06-Dec-25	05-Dec-25	Paid (Partial Redemption)	08-Dec-25	08-Dec-25		
1058	Mahindra & Mahindra Financial Services Ltd	IN774008149	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	06-Dec-25	08-Dec-25		
1059	National Bank For Agriculture & Rural Development	IN6216F0817	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	08-Dec-25	08-Dec-25		
1060	State Bank Of India	IN602A08130	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	06-Dec-25	08-Dec-25		
1061	National Bank For Agriculture & Rural Development	IN6216F0817	06-Dec-25	06-Dec-25	Paid	06-Dec-25	06-Dec-25	Paid	08-Dec-25	08-Dec-25		
1062	Indus Towers Ltd	IN12108020	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25		
1063	Indus Towers Ltd	IN12108020	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	08-Dec-25		
1064	Export Import Bank Of India (Exim Bank)	IN514E08119	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	05-Dec-25		
1065	Export Import Bank Of India (Exim Bank)	IN514E08119	07-Dec-25	05-Dec-25	Paid	07-Dec-25	05-Dec-25	Paid (Full Redemption)	08-Dec-25	05-Dec-25		
1066	Indian Bank	IN562A08057	08-Dec-25	08-Dec-25	Paid	08-Dec-25	08-Dec-25	Paid (Full Redemption) Call option	08-Dec-25	09-Dec-25		
1067	Indian Bank	IN562A08057	08-Dec-25	08-Dec-25	Paid	08-Dec-25	08-Dec-25	Paid (Full Redemption) Call option	08-Dec-25	09-Dec-25		
1068	National Bank For Agriculture & Rural Development	IN6216F0815	08-Dec-25	08-Dec-25	Paid	08-Dec-25	08-Dec-25	Paid	08-Dec-25	08-Dec-25		
1069	National Bank For Agriculture & Rural Development	IN6216F0815	08-Dec-25	10-Dec-25	Paid	08-Dec-25	10-Dec-25	Paid	11-Dec-25	11-Dec-25		
1070	ICICI Finance Company Limited	IN607008045	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid	10-Dec-25	12-Dec-25		
1071	Share India Securities Limited	IN932007023	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid (Partial Redemption)	11-Dec-25	11-Dec-25		
1072	Share India Securities Limited	IN932007023	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid (Partial Redemption)	11-Dec-25	11-Dec-25		
1073	Share India Securities Limited	IN932007023	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid	11-Dec-25	11-Dec-25		
1074	Palisado Digital Limited	IN420207155	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25	Paid	10-Dec-25	10-Dec-25		
1075	Reliance Industries Limited	IN002A08067	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25		
1076	Apus Value Housing Finance India Limited	IN852007154	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25		
1077	Keertana Finserve Limited	IN60N057188	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	12-Dec-25	12-Dec-25		
1078	Cholera Finserve Private Limited	IN60M407137	11-Dec-25	09-Dec-25	Paid	11-Dec-25	09-Dec-25	Paid	11-Dec-25	11-Dec-25		
1079	Keertana Finserve Limited	IN60N057220	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	12-Dec-25	12-Dec-25		
1080	Keertana Finserve Limited	IN60N057179	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	12-Dec-25	12-Dec-25		
1081	KPI Green Energy Limited	IN542W07014	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	12-Dec-25	12-Dec-25		
1082	KPI Green Energy Limited	IN542W07014	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid (Partial Redemption)	12-Dec-25	12-Dec-25		
1083	National Bank For Agriculture & Rural Development	IN6216F0819	11-Dec-25	11-Dec-25	Paid	11-Dec-25	11-Dec-25	Paid	12-Dec-25	12-Dec-25		
1084	Dns Finance Private Limited	IN604008132	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25		
1085	Lic Housing Finance Ltd	IN115A07091	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25		
1086	Lic Housing Finance Ltd	IN115A07091	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid (Full Redemption)	12-Dec-25	12-Dec-25		
1087	Bharti Telecom Limited	IN604008173	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	12-Dec-24	13-Dec-24		
1088	Bharti Telecom Limited	IN604008173	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-24	Paid (Call purchase)	12-Dec-24	13-Dec-24		
1089	Bharti Telecom Limited	IN604008165	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	12-Dec-25	15-Dec-25		
1090	Bharti Telecom Limited	IN604008165	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid (Full Redemption)	15-Dec-25	15-Dec-25		
1091	Mahindra Rural Housing Finance Limited	IN605008287	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	12-Dec-25	15-Dec-25		
1092	Mahindra Rural Housing Finance Limited	IN605008287	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid (Full Redemption)	12-Dec-25	15-Dec-25		
1093	Keertana Finserve Limited	IN60N057253	12-Dec-25	12-Dec-25	Paid	12-Dec-25	12-Dec-25	Paid	15-Dec-25	15-Dec-25		
1094	National Bank For Agriculture & Rural Development	IN6216F0810	13-Dec-25	15-Dec-25	Paid	13-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25		
1095	Keertana Finserve Limited	IN60N057113	13-Dec-25	13-Dec-25	Paid	13-Dec-25	13-Dec-25	Paid	15-Dec-25	15-Dec-25		
1096	Export Import Bank Of India (Exim Bank)	IN514E08050	13-Dec-25	15-Dec-25	Paid	13-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25		
1097	Indian Bank	IN562A08065	14-Dec-25	12-Dec-25	Paid	14-Dec-25	12-Dec-25	Paid	12-Dec-25	15-Dec-25		
1098	Indian Bank	IN562A08065	14-Dec-25	12-Dec-25	Paid	14-Dec-25	12-Dec-25	Paid (Full Redemption) Call option	12-Dec-25	15-Dec-25		
1099	Palisado Digital Limited	IN420207064	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25		
1100	Hdf Financial Services Limited	IN756008249	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25		
1101	Keertana Finserve Limited	IN60N057138	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	Paid	16-Dec-25	16-Dec-25		
1102	Bharti Telecom Limited	IN604008200	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25	Paid	15-Dec-25	15-Dec-25		
1103	Oberoi Realty Limited	IN609307058	16-Dec-25	13-Jun-25	Paid	16-Dec-25	13-Jun-25	Paid	13-Jun-25	13-Jun-25		
1104	Oberoi Realty Limited	IN609307058	16-Dec-25	16-Dec-25	Paid	16-Dec-25	13-Jun-25	Paid (Full Redemption)	13-Jun-25	13-Jun-25		
1105	Mahindra Rural Housing Finance Limited	IN605008196	16-Dec-25	16-Dec-25	Paid	16-Dec-25	16-Dec-25	Paid	16-Dec-25	16-Dec-25		
1106	Lic Housing Finance Ltd	IN115A07074	16-Dec-25	16-Dec-25	Paid	16-Dec-25	16-Dec-25	Paid	17-Dec-25	17-Dec-25		
1107	Keertana Finserve Limited	IN60N057196	16-Dec-25	16-Dec-25	Paid	16-Dec-25	16-Dec-25	Paid (Partial Redemption)	17-Dec-25	17-Dec-25		
1108	Keertana Finserve Limited	IN60N057196	16-Dec-25	16-Dec-25	Paid	16-Dec-25	16-Dec-25	Paid (Partial Redemption)	17-Dec-25	17-Dec-25		
1109	National Bank For Agriculture & Rural Development	IN6216F0818	17-Dec-25	17-Dec-25	Paid	17-Dec-25	17-Dec-25	Paid	17-Dec-25	18-Dec-25		
1110	National Bank For Agriculture & Rural Development	IN6216F0818	17-Dec-25	17-Dec-25	Paid	17-Dec-25	17-Dec-25	Paid (Full Redemption)	17-Dec-25	18-Dec-25		
1111	National Bank For Agriculture & Rural Development	IN6216F0819	17-Dec-25	19-Dec-25	Paid	17-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25		
1112	Tata AIG General Insurance Co Ltd	IN067008026	19-Dec-25	19-Dec-25	Paid	19-Dec-24	19-Dec-24	Paid (Call Option)	19-Dec-24	20-Dec-24		
1113	Apus Value Housing Finance India Limited	IN852007139	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25		
1114	ICICI Prudential Life Insurance Company Limited	IN726008032	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25		
1115	Grasim Industries Ltd	IN047A08132	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid	19-Dec-25	22-Dec-25		
1116	Keertana Finserve Limited	IN60N057261	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid	20-Dec-25	22-Dec-25		
1117	Goan Infrastructure Private Limited	IN634007062	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid	19-Dec-25	22-Dec-25		
1118	Goan Infrastructure Private Limited	IN634007062	19-Dec-25	19-Dec-25	Paid	19-Dec-25	19-Dec-25	Paid (Partial Redemption)	19-Dec-25	19-Dec-25		
1119	Fortis Healthcare Limited	IN6061F0818	20-Dec-25	22-Dec-25	Paid	20-Dec-25	22-Dec-25	Paid	23-Dec-25	23-Dec-25		
1120	Fortis Healthcare Limited	IN6061F0818	20-Dec-25	22-Dec-25	Paid	20-Dec-25	22-Dec-25	Paid	23-Dec-25	23-Dec-25		
1121	Fortis Healthcare Limited	IN6061F0818	20-Dec-25	22-Dec-25	Paid	20-Dec-25	22-Dec-25	Paid	23-Dec-25	23-Dec-25		
1122	Indian Bank	IN562A08044	20-Dec-25	19-Dec-25	Paid	20-Dec-25	19-Dec-25	Paid (Full Redemption)	19-Dec-25	19-Dec-25		
1123	Indian Bank	IN562A08044	20-Dec-25	19-Dec-25	Paid	20-Dec-25	19-Dec-25	Paid (Full Redemption)	19-Dec-25	19-Dec-25		
1124	Satin Finserve Limited	IN013070508	20-Dec-25	20-Dec-25	Paid	20-Dec-25	20-Dec-25	Paid	20-Dec-25	22-Dec-25		

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Date of confirmation from the Company/Issuer/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
1196	Aviom India Housing Finance Private Limited	IN0E2307229				31-Dec-25		No Information	01-Jan-26	01-Jan-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1197	Aptus Finance India Private Limited	IN04M407034	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1198	Aptus Finance India Private Limited	IN04M407034	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1199	Alakra Capital Advisors Private Limited	IN080907274	31-Dec-25	29-Dec-25	Paid				31-Dec-25	31-Dec-25		
1200	Alakra Capital Advisors Private Limited	IN080907274	31-Dec-25	29-Dec-25	Paid	31-Dec-25	29-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1201	Delhi International Airport Limited	IN667080543	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1202	Delhi International Airport Limited	IN667080543	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25		
1203	Delhi International Airport Limited	IN667080543	31-Dec-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
1204	Delhi International Airport Limited	IN667080543	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1205	Delhi International Airport Limited	IN667080543	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25		
1206	Interisle Trust	IN790207053	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1207	505 LIMITED	IN624007058	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1208	Neogen Chemicals Limited	IN136007013	31-Dec-25	26-Dec-25	Paid				27-Dec-25	01-Jan-26		
1209	Delhi International Airport Limited	IN667080543	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1210	Delhi International Airport Limited	IN667080543	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25		
1211	Keystone Restores Limited	IN7261007109	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1212	Interisle Trust	IN790207061	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1213	Interisle Trust	IN790207091	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1214	Interisle Trust	IN790207079	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1215	Interisle Trust	IN790207079	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1216	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807019	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1217	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807019	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-12-2025	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1218	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807027	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1219	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807027	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-12-2025	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1220	Lotha Developers Limited	IN670007349	31-Dec-25	31-Dec-25	Paid				31-Dec-25	01-Jan-26		
1221	Lotha Developers Limited	IN670007349	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	01-Jan-26		
1222	Haryana Viduth Prasaran Nigam Limited	IN633008064	01-Jan-26	01-Jan-26	Paid				01-Jan-26	02-Jan-26		
1223	Summit Digital Infrastructure Limited	IN507107179	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1224	Summit Digital Infrastructure Limited	IN507107164	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1225	Summit Digital Infrastructure Limited	IN507107146	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1226	Summit Digital Infrastructure Limited	IN507107153	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1227	Summit Digital Infrastructure Limited	IN507107138	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1228	Summit Digital Infrastructure Limited	IN507107120	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1229	Summit Digital Infrastructure Limited	IN507107112	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1230	Summit Digital Infrastructure Limited	IN507107104	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1231	Summit Digital Infrastructure Limited	IN507107096	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1232	Summit Digital Infrastructure Limited	IN507107088	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1233	Summit Digital Infrastructure Limited	IN507107070	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1234	Summit Digital Infrastructure Limited	IN507107187	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1235	Aptus Value Housing Finance India Limited	IN882007162	02-Jan-26	02-Jan-26	Paid				02-Jan-26	02-Jan-26		
1236	National Bank For Agriculture & Rural Development	IN641008088	02-Jan-26	02-Jan-26	Paid				02-Jan-26	02-Jan-26		
1237	Padalo Digital Limited	IN420007130	03-Jan-26	03-Jan-26	Paid				03-Jan-26	05-Jan-26		
1238	Satin Finserve Limited	IN633007033	04-Jan-26	03-Jan-26	Paid				04-Jan-26	05-Jan-26		
1239	Raghatan Rayo Viduth Prasaran Nigam Limited	IN637009002	05-Jan-26	05-Jan-26	Paid				05-Jan-26	05-Jan-26		
1240	Raghatan Rayo Viduth Prasaran Nigam Limited	IN637009002	05-Jan-26	05-Jan-26	Paid	05-Jan-26	05-Jan-26	Paid (Partial Redemption)	05-Jan-26	05-Jan-26		
1241	Reliance Jio Infocomm Limited	IN110108078	05-Jan-26	07-Oct-24	Paid(Call Option Exercise)				23-Oct-24	23-Oct-24		
1242	Aptus Value Housing Finance India Limited	IN882007121	05-Jan-26	05-Jan-26	Paid				05-Jan-26	05-Jan-26		
1243	Keertana Finserve Limited	IN06N507162	06-Jan-26	06-Jan-26	Paid				07-Jan-26	07-Jan-26		
1244	Aptus Finance India Private Limited	IN04M407059	06-Jan-26	06-Jan-26	Paid				06-Jan-26	06-Jan-26		
1245	Share India Securities Limited	IN932007073	10-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1246	Keertana Digital Limited	IN04N507155	10-Jan-26	10-Jan-26	Paid				10-Jan-26	12-Jan-26		
1247	Share India Securities Limited	IN932007073	10-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1248	Keertana Finserve Limited	IN06N507220	11-Jan-26	09-Jan-26	Paid				12-Jan-26	12-Jan-26		
1249	Keertana Finserve Limited	IN06N507220	11-Jan-26	09-Jan-26	Paid	11-Jan-26	09-01-2026	Paid (Partial Redemption)	12-Jan-26	12-Jan-26		
1250	Mahindra Rural Housing Finance Limited	IN950007388	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1251	Aptus Value Housing Finance India Limited	IN882007154	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1252	Export Import Bank Of India (Exim Bank)	IN641008044	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1253	Keertana Finserve Limited	IN06N507188	11-Jan-26	09-Jan-26	Paid				12-Jan-26	12-Jan-26		
1254	Choice Finserve Private Limited	IN06N507137	11-Jan-26	09-Jan-26	Paid				13-Jan-26	13-Jan-26		
1255	Keertana Finserve Limited	IN06N507179	11-Jan-26	09-Jan-26	Paid				13-Jan-26	13-Jan-26		
1256	National Bank For Agriculture & Rural Development	IN621608075	12-Jan-26	12-Jan-26	Paid				13-Jan-26	13-Jan-26		
1257	Keertana Finserve Limited	IN06N507253	12-Jan-26	12-Jan-26	Paid				13-Jan-26	13-Jan-26		
1258	Indian Bank	IN654008081	13-Jan-26	13-Jan-26	Paid				13-Jan-26	14-Jan-26		
1259	Indian Bank	IN654008081	13-Jan-26	13-Jan-26	Paid	13-Jan-26	13-Jan-26	Paid (Full Redemption) Call option	13-Jan-26	14-Jan-26		
1260	National Bank For Agriculture & Rural Development	IN621608075	13-Jan-26	13-Jan-26	Paid				13-Jan-26	14-Jan-26		
1261	Keertana Finserve Limited	IN06N507113	13-Jan-26	13-Jan-26	Paid				14-Jan-26	14-Jan-26		
1262	Mahindra & Mahindra Financial Services Ltd	IN774007085	13-Jan-26	14-Jan-26	Paid				14-Jan-26	14-Jan-26		
1263	Mahindra & Mahindra Financial Services Ltd	IN774007085	13-Jan-26	14-Jan-26	Paid	15-Jan-26	14-Jan-26	Paid (Full Redemption)	14-Jan-26	16-Jan-26		
1264	NBC Limited	IN711007007	15-Jan-26	15-Jan-26	Paid				15-Jan-26	16-Jan-26		
1265	National Bank For Agriculture & Rural Development	IN621608075	15-Jan-26	15-Jan-26	Paid				16-Jan-26	16-Jan-26		
1266	DLF Cyber City Developers Limited	IN188007098	15-Jan-26	15-Jan-26	Paid				16-Jan-26	16-Jan-26		
1267	Yes Bank Ltd	IN524008011	15-Jan-26	14-Jan-26	Paid				14-Jan-26	14-Jan-26		
1268	Yes Bank Ltd	IN524008011	15-Jan-26	14-Jan-26	Paid	15-Jan-26	14-Jan-26	Paid (Full Redemption)	14-Jan-26	16-Jan-26		
1269	Keertana Finserve Limited	IN06N507238	15-Jan-26	13-Jan-26	Paid				16-Jan-26	16-Jan-26		
1270	Keertana Finserve Limited	IN06N507238	15-Jan-26	13-Jan-26	Paid	15-Jan-26	13-Jan-26	Paid (Partial Redemption)	16-Jan-26	16-Jan-26		
1271	Hindustan Construction Company Ltd	IN545007239	15-Jan-26	31-Dec-25	Paid				07-Jan-26	07-Jan-26		
1272	Hindustan Construction Company Ltd	IN545007239	15-Jan-26	31-Dec-25	Paid	15-Jan-26	31-Dec-25	Paid (Premature Full Redemption)	06-Jan-26	07-Jan-26		
1273	Hindustan Construction Company Ltd	IN545008063	15-Jan-26	31-Dec-25	Paid				06-Jan-26	07-Jan-26		
1274	Hindustan Construction Company Ltd	IN545008063	15-Jan-26	31-Dec-25	Paid	15-Jan-26	31-Dec-25	Paid (Premature Partial Redemption)	06-Jan-26	07-Jan-26		
1275	Hindustan Construction Company Ltd	IN545007221	15-Jan-26	03-Feb-26	Paid				05-Feb-26	05-Feb-26		
1276	Hindustan Construction Company Ltd	IN545007221	15-Jan-26	03-Feb-26	Paid	15-Jan-26	03-Feb-26	Paid (Premature Partial Redemption)	05-Feb-26	05-Feb-26		
1277	Mahindra & Mahindra Financial Services Ltd	IN774007085	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1278	National Bank For Agriculture & Rural Development	IN621608075	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1279	Bank Of Baroda	IN021008072	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1280	Icici Home Finance Company Limited	IN601007075	16-Jan-26	16-Jan-26	Paid				16-Jan-26	19-Jan-26		
1281	Keertana Finserve Limited	IN06N507196	16-Jan-26	16-Jan-26	Paid				17-Jan-26	19-Jan-26		
1282	Export Import Bank Of India (Exim Bank)	IN641008044	17-Jan-26	19-Jan-26	Paid				19-Jan-26	19-Jan-26		
1283	National Bank For Agriculture & Rural Development	IN621608075	17-Jan-26	17-Jan-26	Paid				19-Jan-26	19-Jan-26		
1284	ESAF Small Finance Bank Limited	IN818008031	17-Jan-26	17-Jan-26	Paid				17-Jan-26	19-Jan-26		
1285	Om Finance Private Limited	IN04M400817	18-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1286	Padalo Digital Limited	IN420007080	18-Jan-26	18-Jan-26	Paid				18-Jan-26	19-Jan-26		
1287	Aptus Value Housing Finance India Limited	IN882007139	19-Jan-26	19-Jan-26	Paid				19-Jan-26	20-Jan-26		
1288	Keertana Finserve Limited	IN06N507261	19-Jan-26	19-Jan-26	Paid				20-Jan-26			

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of 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/Issuer/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
1350	Kanchanjunga Power Company Private Limited	INE117N07089	31-Jan-25	29-Jan-25	Paid				30-Jan-26	02-Feb-26		
1351	National Bank For Agriculture & Rural Development	INE261F08804	31-Jan-25	02-Feb-25	Paid				02-Feb-26	02-Feb-26		
1352	Kohima-Marani Transmission Limited	INE481020012	31-Jan-25	31-Jan-25	Paid				31-Jan-26	02-Feb-26		
1353	Aviom India Housing Finance Private Limited	INE02307229	31-Jan-25	-	No information				02-Feb-26	02-Feb-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1354	Aviom India Housing Finance Private Limited	INE02307229				31-Jan-26		No information	02-Feb-26	02-Feb-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1355	Delhi International Airport Limited	INE557H0019	31-Jan-26	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
1356	Aptus Finance India Private Limited	INE04M07034	31-Jan-26	30-Jan-26	Paid				30-Jan-26	02-Feb-26		
1357	Akara Capital Advisors Private Limited	INE08P07274	31-Jan-26	30-Jan-26	Paid				30-Jan-26	02-Feb-26		
1358	Akara Capital Advisors Private Limited	INE08P07274	31-Jan-26	30-Jan-26	Paid	31-Jan-26	30-Jan-26	Paid (Partial Redemption)	30-Jan-26	02-Feb-26		
1359	Neogen Chemicals Limited	INE3400193	31-Jan-26	29-Jan-26	Paid				30-Jan-26	02-Feb-26		
1360	Export Import Bank of India (Exim Bank)	INE5440879	01-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26		
1361	Bharti Telecom Limited	INE40102828	01-Feb-26	02-Feb-26	Paid				02-Feb-26	03-Feb-26		
1362	National Bank For Agriculture & Rural Development	INE261F08804	02-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26		
1363	Lit Housing Finance Ltd	INE11A07090	02-Feb-26	02-Feb-26	Paid	02-Feb-26	02-Feb-26	Paid (Full Redemption)	03-Feb-26	03-Feb-26		
1364	Lit Housing Finance Ltd	INE11A07090	02-Feb-26	02-Feb-26	Paid	02-Feb-26	02-Feb-26	Paid (Full Redemption)	03-Feb-26	03-Feb-26		
1365	Aptus Value Housing Finance India Limited	INE082007162	02-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26		
1366	Akara Capital Advisors Private Limited	INE08P07274	02-Feb-26	31-Jan-26	Paid				03-Feb-26	03-Feb-26		
1367	Akara Capital Advisors Private Limited	INE08P07274	02-Feb-26	31-Jan-26	Paid	02-Feb-26	31-Jan-26	Paid (Partial Redemption)	03-Feb-26	03-Feb-26		
1368	TYGER Capital Private Limited	INE01007129	02-Feb-26	02-Feb-26	Paid				03-Feb-26	03-Feb-26		
1369	TYGER Capital Private Limited	INE01007129	02-Feb-26	02-Feb-26	Paid	02-Feb-26	02-Feb-26	Paid (Full Redemption) Call Option	03-Feb-26	03-Feb-26		
1370	Palisado Digital Limited	INE42007114	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1371	Mahindra Infrastructure Financial Services Ltd	INE74007044	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1372	Palisado Digital Limited	INE42007114	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1373	National Bank For Agriculture & Rural Development	INE261F08804	04-Feb-26	04-Feb-26	Paid				04-Feb-26	04-Feb-26		
1374	Infra Projects Limited	INE20100209	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1375	Aptus Value Housing Finance India Limited	INE082007121	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1376	National Bank For Financing Infrastructure And Development	INE0KUG08050	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1377	National Bank For Agriculture & Rural Development	INE261F08804	06-Feb-26	06-Feb-26	Paid				06-Feb-26	09-Feb-26		
1378	TYGER Capital Private Limited	INE01007097	06-Feb-26	06-Feb-26	Paid				06-Feb-26	09-Feb-26		
1379	TYGER Capital Private Limited	INE01007097	06-Feb-26	06-Feb-26	Paid	06-Feb-26	06-Feb-26	Paid (Partial Redemption)	06-Feb-26	09-Feb-26		
1380	Indium Software (India) Private Limited	INE042W07019	06-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1381	Keertana Finance Limited	INE082007162	06-Feb-26	06-Feb-26	Paid				07-Feb-26	09-Feb-26		
1382	Aptus Finance India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1383	Aptus Finance India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1384	Palisado Digital Limited	INE42007114	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1385	Raymond Lifestyle Limited	INE30A07060	09-Feb-26	09-Feb-26	Paid				09-Feb-26	26-Feb-26		
1386	SG Finance Limited	INE61807012	10-Feb-26	10-Feb-26	Paid				10-Feb-26	11-Feb-26		
1387	Infra India Securities Limited	INE832007133	10-Feb-26	10-Feb-26	Paid				10-Feb-26	11-Feb-26		
1388	Palisado Digital Limited	INE42007114	10-Feb-26	10-Feb-26	Paid				10-Feb-26	11-Feb-26		
1389	ESAF Small Finance Bank Limited	INE818W08136	10-Feb-26	10-Feb-26	Paid				10-Feb-26	11-Feb-26		
1390	Infra India Securities Limited	INE832007133	10-Feb-26	10-Feb-26	Paid				10-Feb-26	11-Feb-26		
1391	National Bank For Agriculture & Rural Development	INE261F08804	10-Feb-26	10-Feb-26	Paid				10-Feb-26	10-Feb-26		
1392	Keertana Finance Limited	INE082007121	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26		
1393	Aptus Value Housing Finance India Limited	INE082007121	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26		
1394	Keertana Finance Limited	INE082007121	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26		
1395	Choice Finance Private Limited	INE04M07034	11-Feb-26	07-Feb-26	Paid				09-Feb-26	09-Feb-26		
1396	Keertana Finance Limited	INE082007121	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26		
1397	Icici Home Finance Company Limited	INE071007011	11-Feb-26	13-Feb-26	Paid				12-Feb-26	12-Feb-26		
1398	Export Import Bank of India (Exim Bank)	INE5440879	12-Feb-26	12-Feb-26	Paid				12-Feb-26	12-Feb-26		
1399	Keertana Finance Limited	INE082007121	12-Feb-26	12-Feb-26	Paid				13-Feb-26	13-Feb-26		
1400	National Bank For Agriculture & Rural Development	INE261F08804	13-Feb-26	13-Feb-26	Paid				13-Feb-26	13-Feb-26		
1401	Keertana Finance Limited	INE082007121	13-Feb-26	13-Feb-26	Paid				16-Feb-26	16-Feb-26		
1402	TYGER Capital Private Limited	INE01007129	13-Feb-26	13-Feb-26	Paid				16-Feb-26	16-Feb-26		
1403	TYGER Capital Private Limited	INE01007129	13-Feb-26	13-Feb-26	Paid	13-Feb-26	13-Feb-26	Paid (Full Redemption) Call Option	16-Feb-26	16-Feb-26		
1404	National Bank For Agriculture & Rural Development	INE261F08804	14-Feb-26	16-Feb-26	Paid				16-Feb-26	16-Feb-26		
1405	Fedbank Financial Services Limited	INE007N07058	14-Feb-26	13-Feb-26	Paid				16-Feb-26	16-Feb-26		
1406	Fedbank Financial Services Limited	INE007N07058	14-Feb-26	13-Feb-26	Paid	14-Feb-26	13-Feb-26	Paid (Partial Redemption)	16-Feb-26	16-Feb-26		
1407	ESAF Small Finance Bank Limited	INE818W08136	14-Feb-26	16-Feb-26	Paid				16-Feb-26	16-Feb-26		
1408	Icici Home Finance Company Limited	INE071007011	15-Feb-26	16-Feb-26	Paid				16-Feb-26	16-Feb-26		
1409	Icici Home Finance Company Limited	INE071007011	15-Feb-26	16-Feb-26	Paid				16-Feb-26	16-Feb-26		
1410	Keertana Finance Limited	INE082007121	15-Feb-26	16-Feb-26	Paid				16-Feb-26	16-Feb-26		
1411	Palisado Digital Limited	INE42007114	16-Feb-26	16-Feb-26	Paid				16-Feb-26	16-Feb-26		
1412	Keertana Finance Limited	INE082007121	16-Feb-26	16-Feb-26	Paid				17-Feb-26	17-Feb-26		
1413	National Bank For Agriculture & Rural Development	INE261F08804	17-Feb-26	17-Feb-26	Paid				17-Feb-26	17-Feb-26		
1414	Naryana Industries Limited	INE410P0824	17-Feb-26	17-Feb-26	Paid				17-Feb-26	18-Feb-26		
1415	Bank of Maharashtra	INE45410813	18-Feb-26	18-Feb-26	Paid				18-Feb-26	18-Feb-26		
1416	Aptus Value Housing Finance India Limited	INE082007121	19-Feb-26	19-Feb-26	Paid				20-Feb-26	20-Feb-26		
1417	Keertana Finance Limited	INE082007121	19-Feb-26	19-Feb-26	Paid				20-Feb-26	20-Feb-26		
1418	Keertana Finance Limited	INE082007121	20-Feb-26	20-Feb-26	Paid				20-Feb-26	23-Feb-26		
1419	Vedanta Limited	INE05A08020	20-Feb-26	20-Feb-26	Paid				23-Feb-26	23-Feb-26		
1420	Sterile Technologies Ltd	INE082007121	20-Feb-26	20-Feb-26	Paid				23-Feb-26	23-Feb-26		
1421	Sterile Technologies Ltd	INE082007121	20-Feb-26	20-Feb-26	Paid	20-Feb-26	20-Feb-26	Paid (Full Redemption)	23-Feb-26	23-Feb-26		
1422	State Bank of India	INE062A08355	21-Feb-26	21-Feb-26	Paid				20-Feb-26	23-Feb-26		
1423	Shri General Insurance Company Limited	INE018M08012	21-Feb-26	20-Feb-26	Paid				20-Feb-26	20-Feb-26		
1424	Akara Capital Advisors Private Limited	INE08P07274	21-Feb-26	20-Feb-26	Paid				20-Feb-26	23-Feb-26		
1425	Akara Capital Advisors Private Limited	INE08P07274	21-Feb-26	20-Feb-26	Paid	21-Feb-26	20-Feb-26	Paid (Partial Redemption)	20-Feb-26	23-Feb-26		
1426	Keertana Finance Limited	INE082007121	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1427	Bank of Baroda	INE02408013	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1428	Yes Bank Ltd	INE52408002	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1429	National Bank For Agriculture & Rural Development	INE261F08804	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1430	Keertana Finance Limited	INE082007121	23-Feb-26	23-Feb-26	Paid				24-Feb-26	24-Feb-26		
1431	Icici Home Finance Company Limited	INE071007011	23-Feb-26	23-Feb-26	Paid				23-Feb-26	23-Feb-26		
1432	Icici Home Finance Company Limited	INE071007011	23-Feb-26	23-Feb-26	Paid				23-Feb-26	23-Feb-26		
1433	The Tata Power Company Limited	INE25A08316	23-Feb-26	23-Feb-26	Paid				23-Feb-26	24-Feb-26		
1434	The Tata Power Company Limited	INE25A08316	23-Feb-26	23-Feb-26	Paid	23-Feb-26	23-Feb-26	Paid (Full redemption)	23-Feb-26	24-Feb-26		
1435	Aptus Value Housing Finance India Limited	INE082007121	23-Feb-26	23-Feb-26	Paid				23-Feb-26	23-Feb-26		
1436	Keertana Finance Limited	INE082007121	23-Feb-26	23-Feb-26	Paid				24-Feb-26	24-Feb-26		
1437	National Bank For Agriculture & Rural Development	INE261F08804	23-Feb-26	23-Feb-26	Paid				24-Feb-26	24-Feb-26		
1438	Haryana Vidut Prasaran Nigam Limited	INE33N08064	23-Feb-26	23-Feb-26	Paid				24-Feb-26	24-Feb-26		
1439	Haryana Vidut Prasaran Nigam Limited	INE33N08064	23-Feb-26	23-Feb-26	Paid	23-Feb-26	23-Feb-26	Paid (Partial Redemption)	24-Feb-26	24-Feb-26		
1440	MFL Limited	INE883A08016	24-Feb-26	24-Feb-26	Paid				24-Feb-26	24-Feb-26		
1441	MFL Limited	INE883A08016	24-Feb-26	24-Feb-26	Paid	24-Feb-26	24-Feb-26	Paid (Full redemption)	24-Feb-26	24-Feb-26		
1442	National Bank For Agriculture & Rural Development	INE261F08804	24-Feb-26	24-Feb-26	Paid				24-Feb-26	25-Feb-26		
1443	National Bank For Agriculture & Rural Development	INE261F08804	24-Feb-26	24-Feb-26	Paid				24-Feb-26	25-Feb-26		
1444	National Bank For											

AXIS TRUSTEE SERVICES LIMITED												
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CSA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1664	Oriental Nappur Betul Highway Limited	INE105N07795	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1665	Oriental Nappur Betul Highway Limited	INE105N07787	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1666	Oriental Nappur Betul Highway Limited	INE105N07779	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1667	Oriental Nappur Betul Highway Limited	INE105N07761	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1668	Oriental Nappur Betul Highway Limited	INE105N07753	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1669	Oriental Nappur Betul Highway Limited	INE105N07746	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1670	Oriental Nappur Betul Highway Limited	INE105N07738	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1671	Oriental Nappur Betul Highway Limited	INE105N07720	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1672	Oriental Nappur Betul Highway Limited	INE105N07748	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1673	Oriental Nappur Betul Highway Limited	INE105N07530	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1674	Oriental Nappur Betul Highway Limited	INE105N07522	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1675	Oriental Nappur Betul Highway Limited	INE105N07514	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1676	Oriental Nappur Betul Highway Limited	INE105N07506	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1677	Oriental Nappur Betul Highway Limited	INE105N07498	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1678	Oriental Nappur Betul Highway Limited	INE105N07480	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1679	Oriental Nappur Betul Highway Limited	INE105N07472	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1680	Oriental Nappur Betul Highway Limited	INE105N07274	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1681	Oriental Nappur Betul Highway Limited	INE105N07266	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1682	Oriental Nappur Betul Highway Limited	INE105N07258	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1683	Oriental Nappur Betul Highway Limited	INE105N07241	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1684	Oriental Nappur Betul Highway Limited	INE105N07233	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1685	Oriental Nappur Betul Highway Limited	INE105N07225	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1686	Oriental Nappur Betul Highway Limited	INE105N07217	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1687	Oriental Nappur Betul Highway Limited	INE105N07209	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1688	Oriental Nappur Betul Highway Limited	INE105N07212	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1689	Oriental Nappur Betul Highway Limited	INE105N07112				30-Mar-26	26-Mar-26	Paid (Full Redemption)		27-Mar-26	27-Mar-26	
1690	Oriental Nappur Betul Highway Limited	INE105N07464	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1691	Oriental Nappur Betul Highway Limited	INE105N07464	30-Mar-26	26-Mar-26	Paid	30-Mar-26	26-Mar-26	Paid (Full Redemption)		27-Mar-26	27-Mar-26	
1692	Oriental Nappur Betul Highway Limited	INE105N07491	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1693	Oriental Nappur Betul Highway Limited	INE105N07191				30-Mar-26	26-Mar-26	Paid (Full Redemption)		27-Mar-26	27-Mar-26	
1694	Neogen Chemicals Limited	INE105N07130	30-Mar-26	30-Mar-26	Paid					31-Mar-26	31-Mar-26	
1695	DLF Cyber City Developers Limited	INE186K07130	30-Mar-26	30-Mar-26	Paid					31-Mar-26	31-Mar-26	
1696	Fedbank Financial Services Limited	INE007N07066	30-Mar-26	30-Mar-26	Paid					30-Mar-26	31-Mar-26	
1697	Bhilangana Hydro Power Ltd.	INE45307211	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1698	Bhilangana Hydro Power Ltd.	INE45307203	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1699	Kanchanjunga Power Company Private Limited	INE117N07097	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1700	Kanchanjunga Power Company Private Limited	INE117N07089	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1701	Aditya Birla Sun Life Insurance Company Limited	INE951080636	31-Mar-26	02-Apr-26	Paid					02-Apr-26	02-Apr-26	
1702	Aditya Birla Sun Life Insurance Company Limited	INE951080828	31-Mar-26	02-Apr-26	Paid					02-Apr-26	02-Apr-26	
1703	Hindustan Construction Company Ltd	INE548A07239	31-Mar-26	31-Dec-25	Paid					06-Jan-26	07-Jan-26	
1704	Hindustan Construction Company Ltd	INE548A07139	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid (Premature Full Redemption)		06-Jan-26	07-Jan-26	
1705	Delhi International Airport Limited	INE657H08043	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1706	Yes Bank Ltd	INE039A09919	31-Mar-26	02-Apr-26	Paid					02-Apr-26	02-Apr-26	
1707	Hindustan Construction Company Ltd	INE548A08963	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid (Premature Partial Redemption)		06-Jan-26	07-Jan-26	
1708	Hindustan Construction Company Ltd	INE548A08963	31-Mar-26	31-Dec-25	Paid					06-Jan-26	07-Jan-26	
1709	Hindustan Construction Company Ltd	INE548A07221	31-Mar-26	03-Feb-26	Paid					05-Feb-26	05-Feb-26	
1710	Hindustan Construction Company Ltd	INE548A07221	31-Mar-26	31-Dec-25	Paid	31-Mar-26	03-Feb-26	Paid (Premature Partial Redemption)		05-Feb-26	05-Feb-26	
1711	Hindustan Construction Company Ltd	INE548A07213	31-Mar-26	13-Mar-26	Paid					16-Mar-26	16-Mar-26	
1712	Hindustan Construction Company Ltd	INE548A07213	31-Mar-26	30-Mar-26	Paid					16-Mar-26	16-Mar-26	
1713	Yes Bank Ltd	INE52508137	31-Mar-26	30-Mar-26	Paid	31-Mar-26	30-Mar-26	Paid (Full Redemption)		30-Mar-26	31-Mar-26	
1714	Yes Bank Ltd	INE52508137	31-Mar-26	30-Mar-26	Paid					30-Mar-26	31-Mar-26	
1715	Kohima Mariani Transmission Limited	INE483208012	31-Mar-26	30-Mar-26	Paid					30-Mar-26	31-Mar-26	
1716	Kohima Mariani Transmission Limited	INE483208012	31-Mar-26	27-Mar-26	Paid	31-Mar-26	30-Mar-26	Paid (Partial Redemption)		30-Mar-26	31-Mar-26	
1717	Agria Finance India Private Limited	INE04M407034	31-Mar-26	30-Mar-26	Paid					30-Mar-26	31-Mar-26	
1718	Agria Finance India Private Limited	INE04M407034	31-Mar-26	30-Mar-26	Paid	31-Mar-26	30-Mar-26	Paid (Partial Redemption)		30-Mar-26	31-Mar-26	
1719	Mera Capital Advisors Private Limited	INE08P07274	31-Mar-26	01-Apr-26	Paid					01-Apr-26	01-Apr-26	
1720	Mera Capital Advisors Private Limited	INE08P07274	31-Mar-26	30-03-2026	Paid (Partial Redemption)					01-Apr-26	01-Apr-26	
1721	National Bank For Agriculture & Rural Development	INE261F08832	31-Mar-26	02-Apr-26	Paid					02-Apr-26	02-Apr-26	
1722	Proficor Resolution Private Limited	INE081T07027	31-Mar-26	05-Dec-25	Paid					08-Dec-25	09-Dec-25	
1723	Proficor Resolution Private Limited	INE081T07027	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-Dec-25	Paid (Partial Premature Redemption)		08-Dec-25	09-Dec-25	
1724	Proficor Resolution Private Limited	INE081T07027	31-Mar-26	31-Dec-25	Paid					05-Jan-26	05-Jan-26	
1725	Proficor Resolution Private Limited	INE081T07027	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid (Partial Premature Redemption)		05-Jan-26	05-Jan-26	
1726	Proficor Resolution Private Limited	INE081T07019	31-Mar-26	05-Dec-25	Paid					05-Jan-26	05-Jan-26	
1727	Proficor Resolution Private Limited	INE081T07019	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-Dec-25	Paid (Partial Premature Redemption)		08-Dec-25	09-Dec-25	
1728	Proficor Resolution Private Limited	INE081T07019	31-Mar-26	31-Dec-25	Paid					05-Jan-26	05-Jan-26	
1729	Proficor Resolution Private Limited	INE081T07019	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Mar-26	Paid (Partial Premature Redemption)		05-Jan-26	05-Jan-26	
1730	Delhi International Airport Limited	INE657H08050	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1731	Psc Rajasthan Highways Private Limited	INE709K07017	31-Mar-26	25-Jul-25	Paid					26-Jul-25	28-Jul-25	
1732	Psc Rajasthan Highways Private Limited	INE709K07017	31-Mar-26	30-Mar-26	Paid	31-Mar-26	25-Jul-25	Paid (Full Redemption)		26-Jul-25	28-Jul-25	
1733	Delhi International Airport Limited	INE657H08019	31-Mar-26	30-Sep-25	Paid					30-Sep-25	01-Oct-25	
1734	Delhi International Airport Limited	INE657H08027	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1735	Delhi International Airport Limited	INE657H08035	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1736	Intertec Trust	INE790207053	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1737	Intertec Trust	INE790207053	31-Mar-26	27-Mar-26	Paid	31-Mar-26	27-Mar-26	Paid (Partial Redemption)		30-Mar-26	30-Mar-26	
1738	SS LIMITED	INE285070556	31-Mar-26	30-Mar-26	Paid					31-Mar-26	31-Mar-26	
1739	Hindustan Construction Company Ltd	INE548A08971	31-Mar-26	24-Mar-26	Paid					25-Mar-26	26-Mar-26	
1740	Neogen Chemicals Limited	INE136507013	31-Mar-26	25-Mar-26	Paid					26-Mar-26	01-Apr-26	
1741	Delhi International Airport Limited	INE657H08066	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1742	Keystone Realtors Limited	INE263M07109	31-Mar-26	30-Mar-26	Paid					30-Mar-26	31-Mar-26	
1743	Maniakhia Health Insurance Company Limited	INE790W08033	31-Mar-26	27-Mar-26	Paid					28-Mar-26	30-Mar-26	
1744	Intertec Trust	INE790207061	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1745	Intertec Trust	INE790207061	31-Mar-26	27-Mar-26	Paid	31-Mar-26	27-Mar-26	Paid (Partial Redemption)		30-Mar-26	30-Mar-26	
1746	Intertec Trust	INE790207079	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1747	Intertec Trust	INE790207079	31-Mar-26	27-Mar-26	Paid	31-Mar-26	27-Mar-26	Paid (Partial Redemption)		30-Mar-26	30-Mar-26	
1748	Shriram Pistons & Rings Limited	INE524E07023	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1749	Shriram Pistons & Rings Limited	INE524E07015	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1750	Lofta Developers Limited	INE679057149	31-Mar-26	30-Mar-26	Paid					30-Mar-26	31-Mar-26	
1751	Lofta Developers Limited	INE679057149	31-Mar-26	30-Mar-26	Paid	31-Mar-26	30-Mar-26	Paid (Partial Redemption)		30-Mar-26	31-Mar-26	