

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/OI/Investor/Trustee	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEI	Details of action taken by debenture trustee, if any
1	Summit Digital Infrastructure Limited	INE507701746	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
2	Summit Digital Infrastructure Limited	INE507701753	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
3	Mahindra & Mahindra Financial Services Ltd	INE77400BMA4	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
4	Mahindra & Mahindra Financial Services Ltd	INE77400BMA57	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
5	Mahindra & Mahindra Financial Services Ltd	INE77400BMA1	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
6	Mahindra & Mahindra Financial Services Ltd	INE77400BMA3	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
7	Mahindra & Mahindra Financial Services Ltd	INE77400BMA5	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
8	Mahindra & Mahindra Financial Services Ltd	INE77400BMA7	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
9	Mahindra & Mahindra Financial Services Ltd	INE7740075W9	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
10	Mahindra & Mahindra Financial Services Ltd	INE7740075V1	01-Apr-25	02-Apr-25	Paid				02-Apr-25	03-Apr-25		
11	Summit Digital Infrastructure Limited	INE507701738	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
12	Summit Digital Infrastructure Limited	INE507701720	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
13	Summit Digital Infrastructure Limited	INE507701712	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
14	Summit Digital Infrastructure Limited	INE507701704	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
15	Summit Digital Infrastructure Limited	INE507701706	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
16	Summit Digital Infrastructure Limited	INE507701708	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
17	Summit Digital Infrastructure Limited	INE5077017070	01-Apr-25	27-Mar-25	Paid				28-Mar-25	02-Apr-25		
18	Aptus Value Housing Finance India Limited	INE852007097	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 Finserve Limited	INE03K307033	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
21	Sheela Foam Limited	INE916U08046	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
22	Sheela Foam Limited	INE916U08046				04-Apr-25	04-Apr-25	Paid(Full Redemption)	04-Apr-25	07-Apr-25		
23	Satin Finserve Limited	INE03K307025	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25		
24	National Bank For Agriculture & Rural Development	INE261F08A42	05-Apr-25	07-Apr-25	Paid				05-Apr-25	08-Apr-25		
25	Sbn Bank (India) Limited	INE07P908019	05-Apr-25	07-Apr-25	Paid				07-Apr-25	08-Apr-25		
26	Aptus Value Housing Finance India Limited	INE852007121	05-Apr-25	04-Apr-25	Paid				08-Apr-24	08-Apr-24		
27	Keertana Finserv Private Limited	INE06NE507162	06-Apr-25	05-Apr-25	Paid				07-Apr-25	07-Apr-25		
28	Aptus Finance India Private Limited	INE04MM407059	06-Apr-25	04-Apr-25	Paid				07-Apr-25	07-Apr-25		
29	Vedanta Limited	INE20SA07553	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
30	Icici Home Finance Company Limited	INE071G07546	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
31	Icici Home Finance Company Limited	INE071G07546				11-Apr-25	11-Apr-25	Paid(Full Redemption)	11-Apr-25	11-Apr-25		
32	National Bank For Agriculture & Rural Development	INE261F08C3	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
33	National Bank For Agriculture & Rural Development	INE261F08C3				11-Apr-25	11-Apr-25	Paid(Full Redemption)	11-Apr-25	11-Apr-25		
34	National Bank For Agriculture & Rural Development	INE261F08C1	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
35	Aptus Value Housing Finance India Limited	INE852007114	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25		
36	Patillo Digital Limited	INE420071506	12-Apr-25	12-Apr-25	Paid				12-Apr-25	15-Apr-25		
37	Icici Home Finance Company Limited	INE071G07793	12-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
38	Keertana Finserv Private Limited	INE06NE507113	13-Apr-25	11-Apr-25	Paid				15-Apr-25	15-Apr-25		
39	Shriram Finance Limited	INE721A07003	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
40	Ici Limited	INE039A09K9	13-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
41	Ici Limited	INE039A09K9				13-Apr-25	15-Apr-25	Paid(Full Redemption)	15-Apr-25	15-Apr-25		
42	National Bank For Agriculture & Rural Development	INE261F08D5	14-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
43	Gmr Pochampalli Expressways Ltd	INE08M407030	15-Apr-25	11-Apr-25	Paid				16-Apr-25	16-Apr-25		
44	Gmr Pochampalli Expressways Ltd	INE08M407030				15-Apr-25	11-Apr-25	Paid(Partial Redemption)	16-Apr-25	16-Apr-25		
45	National Bank For Agriculture & Rural Development	INE261F08D6	15-Apr-25	15-Apr-25	Paid				15-Apr-25	15-Apr-25		
46	Dm Finance Private Limited	INE04G008157	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25		
47	Mahindra Rural Housing Finance Limited	INE950008031	18-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25		
48	Patillo Digital Limited	INE42007080	18-Apr-25	18-Apr-25	Paid				18-Apr-25	21-Apr-25		
49	Bharat Forge Limited	INE45A008020	18-Apr-25	17-Apr-25	Paid				17-Apr-25	17-Apr-25		
50	Bharat Forge Limited	INE45A008020				18-Apr-25	17-Apr-25	Paid(Full Redemption)	17-Apr-25	17-Apr-25		
51	Mahindra & Mahindra Financial Services Ltd	INE77400BMA4	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25		
52	Icici Home Finance Company Limited	INE071G07678	19-Apr-25	19-Apr-25	Paid				19-Apr-25	21-Apr-25		
53	Aptus Value Housing Finance India Limited	INE852007139	19-Apr-25	19-Apr-25	Paid				21-Apr-25	21-Apr-25		
54	Export Import Bank Of India (Exim Bank)	INE134E0896	20-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25		
55	National Bank For Agriculture & Rural Development	INE261F08E1	21-Apr-25	21-Apr-25	Paid				21-Apr-25	22-Apr-25		
56	Keertana Finserv Private Limited	INE06NE507139	22-Apr-25	22-Apr-25	Paid				23-Apr-25	23-Apr-25		
57	Sikka Ports And Terminals Ltd	INE041007028	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25		
58	Shriram Finance Limited	INE721A07021	22-Apr-25	23-Apr-25	Paid				23-Apr-25	23-Apr-25		
59	Mahindra & Mahindra Financial Services Ltd	INE77400701	22-Apr-25	22-Apr-25	Paid				22-Apr-25	23-Apr-25		
60	Mahindra & Mahindra Financial Services Ltd	INE77400701				22-Apr-25	22-Apr-25	Paid	22-Apr-25	23-Apr-25		
61	Keertana Finserv Private Limited	INE06NE507154	23-Apr-25	23-Apr-25	Paid				24-Apr-25	24-Apr-25		
62	Oboroi Realty Limited	INE09307066	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25		
63	Oboroi Realty Limited	INE09307074	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25		
64	Oboroi Realty Limited	INE09307082	24-Apr-25	24-Apr-25	Paid				24-Apr-25	25-Apr-25		
65	Export Import Bank Of India (Exim Bank)	INE134E0896	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Mar-25		
66	Samman Finance Limited	INE244D17168	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25		
67	Samman Finance Limited	INE244D17150	25-Apr-25	23-Apr-25	Paid				28-Mar-25	28-Mar-25		
68	Renserv Global Private Limited	INE0AY207053	25-Apr-25	21-Apr-25	Paid				21-Apr-25	23-Apr-25		
69	Renserv Global Private Limited	INE0AY207053				25-Apr-25	21-Apr-25	Paid	21-Apr-25	23-Apr-25		
70	Mahindra & Mahindra Financial Services Ltd	INE774007V87	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
71	Mahindra & Mahindra Financial Services Ltd	INE774007V87				25-Apr-25	25-Apr-25	Paid(Full Redemption)	25-Apr-25	28-Apr-25		
72	Protium Finance Limited	INE003507024	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
73	Protium Finance Limited	INE003507024				25-Apr-25	25-Apr-25	Paid(Full Redemption)	25-Apr-25	28-Apr-25		
74	Reliance Industries Limited	INE002A08617	25-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
75	Reliance Industries Limited	INE002A08617				25-Apr-25	25-Apr-25	Paid(Full Redemption)	25-Apr-25	28-Apr-25		
76	Balkrishna Industries Ltd	INE787008021	25-Apr-25	25-Apr-25	Paid				28-Apr-25	28-Apr-25		
77	Balkrishna Industries Ltd	INE787008021				25-Apr-25	25-Apr-25	Paid(Full Redemption)	28-Apr-25	28-Apr-25		
78	Keertana Finserv Private Limited	INE06NE507147	26-Apr-25	25-Apr-25	Paid				29-Apr-25	29-Apr-25		
79	Ici Limited	INE039A09P85	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	INE48A07257	27-Apr-25	25-Apr-25	Paid				25-Apr-25	28-Apr-25		
82	Uc Housing Finance Ltd	INE115A07019	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25		
83	Dabur India Limited	INE15A08021	27-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25		
84	Icici Home Finance Company Limited	INE071G07256	28-Apr-25	28-Apr-25	Paid				28-Apr-25	29-Apr-25		
85	Icici Home Finance Company Limited	INE071G07256				28-Apr-25	28-Apr-25	Paid	28-Apr-25	29-Apr-25		
86	Keertana Finserv Private Limited	INE06NE507121	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25		
87	National Bank For Agriculture & Rural Development	INE261F08E8	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25		
88	Aptus Finance India Private Limited	INE04MM407042	28-Apr-25	28-Apr-25	Paid				29-Apr-25	29-Apr-25		
89	Mahindra Rural Housing Finance Limited	INE950008030	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
90	Icici Home Finance Company Limited	INE071G07553	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
91	Icici Home Finance Company Limited	INE071G07553				29-Apr-25	29-Apr-25	Paid	29-Apr-25	30-Apr-25		
92	Mahindra Rural Housing Finance Limited	INE950008014	29-Apr-25	29-Apr-25	Paid				29-Apr-25	30-Apr-25		
93	Mahindra Rural Housing Finance Limited	INE950008014				29-Apr-25	29-Apr-25	Paid(Full Redemption)	29-Apr-25	30-Apr-25		
94	National Bank For Agriculture & Rural Development	INE261F08E3	29-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
95	National Bank For Agriculture & Rural Development	INE261F08E3	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
96	Kanchanjunga Power Company Private Limited	INE117N07097	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
97	Kanchanjunga Power Company Private Limited	INE117N07089	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
98	Bhilangana Hydro Power Ltd.	INE45307211	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
99	Bhilangana Hydro Power Ltd.	INE45307203	30-Apr-25	29-Apr-25	Paid				30-Apr-25	30-Apr-25		
100	L&T Metro Rail (Hyderabad) Limited	INE128M08060	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
101	Patillo Digital Limited	INE42007122	30-Apr-25	30-Apr-25	Paid				30-Apr-25	30-Apr-25		
102	Kothina Marathi Transmission Limited	INE483208012	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
103	L&T Metro Rail (Hyderabad) Limited	INE128M08086	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
104	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
105	Reliance Industries Limited	INE110L07047	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
106	L&T Metro Rail (Hyderabad) Limited	INE128M08060				30-Apr-25	30-Apr-25	Paid	30-Apr-25	02-May-25		
107	Aviom India Housing Finance Private Limited	INE02307229	30-Apr-25	-	No information -				30-Apr-25	02-May-25	02-05-2025	up with the issuer company
108	Aviom India Housing Finance Private Limited	INE02307229				30-Apr-25	-	No information -	-	02-May-25	02-05-2025	up with the issuer company
109	Aptus Finance India Private Limited	INE04MM407034	30-Apr-25	30-Apr-25	Paid				30-Apr-25	02-May-25		
110	Akera Capital Advisors Private Limited	INE08097214	30-Apr-25	29								

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143	National Bank For Agriculture & Rural Development	INE161F0B5A6	14-May-25	14-May-25	Paid				14-May-25	14-May-25		
144	Fedbank Financial Services Limited	INE007N07058	14-May-25	14-May-25	Paid				14-May-25	14-May-25		
145	Fedbank Financial Services Limited	INE007N07058				14-May-25	14-May-25	Paid(Partial Redemption)	14-May-25	14-May-25		
146	Kanchanjunga Power Company Private Limited	INE117N07089					15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25		
147	Bhlangana Hydro Power Ltd.	INE43107203					15-May-25	Partial Paid (Premature Redemption)	16-May-25	16-May-25		
148	Eci Finance Ltd	INE80408742	16-May-25	14-May-25	Paid				19-May-2025			
149	Patialo Digital Limited	INE420027056	16-May-25	16-May-25	Paid				16-May-25	16-May-25		
150	Sbi Cards & Payment Services Limited	INE038B08334	17-May-25	16-May-25	Paid				16-May-25	19-May-25		
151	Mahindra Rural Housing Finance Limited	INE950028063	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
152	Export Import Bank Of India (Exim Bank)	INE514E08FNL	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
153	National Bank For Agriculture & Rural Development	INE261F08B86	18-May-25	19-May-25	Paid				19-May-25	19-May-25		
154	IFS Limited	INE39A09LMS	18-May-25	19-May-25	Paid				20-May-25	20-May-25		
155	Mahindra Rural Housing Finance Limited	INE950028121	19-May-25	19-May-25	Paid				19-May-25	19-May-25		
156	National Bank For Agriculture & Rural Development	INE261F08C93	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				19-May-25	20-May-25		
158	Mahindra Rural Housing Finance Limited	INE950028071	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
159	Icici Home Finance Company Limited	INE071G07405	20-May-25	20-May-25	Paid				20-May-25	21-May-25		
160	Icici Home Finance Company Limited	INE071G07405				20-May-25	20-May-25	Paid(Full Redemption)	20-May-25	21-May-25		
161	Mahindra & Mahindra Financial Services Ltd	INE7740D7UX3	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
162	Mahindra & Mahindra Financial Services Ltd	INE7740D7UP9	21-May-25	21-May-25	Paid				21-May-25	22-May-25		
163	Mahindra & Mahindra Financial Services Ltd	INE7740D7UP9				21-May-25	21-May-25	Paid(Full redemption)	21-May-25	22-May-25		
164	Keertana Finserv Private Limited	INE0NE507139	22-May-25	22-May-25	Paid				22-May-25	23-May-25		
165	National Bank For Agriculture & Rural Development	INE261F08B91	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
166	Lic Housing Finance Ltd	INE154A07WAL	23-May-25	23-May-25	paid				26-May-25	26-May-25		
167	Keertana Finserv Private Limited	INE0NE507134	23-May-25	23-May-25	Paid				26-May-25	26-May-25		
168	National Bank For Agriculture & Rural Development	INE261F08C01	25-May-25	26-May-25	Paid				26-May-25	26-May-25		
169	Sammam Finance Limited	INE344J07168	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
170	Sammam Finance Limited	INE344J07150	25-May-25	21-May-25	Paid				21-May-25	23-May-25		
171	Export Import Bank Of India (Exim Bank)	INE514E08F09	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
172	National Bank For Agriculture & Rural Development	INE261F08C22	26-May-25	26-May-25	Paid				26-May-25	26-May-25		
173	Icici Home Finance Company Limited	INE071G07330	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
174	Fedbank Financial Services Limited	INE007N08233	26-May-25	26-May-25	Paid				26-May-25	27-May-25		
175	Keertana Finserv Private Limited	INE0NE507147	26-May-25	26-May-25	Paid				27-May-25	27-May-25		
176	Keertana Finserv Private Limited	INE0NE507147				26-May-25	26-May-25	Paid	27-May-25	27-May-25		
177	Veritas Finance Limited	INE48U07257	27-May-25	26-May-25	Paid				26-May-25	27-May-25		
178	Patialo Digital Limited	INE420027058	27-May-25	27-May-25	Paid				27-May-25	27-May-25		
179	National Bank For Agriculture & Rural Development	INE261F08B00	27-May-25	27-May-25	Paid				27-May-25	28-May-25		
180	Keertana Finserv Private Limited	INE0NE507121	28-May-25	28-May-25	Paid				29-May-25	28-May-25		
181	National Bank For Agriculture & Rural Development	INE261F08B69	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
182	Aptus Finance India Private Limited	INE0MAH07042	28-May-25	28-May-25	Paid				29-May-25	29-May-25		
183	Aptus Finance India Private Limited	INE0MAH07042				28-May-25	28-May-25	Paid(Partial Redemption)	29-May-25	29-May-25		
184	DBL Infra Assets Private Limited	INE0UE08011	28-May-25	28-May-25	Paid				28-May-25	29-May-25		
185	DBL Infra Assets Private Limited	INE0UE08011				28-May-25	28-May-25	Paid(Partial Redemption)	28-May-25	29-May-25		
186	Lic Housing Finance Ltd	INE154A07H07	29-May-25	29-May-25	Paid				29-May-25	30-May-25		
187	Lic Housing Finance Ltd	INE154A07H07				29-May-25	29-May-25	Paid(Full Redemption)	29-May-25	30-May-25		
188	Trent Limited	INE849A08082	29-May-25	29-May-25	paid				29-May-25	30-May-25		
189	Mahindra Rural Housing Finance Limited	INE950028139	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
190	Mahindra Rural Housing Finance Limited	INE950028089	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
191	Satin Finserv Limited	INE03K307041	30-May-25	30-May-25	paid				30-May-25	02-Jun-25		
192	Aptus Value Housing Finance India Limited	INE852007147	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
193	Aadharsha Infotech Private Limited	INE0RE08017	30-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
194	Aadharsha Infotech Private Limited	INE0RE08017				30-May-25	30-May-25	Paid(Partial Redemption)	30-May-25	02-Jun-25		
195	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507170	30-May-25	30-May-25	paid				02-Jun-25	02-Jun-25		
196	Bhlangana Hydro Power Ltd.	INE43107211	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
197	Bhlangana Hydro Power Ltd.	INE43107203	30-May-25	30-May-25	Paid				02-Jun-25	02-Jun-25		
198	Kanchanjunga Power Company Private Limited	INE117N07097	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
199	Kanchanjunga Power Company Private Limited	INE117N07089	30-May-25	30-May-25	Paid				31-May-25	02-Jun-25		
200	Mahindra & Mahindra Financial Services Ltd	INE7740D7V18	31-May-25	31-May-25	Paid				31-May-25	02-May-26		
201	Kishna Maruti Transion Limited	INE832080212	31-May-25	30-May-25	paid				30-May-25	02-Jun-25		
202	Aviom India Housing Finance Private Limited	INE0E2307229	31-May-25	-	No information				-	02-Jun-25	02-Jun-25	up with the issuer company
203	Aviom India Housing Finance Private Limited	INE0E2307229				31-May-25	-	No information	-	02-Jun-25	02-Jun-25	up with the issuer company
204	Aptus Finance India Private Limited	INE0MAH07034	31-May-25	30-May-25	Paid				30-May-25	02-Jun-25		
205	Alakra Capital Advisors Private Limited	INE08XP07214	31-May-25	29-May-25	Paid				31-May-25	02-Jun-25		
206	Alakra Capital Advisors Private Limited	INE08XP07214				31-May-25	29-May-25	Paid(Partial Redemption)	31-May-25	02-Jun-25		
207	Delhi International Airport Limited	INE657H08019	31-May-25	30-May-25	paid				30-May-25	02-Jun-25		
208	Mahindra Rural Housing Finance Limited	INE950027248	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
209	Aptus Value Housing Finance India Limited	INE852007087	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	INE261F08C67	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
212	National Bank For Agriculture & Rural Development	INE261F08C99	01-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
213	Aptus Value Housing Finance India Limited	INE852007162	02-Jun-25	02-Jun-25	Paid				02-Jun-25	03-Jun-25		
214	Sbi Cards & Payment Services Limited	INE018E08292	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
215	Sbi Cards & Payment Services Limited	INE018E08292				03-Jun-25	03-Jun-25	Paid(Full redemption)	03-Jun-25	04-Jun-25		
216	Gr Infra Projects Limited	INE010P08183	03-Jun-25	03-Jun-25	Paid				03-Jun-25	04-Jun-25		
217	Gr Infra Projects Limited	INE010P08183				03-Jun-25	03-Jun-25	Paid(Full redemption)	03-Jun-25	04-Jun-25		
218	National Bank For Agriculture & Rural Development	INE261F08C98	04-Jun-25	04-Jun-25	Paid				05-Jun-25	05-Jun-25		
219	Dmi Finance Private Limited	INE604008140	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
220	Lic Housing Finance Ltd	INE154A07H05	04-Jun-25	04-Jun-25	paid				04-Jun-25	05-Jun-25		
221	Lic Housing Finance Ltd	INE154A07H05				04-Jun-25	04-Jun-25	paid(Full Redemption)	05-Jun-25	06-Jun-25		
222	Satin Finserv Limited	INE03K307025	04-Jun-25	04-Jun-25	Paid				04-Jun-25	05-Jun-25		
223	Export Import Bank Of India (Exim Bank)	INE514E08F98	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
224	Export Import Bank Of India (Exim Bank)	INE514E08F98				05-Jun-25	05-Jun-25	Paid(Full Redemption)	05-Jun-25	06-Jun-25		
225	Aptus Value Housing Finance India Limited	INE852007121	05-Jun-25	05-Jun-25	Paid				05-Jun-25	06-Jun-25		
226	Aptus Value Housing Finance India Limited	INE852007121				05-Jun-25	05-Jun-25	Paid(Partial Redemption)	05-Jun-25	06-Jun-25		
227	Ascend Telecom Infrastructure Private Limited	INE89B080538	05-Jun-25	05-Jun-25	Paid				30-May-25	05-Jun-25		
228	Ascend Telecom Infrastructure Private Limited	INE89B080538				05-Jun-25	05-Jun-25	Paid(Partial Redemption)	30-May-25	05-Jun-25		
229	Keertana Finserv Private Limited	INE0NE507182	06-Jun-25	06-Jun-25	Paid				07-May-25	09-Jun-25		
230	Aptus Finance India Private Limited	INE0MAH07059	06-Jun-25	06-Jun-25	Paid				09-Jun-25	09-Jun-25		
231	Aptus Finance India Private Limited	INE0MAH07059				06-Jun-25	06-Jun-25	Paid(Partial Redemption)	09-Jun-25	09-Jun-25		
232	Mahindra & Mahindra Financial Services Ltd	INE7740D8A46	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
233	Mahindra & Mahindra Financial Services Ltd	INE7740D8L25	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
234	Mahindra & Mahindra Financial Services Ltd	INE7740D8L16	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
235	Mahindra & Mahindra Financial Services Ltd	INE7740D8L18	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
236	Export Import Bank Of India (Exim Bank)	INE514E08F25	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
237	Captive Finance Private Limited	INE00B070143	06-Jun-25	06-Jun-25	Paid				06-Jun-25	09-Jun-25		
238	Captive Finance Private Limited	INE00B070143				06-Jun-25	06-Jun-25	Paid(Partial Redemption)	06-Jun-25	09-Jun-25		
239	Eris Lifesciences Limited	INE60A080629	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
240	Eris Lifesciences Limited	INE60A080611	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
241	Indus Towers Ltd	INE121J08038				07-Jun-25	07-Jun-25	Paid	07-Jun-25	07-Jun-25		
242	National Bank For Agriculture & Rural Development	INE261F08A12	07-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
243	National Bank For Agriculture & Rural Development	INE261F08B90	10-Jun-25									
244	National Bank For Agriculture & Rural Development	INE261F08A15	10-Jun-25	09-Jun-25	Paid				09-Jun-25	10-Jun-25		
245	Icici Home Finance Company Limited	INE071G08A40	10-Jun-25									
246	Vedanta Limited	INE20A072513	11-Jun-25									
247	Aptus Value Housing Finance India Limited	INE852007154	11-Jun-25									
248	Gmr Power And Urban Infra Limited	INE0CU607015	11-Jun-25									
249	Gmr Power And Urban Infra Limited	INE0CU607015				11-Jun-25						
250	Dmi Finance Private Limited	INE604008132	12-Jun-25									
251	Lic Housing Finance Ltd	INE154A07P94	12-Jun-25									
252	Sbi Cards & Payment Services Limited	INE018E08189	12-Jun-25									
253	Hdb Financial Services Limited	INE75608272	13-Jun-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 Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
287	Mahindra & Mahindra Financial Services Ltd	INE77400DLB5	25-Jun-25									
288	Mahindra & Mahindra Financial Services Ltd	INE77400DLB5					25-Jun-25					
289	Sammaan Finserv Limited	INE244L07168	25-Jun-25									
290	Sammaan Finserv Limited	INE244L07168	25-Jun-25									
291	Mahindra & Mahindra Financial Services Ltd	INE774007VA9	26-Jun-25									
292	Mahindra & Mahindra Financial Services Ltd	INE774007VA9					26-Jun-25					
293	National Bank For Agriculture & Rural Development	INE261F08AX6	26-Jun-25									
294	Keertana Finserv Private Limited	INE0N6S07147	26-Jun-25									
295	National Bank For Agriculture & Rural Development	INE261F08127	26-Jun-25									
296	Fedbank Financial Services Limited	INE0007N07041	26-Jun-25									
297	Fedbank Financial Services Limited	INE0007N07041					26-Jun-25					
298	Mahindra & Mahindra Financial Services Ltd	INE774007MMS	27-Jun-25									
299	Mahindra & Mahindra Financial Services Ltd	INE774007MMS					27-Jun-25					
300	GMR Goa International Airport Limited	INE735X08051	27-Jun-25									
301	Bank Of Maharashtra	INE457408035	27-Jun-25									
302	Veritas Finance Limited	INE448U07257	27-Jun-25									
303	Patalo Digital Limited	INE420C07049	27-Jun-25									
304	National Bank For Agriculture & Rural Development	INE261F08BU0	27-Jun-25									
305	Mahindra & Mahindra Financial Services Ltd	INE774007V17	27-Jun-25									
306	Keertana Finserv Private Limited	INE0N6S07121	28-Jun-25									
307	Aptus Finance India Private Limited	INE04MH07042	28-Jun-25									
308	Bhilangana Hydro Power Ltd.	INE45307211	28-Jun-25									
309	Bhilangana Hydro Power Ltd.	INE45307203	28-Jun-25									
310	Veritas Finance Limited	INE448U07240	28-Jun-25									
311	Veritas Finance Limited	INE448U07232	28-Jun-25									
312	Veritas Finance Limited	INE448U07224	28-Jun-25									
313	Kanchanjunga Power Company Private Limited	INE117N07097	28-Jun-25									
314	Kanchanjunga Power Company Private Limited	INE117N07088	28-Jun-25									
315	Sammaan Capital Limited	INE894F08103	28-Jun-25									
316	Patalo Digital Limited	INE420C07072	28-Jun-25									
317	Patalo Digital Limited	INE420C07072					28-Jun-25					
318	ICICI HOME FINANCE COMPANY LIMITED	INE071607819	28-Jun-25									
319	Yes Bank Ltd	INE528G08287	29-Jun-25									
320	National Bank For Agriculture & Rural Development	INE261F080P6	29-Jun-25									
321	Veritas Limited	INE205407120	29-Jun-25									
322	Sammaan Capital Limited	INE1480815	29-Jun-25									
323	LC Housing Finance Ltd	INE115A07176	29-Jun-25									
324	LC Housing Finance Ltd	INE115A07158	29-Jun-25									
325	Hdfc Bank Ltd	INE040408185	29-Jun-25									
326	Yes Bank Ltd	INE528G08287	30-Jun-25									
327	Yes Bank Ltd	INE528G08287					30-Jun-25					
328	Interior Trust	INE790207053	30-Jun-25									
329	Kohima-Mariani Transmission Limited	INE48208012	30-Jun-25									
330	Kohima-Mariani Transmission Limited	INE48208012					30-Jun-25					
331	Aviom India Housing Finance Private Limited	INE08207229	30-Jun-25									
332	Aviom India Housing Finance Private Limited	INE08207229					30-Jun-25					
333	Aptus Finance India Private Limited	INE04MH07034	30-Jun-25									
334	Aptus Finance India Private Limited	INE04MH07034					30-Jun-25					
335	Akara Capital Advisors Private Limited	INE08007274	30-Jun-25									
336	Akara Capital Advisors Private Limited	INE08007274					30-Jun-25					
337	Aptus Value Housing Finance India Limited	INE852007147	30-Jun-25									
338	Delhi International Airport Limited	INE657H08019	30-Jun-25									
339	Delhi International Airport Limited	INE657H08035	30-Jun-25									
340	Delhi International Airport Limited	INE657H08043	30-Jun-25									
341	Delhi International Airport Limited	INE657H08027	30-Jun-25									
342	Delhi International Airport Limited	INE657H08050	30-Jun-25									
343	Sammaan Capital Limited	INE894F08111	30-Jun-25									
344	National Bank For Agriculture & Rural Development	INE261F08C06	30-Jun-25									
345	Punjab National Bank	INE160A08274	30-Jun-25									
346	SBI Cards & Payment Services Limited	INE01808300	30-Jun-25									
347	BS LIMITED	INE28107058	30-Jun-25									
348	Haryana Vidhut Prasran Nigam Limited	INE53X080064	01-Jul-25									
349	Summit Digital Infrastructure Limited	INE507707161	01-Jul-25									
350	Summit Digital Infrastructure Limited	INE507707146	01-Jul-25									
351	Summit Digital Infrastructure Limited	INE507707153	01-Jul-25									
352	Aptus Value Housing Finance India Limited	INE852007097	01-Jul-25									
353	Summit Digital Infrastructure Limited	INE507707138	01-Jul-25									
354	Summit Digital Infrastructure Limited	INE507707126	01-Jul-25									
355	Summit Digital Infrastructure Limited	INE507707112	01-Jul-25									
356	Summit Digital Infrastructure Limited	INE507707104	01-Jul-25									
357	Summit Digital Infrastructure Limited	INE507707096	01-Jul-25									
358	Summit Digital Infrastructure Limited	INE507707088	01-Jul-25									
359	Summit Digital Infrastructure Limited	INE507707070	01-Jul-25									
360	Aptus Value Housing Finance India Limited	INE852007162	02-Jul-25									
361	Patalo Digital Limited	INE420C07130	03-Jul-25									
362	Satin Finserv Limited	INE030707033	04-Jul-25									
363	Satin Finserv Limited	INE030707025	04-Jul-25									
364	Bank Of Maharashtra	INE457408167	04-Jul-25									
365	National Bank For Financing Infrastructure And Development	INE0K0508035	04-Jul-25									
366	Prison Johnson Limited	INE010408156	04-Jul-25									
367	Aptus Value Housing Finance India Limited	INE852007121	05-Jul-25									
368	Mahindra & Mahindra Financial Services Ltd	INE774008MT6	05-Jul-25									
369	Rajasthan Rajya Vidhut Prasran Nigam Limited	INE571050202	05-Jul-25									
370	LC Housing Finance Ltd	INE115A07176					06-Jul-25					
371	Keertana Finserv Private Limited	INE0N6S07162	06-Jul-25									
372	Aptus Finance India Private Limited	INE04MH07059	06-Jul-25									
373	National Bank For Agriculture & Rural Development	INE261F080P6	08-Jul-25									
374	National Bank For Agriculture & Rural Development	INE261F080P6					08-Jul-25					
375	Aditya Birla Sun Life Insurance Company Limited	INE951F08051	10-Jul-25									
376	Aptus Value Housing Finance India Limited	INE852007154	11-Jul-25									
377	Veritas Limited	INE205407253	11-Jul-25									
378	Export Import Bank Of India (Exim Bank)	INE15408BF77	11-Jul-25									
379	Patalo Digital Limited	INE420C07106	12-Jul-25									
380	Patalo Digital Limited	INE420C07106					12-Jul-25					
381	National Bank For Agriculture & Rural Development	INE261F08725	12-Jul-25									
382	LC Housing Finance Ltd	INE115A07W02	12-Jul-25									
383	LC Housing Finance Ltd	INE115A07M04	13-Jul-25									
384	Keertana Finserv Private Limited	INE0N6S07113	13-Jul-25									
385	Hdf Financial Services Limited	INE75608280	15-Jul-25									
386	National Bank For Agriculture & Rural Development	INE261F08964	15-Jul-25									
387	Mahindra Rural Housing Finance Limited	INE950077362	15-Jul-25									
388	Mahindra Rural Housing Finance Limited	INE950077362					15-Jul-25					
389	ICI Limited	INE039A09M02	16-Jul-25									
390	Ntpc Limited	INE733079L3	17-Jul-25									
391	Talwalkars Healthclubs Limited	INE627207024	17-Jul-25									
392	Talwalkars Healthclubs Limited	INE627207024					17-Jul-25					
393	Dmfi Finance Private Limited	INE60A008157	18-Jul-25									
394	Patalo Digital Limited	INE420C07080	18-Jul-25									
395	National Bank For Agriculture & Rural Development	INE261F080P7	18-Jul-25									
396	LC Housing Finance Ltd	INE115A07H98	18-Jul-25									
397	LC Housing Finance Ltd	INE115A07H98					18-Jul-25					
398	Aptus Value Housing Finance India Limited	INE852007139	19-Jul-25									
399	Mahindra & Mahindra Financial Services Ltd	INE774008M12	21-Jul-25									
400	Sammaan Capital Limited	INE14808199	21-Jul-25									
401	Sammaan Capital Limited	INE14808199					21-Jul-25					
402	Keertana Finserv Private Limited	INE0N6S07139	22-Jul-25									
403	Keertana Finserv Private Limited	INE0N6S07154	23-Jul-25									
404	Aptus Value Housing Finance India Limited	INE852007170	23-Jul-25									
405	Dmfi Finance Private Limited	INE60A007183	24-Jul-25									
406	Dmfi Finance Private Limited	INE60A007183					24-Jul-25					
407	ICI Home Finance Company Limited	INE071607827	24-Jul-25									
408	Export Import Bank Of India (Exim Bank)	INE51408E02	24-Jul-25									
409	Export Import Bank Of India (Exim Bank)	INE51408E02					24-Jul-25					
410	National Bank For Agriculture & Rural Development	INE093070414	24-Jul-25									
411	Obero Realty Limited	INE09307066	24-Jul-25									
412	Obero Realty Limited	INE093070704	24-Jul-25									
413	Obero Realty Limited	INE093070682	24-Jul-25									
414	Mahindra Rural Housing Finance Limited	INE950208097	25-Jul-25									
415	Universal Sompco General Insurance Company Limited	INE635M08015	25-Jul-25									
416	National Bank For Agriculture & Rural Development	INE261F08DQ4	25-Jul-25									
417	Sammaan Finserv Limited	INE244L07168	25-Jul-25									
418	Sammaan Finserv Limited	INE244L07150	25-Jul-25									
419	Universal Sompco General Insurance Company Limited	INE635M08015	25-Jul-25									
420	Keertana Finserv Private Limited	INE0N6S07147	26-Jul-25									
421	Veritas Finance Limited	INE448U07257	27-Jul-25									
422	Veritas Finance Limited	INE448U07224	28-Jul-25									
423	Veritas Finance Limited	INE448U07224					28-Jul-25					
424	Bhilangana Hydro Power Ltd.	INE45307211	28-Jul-25									
425	Bhilangana Hydro Power Ltd.	INE45307203	28-Jul-25									
426	Kanchanjunga Power Company Private Limited	INE117N07097	28-Jul-25									
427	Kanchanjunga Power Company Private Limited	INE117N07089	28-Jul-25									
428	Mahindra & Mahindra Financial Services Ltd	INE774007U96					28-Jul-25					
429	Keertana Finserv Private Limited	INE0N6S07121	28-Jul-25									

AXIS TRUSTEE SERVICES LIMITED												
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
434	Aptus Value Housing Finance India Limited	INE852007147	30-Jul-25									
435	National Bank For Agriculture & Rural Development	INE261F080X0	31-Jul-25									
436	National Bank For Agriculture & Rural Development	INE261F080X4	31-Jul-25									
437	National Bank For Agriculture & Rural Development	INE261F080X7	31-Jul-25									
438	National Bank For Agriculture & Rural Development	INE261F080X7				31-Jul-25						
439	ICI Home Finance Company Limited	INE071607629	31-Jul-25									
440	ICI Home Finance Company Limited	INE071607629				31-Jul-25						
441	Kohima Mariani Transmission Limited	INE483208012	31-Jul-25									
442	Aviom India Housing Finance Private Limited	INE0E2307229	31-Jul-25									
443	Aviom India Housing Finance Private Limited	INE0E2307229				31-Jul-25						
444	Aptus Finance India Private Limited	INE0AMH07034	31-Jul-25									
445	Alakra Capital Advisors Private Limited	INE08XP07274	31-Jul-25									
446	Alakra Capital Advisors Private Limited	INE08XP07274				31-Jul-25						
447	Delhi International Airport Limited	INE657H08019	31-Jul-25									
448	National Bank For Agriculture & Rural Development	INE261F080D4	01-Aug-25									
449	National Bank For Agriculture & Rural Development	INE261F080D4				01-Aug-25						
450	Lic Housing Finance Ltd	INE115A07H10	01-Aug-25									
451	Lic Housing Finance Ltd	INE115A07H10				01-Aug-25						
452	Aptus Value Housing Finance India Limited	INE852007097	01-Aug-25									
453	State Bank Of India	INE039A09N3	01-Aug-25									
454	ICI Limited	INE039A09N3	01-Aug-25									
455	National Bank For Agriculture & Rural Development	INE261F08980	02-Aug-25									
456	Aptus Value Housing Finance India Limited	INE852007162	02-Aug-25									
457	ICI Home Finance Company Limited	INE071607686	02-Aug-25									
458	Tyger Capital Private Limited	INE01EQ07111	02-Aug-25									
459	Tyger Capital Private Limited	INE01EQ07129	02-Aug-25									
460	Sammaan Capital Limited	INE148H08207	03-Aug-25									
461	Sammaan Capital Limited	INE148H08207				03-Aug-25						
462	Export Import Bank Of India (Exim Bank)	INE514E08FP6	03-Aug-25									
463	Paisalo Digital Limited	INE420C07114	03-Aug-25									
464	Paisalo Digital Limited	INE420C07114				03-Aug-25						
465	Satin Finserv Limited	INE03K307025	04-Aug-25									
466	Renew Wind Energy (Iamb) Pvt Ltd	INE361P07013	04-Aug-25									
467	National Bank For Agriculture & Rural Development	INE261F080H3	04-Aug-25									
468	Bharat Forge Limited	INE465A0812				04-Aug-25						
469	Bharat Forge Limited	INE465A0812	05-Aug-25									
470	Bank Of Maharashtra	INE457A08175	05-Aug-25									
471	Aptus Value Housing Finance India Limited	INE852007121	05-Aug-25									
472	Aptus Value Housing Finance India Limited	INE852007121				05-Aug-25						
473	Yes Bank Ltd	INE528G08295	05-Aug-25									
474	Yes Bank Ltd	INE528G08295				05-Aug-25						
475	Hdb Financial Services Limited	INE756H08157	06-Aug-25									
476	Tyger Capital Private Limited	INE01EQ07087	06-Aug-25									
477	Tyger Capital Private Limited	INE01EQ07087				06-Aug-25						
478	Mahindra Rural Housing Finance Limited	INE950007487	06-Aug-25									
479	Indium Software (India) Private Limited	INE04W08017	06-Aug-25									
480	Keertana Finserv Private Limited	INE0NE507162	06-Aug-25									
481	Aptus Finance India Private Limited	INE0AMH07059	06-Aug-25									
482	Mahindra Rural Housing Finance Limited	INE950008154	07-Aug-25									
483	Mahindra & Mahindra Financial Services Ltd	INE7740D7100	08-Aug-25									
484	Shriram Finance Limited	INE771A07021	08-Aug-25									
485	Sbi Cards & Payment Services Limited	INE018E08367	08-Aug-25									
486	Export Import Bank Of India (Exim Bank)	INE514E08GA6	10-Aug-25									
487	National Bank For Agriculture & Rural Development	INE261F08892	10-Aug-25									
488	Vedanta Limited	INE030A07153	11-Aug-25									
489	ICI Home Finance Company Limited	INE071607439	11-Aug-25									
490	Aptus Value Housing Finance India Limited	INE852007154	11-Aug-25									
491	Amranger Utilities & Power Private Limited	INE950007182	12-Aug-25									
492	Aditya Birla Sun Life Insurance Company Limited	INE951F08069	12-Aug-25									
493	National Bank For Agriculture & Rural Development	INE261F088A2	13-Aug-25									
494	National Bank For Financing Infrastructure And Development	INE0XUG08043	13-Aug-25									
495	Keertana Finserv Private Limited	INE0NE507113	13-Aug-25									
496	Mahindra & Mahindra Financial Services Ltd	INE7740D8LM3	14-Aug-25									
497	Mahindra & Mahindra Financial Services Ltd	INE7740D8LM3				14-Aug-25						
498	Lic Housing Finance Ltd	INE115A07H18	14-Aug-25									
499	Lic Housing Finance Ltd	INE115A07H18				14-Aug-25						
500	Fedbank Financial Services Limited	INE007H07058	14-Aug-25									
501	Fedbank Financial Services Limited	INE007H07058				14-Aug-25						
502	Tyger Capital Private Limited	INE01EQ07137	14-Aug-25									
503	Hdb Financial Services Limited	INE756H08159	16-Aug-25									
504	Paisalo Digital Limited	INE420C07056	16-Aug-25									
505	Lic Housing Finance Ltd	INE115A07H66	18-Aug-25									
506	Aptus Value Housing Finance India Limited	INE852007139	19-Aug-25									
507	Aptus Value Housing Finance India Limited	INE852007097	20-Aug-25									
508	Aptus Value Housing Finance India Limited	INE852007097				20-Aug-25						
509	Tataelkars Healthclub Limited	INE627207032	20-Aug-25									
510	Tataelkars Healthclub Limited	INE627207032				20-Aug-25						
511	Tata Chemicals Limited	INE092A08071	20-Aug-25									
512	Mahindra & Mahindra Financial Services Ltd	INE7740D8LN1	21-Aug-25									
513	Mahindra & Mahindra Financial Services Ltd	INE7740D8LN1				21-Aug-25						
514	Om Finance Private Limited	INE06A07175	22-Aug-25									
515	Om Finance Private Limited	INE06A07175				22-Aug-25						
516	Keertana Finserv Private Limited	INE0NE507139	22-Aug-25									
517	National Bank For Agriculture & Rural Development	INE261F08CW4	22-Aug-25									
518	Renew Wind Energy (Iamb) Pvt Ltd	INE361P07013				22-Aug-25						
519	ICI Home Finance Company Limited	INE071607843	22-Aug-25									
520	Keertana Finserv Private Limited	INE0NE507154	23-Aug-25									
521	Aptus Value Housing Finance India Limited	INE852007170	23-Aug-25									
522	National Bank For Agriculture & Rural Development	INE261F08BA7	25-Aug-25									
523	Sammaan Finserv Limited	INE244U7158	25-Aug-25									
524	Sammaan Finserv Limited	INE244U7150	25-Aug-25									
525	Canara Bank	INE47A08175	26-Aug-25									
526	Aditya Birla Digital Fashion Ventures Limited	INE0MBD08016	26-Aug-25									
527	Keertana Finserv Private Limited	INE0NE507147	26-Aug-25									
528	Keertana Finserv Private Limited	INE0NE507147				26-Aug-25						
529	Veritas Finance Limited	INE48H07257	27-Aug-25									
530	Bank Of Baroda	INE038A08A49	27-Aug-25									
531	Paisalo Digital Limited	INE420C07098	27-Aug-25									
532	National Bank For Agriculture & Rural Development	INE261F08BC8	27-Aug-25									
533	National Bank For Agriculture & Rural Development	INE261F08BA4	27-Aug-25									
534	Bhargana Hydro Power Ltd.	INE43107211	28-Aug-25									
535	Keertana Finserv Private Limited	INE0NE507121	28-Aug-25									
536	Aptus Finance India Private Limited	INE0AMH07042	28-Aug-25									
537	Aptus Finance India Private Limited	INE0AMH07042				28-Aug-25						
538	Bhargana Hydro Power Ltd.	INE43107203	28-Aug-25									
539	Kanchanjunga Power Company Private Limited	INE117H07097	28-Aug-25									
540	Kanchanjunga Power Company Private Limited	INE117H07089	28-Aug-25									
541	DBL Infra Assets Private Limited	INE01008011	28-Aug-25									
542	DBL Infra Assets Private Limited	INE01008011				28-Aug-25						
543	Lic Housing Finance Ltd	INE115A07H02	29-Aug-25									
544	Lic Housing Finance Ltd	INE115A07H02				29-Aug-25						
545	Lic Housing Finance Ltd	INE115A07H04	29-Aug-25									
546	Lic Housing Finance Ltd	INE115A07H04				29-Aug-25						
547	Aadharshila Infotech Private Limited	INE0RE08017	29-Aug-25									
548	Aadharshila Infotech Private Limited	INE0RE08017				29-Aug-25						
549	State Bank Of India	INE02A08A47	29-Aug-25									
550	Mahindra & Mahindra Financial Services Ltd	INE7740D7UM6	30-Aug-25									
551	Bharti Axa Life Insurance Company Limited	INE08908029	30-Aug-25									
552	Satin Finserv Limited	INE03K307041	30-Aug-25									
553	Aptus Value Housing Finance India Limited	INE852007147	30-Aug-25									
554	National Bank For Agriculture & Rural Development	INE261F08EA6	31-Aug-25									
555	Kohima Mariani Transmission Limited	INE483208012	31-Aug-25									
556	Aviom India Housing Finance Private Limited	INE0E2307229	31-Aug-25									
557	Aviom India Housing Finance Private Limited	INE0E2307229				31-Aug-25						
558	Aptus Finance India Private Limited	INE0AMH07034	31-Aug-25									
559	Alakra Capital Advisors Private Limited	INE08XP07274	31-Aug-25									
560	Alakra Capital Advisors Private Limited	INE08XP07274				31-Aug-25						
561	Delhi International Airport Limited	INE657H08019	31-Aug-25									
562	Export Import Bank Of India (Exim Bank)	INE514E08GF5	01-Sep-25									
563	National Bank For Agriculture & Rural Development	INE261F08BA05	01-Sep-25									
564	National Bank For Agriculture & Rural Development	INE261F08BA2	01-Sep-25									
565	Bank Of Baroda	INE038A08B99	02-Sep-25									
566	Raymond Lifestyle Limited	INE301A07060	02-Sep-25									
567	Bhargana Hydro Power Ltd.	INE43107211				02-Sep-25						
568	Bhargana Hydro Power Ltd.	INE43107203	02-Sep-25									
569	Aptus Value Housing Finance India Limited	INE852007162	02-Sep-25									
570	ICI Finance Ltd	INE80408668	03-Sep-25									
571	ICI Finance Ltd	INE80408668				03-Sep-25						
572	Paisalo Digital Limited	INE420C07130	03-Sep-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/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
581	Capsave Finance Private Limited	INE008J07143	06-Sep-25									
582	Capsave Finance Private Limited	INE008J07143				06-Sep-25						
583	Mahindra & Mahindra Financial Services Ltd	INE774D08LLU6	06-Sep-25									
584	Mahindra & Mahindra Financial Services Ltd	INE774D08LLU6	06-Sep-25									
585	Keertana Finserv Private Limited	INE06NE07142	06-Sep-25									
586	Apus Finance India Private Limited	INE04MH07059	06-Sep-25									
587	Apus Finance India Private Limited	INE04MH07059				06-Sep-25						
588	Hdfc Financial Services Limited	INE75608165	07-Sep-25									
589	State Bank Of India	INE062JA08314	09-Sep-25									
590	National Bank For Agriculture & Rural Development	INE261F08C06	09-Sep-25									
591	National Bank For Agriculture & Rural Development	INE261F08C06	09-Sep-25									
592	Bahadur Chand Investments Pvt Ltd	INE087W08092	09-Sep-25									
593	Bank Of Baroda	INE028A08356	09-Sep-25									
594	National Bank For Agriculture & Rural Development	INE261F08A08	10-Sep-25									
595	Sammaan Capital Limited	INE14808298	10-Sep-25									
596	Yedanta Limited	INE305A07253	11-Sep-25									
597	National Bank For Agriculture & Rural Development	INE261F08B06	11-Sep-25									
598	Apus Value Housing Finance India Limited	INE852007154	11-Sep-25									
599	Export Import Bank Of India (Exim Bank)	INE114E08P4	12-Sep-25									
600	Export Import Bank Of India (Exim Bank)	INE114E08P4				12-Sep-25						
601	Aditya Birla Fashion And Retail Limited	INE647008123	12-Sep-25									
602	Dimi Finance Private Limited	INE604D08132	12-Sep-25									
603	National Bank For Agriculture & Rural Development	INE261F08078	12-Sep-25									
604	Indiabank Financial Services Limited	INE007W07041	12-Sep-25									
605	Keertana Finserv Private Limited	INE06NE07113	13-Sep-25									
606	Indian Bank	INE562A08099	13-Sep-25									
607	National Bank For Agriculture & Rural Development	INE261F08915	14-Sep-25									
608	ICI Home Finance Company Limited	INE071507684	14-Sep-25									
609	Sbi Cards & Payment Services Limited	INE018E08318	15-Sep-25									
610	Sbi Cards & Payment Services Limited	INE018E08318				15-Sep-25						
611	Palisado Digital Limited	INE1200C7064	15-Sep-25									
612	Mahindra & Mahindra Financial Services Ltd	INE774D07V03	15-Sep-25									
613	National Bank For Agriculture & Rural Development	INE261F08E07	15-Sep-25									
614	Palisado Digital Limited	INE1200C7064	15-Sep-25									
615	National Bank For Agriculture & Rural Development	INE261F08D02	15-Sep-25									
616	ECL Finance Limited	INE804D08833	15-Sep-25									
617	National Bank For Agriculture & Rural Development	INE261F08E07	15-Sep-25									
618	National Bank For Agriculture & Rural Development	INE261F08A46	16-Sep-25									
619	Yes Bank Ltd	INE136080410	17-Sep-25									
620	National Bank For Agriculture & Rural Development	INE261F08C27	17-Sep-25									
621	National Bank For Agriculture & Rural Development	INE261F08923	18-Sep-25									
622	National Bank For Agriculture & Rural Development	INE261F08762	18-Sep-25									
623	ICI Limited	INE03A08095	18-Sep-25									
624	ICI Home Finance Company Limited	INE071507736	19-Sep-25									
625	Solar Industries India Ltd	INE343H08024	19-Sep-25									
626	Solar Industries India Ltd	INE343H08024				19-Sep-25						
627	Apus Value Housing Finance India Limited	INE852007139	19-Sep-25									
628	Apus Value Housing Finance India Limited	INE852007139				19-Sep-25						
629	Satin Finserv Limited	INE03K307058	20-Sep-25									
630	Eaaf Small Finance Bank Limited	INE818W08123	20-Sep-25									
631	Eaaf Small Finance Bank Limited	INE818W08115	20-Sep-25									
632	Keertana Finserv Private Limited	INE06NE07139	22-Sep-25									
633	Solar Industries India Ltd	INE343H08016	22-Sep-25									
634	Solar Industries India Ltd	INE343H08016				22-Sep-25						
635	National Bank For Agriculture & Rural Development	INE261F08B81	22-Sep-25									
636	National Bank For Agriculture & Rural Development	INE261F08D92	23-Sep-25									
637	National Bank For Agriculture & Rural Development	INE261F08D82	23-Sep-25									
638	National Bank For Agriculture & Rural Development	INE261F08D68	23-Sep-25									
639	Keertana Finserv Private Limited	INE06NE07154	23-Sep-25									
640	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	23-Sep-25									
641	National Bank For Agriculture & Rural Development	INE261F08A43	23-Sep-25									
642	Apus Value Housing Finance India Limited	INE852007170	23-Sep-25									
643	State Bank Of India	INE062JA08322	23-Sep-25									
644	Mahindra And Mahindra Ltd.	INE101A08088	24-Sep-25									
645	Aditya Birla Renewables Limited	INE10P08016	24-Sep-25									
646	ICI Home Finance Limited	INE03V07085	24-Sep-25									
647	Sammaan Finserv Limited	INE244J07184	25-Sep-25									
648	Sammaan Finserv Limited	INE244J07176	25-Sep-25									
649	Sammaan Finserv Limited	INE244J07168	25-Sep-25									
650	Sammaan Finserv Limited	INE244J07150	25-Sep-25									
651	Shree Cement Ltd	INE070A07061	25-Sep-25									
652	Keertana Finserv Private Limited	INE06NE07147	26-Sep-25									
653	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE819F08026	26-Sep-25									
654	Indial Saw Limited	INE234A07129	26-Sep-25									
655	Mahindra Rural Housing Finance Limited	INE950007396	26-Sep-25									
656	DLF Cyber City Developers Limited	INE186A07114	26-Sep-25									
657	Hindustan Construction Company Ltd	INE45A080963	26-Sep-25									
658	Hindustan Construction Company Ltd	INE45A07211	26-Sep-25									
659	Lic Housing Finance Ltd	INE115A07X49	26-Sep-25									
660	State Bank Of India	INE062JA08397	26-Sep-25									
661	Mahindra & Mahindra Financial Services Ltd	INE774D07V05	26-Sep-25									
662	Mahindra & Mahindra Financial Services Ltd	INE774D07V05				26-Sep-25						
663	Punjab National Bank	INE160A08282	27-Sep-25									
664	Punjab National Bank	INE360A08282	27-Sep-25									
665	Mahindra & Mahindra Financial Services Ltd	INE774D07094	27-Sep-25									
666	GMR Goa International Airport Limited	INE735080051	27-Sep-25									
667	Vertas Finance Limited	INE448J07257	27-Sep-25									
668	Palisado Digital Limited	INE1200C7049	27-Sep-25									
669	National Bank For Agriculture & Rural Development	INE261F08E02	27-Sep-25									
670	Bharti Axa Life Insurance Company Limited	INE089J08037	27-Sep-25									
671	Tata Aig General Insurance Co Ltd	INE067008034	27-Sep-25									
672	Hdfc Bank Ltd	INE040A08401	27-Sep-25									
673	Export Import Bank Of India (Exim Bank)	INE114E08EP9	28-Sep-25									
674	Export Import Bank Of India (Exim Bank)	INE114E08EP9				28-Sep-25						
675	ICI Home Finance Company Limited	INE071507744	28-Sep-25									
676	Bhilaranga Hydro Power Ltd.	INE45107211	28-Sep-25									
677	Bhilaranga Hydro Power Ltd.	INE45107200	28-Sep-25									
678	Vertas Finance Limited	INE448J07240	28-Sep-25									
679	Keertana Finserv Private Limited	INE06NE07121	28-Sep-25									
680	Apus Finance India Private Limited	INE04MH07042	28-Sep-25									
681	Vertas Finance Limited	INE448J07232	28-Sep-25									
682	The Tata Power Company Limited	INE245A08273	28-Sep-25									
683	Kanchanjunga Power Company Private Limited	INE117N07097	28-Sep-25									
684	Kanchanjunga Power Company Private Limited	INE117N07089	28-Sep-25									
685	ICI Home Finance Company Limited	INE071507447	28-Sep-25									
686	Jamnagar Utilities & Power Private Limited	INE936D07174	29-Sep-25									
687	Yes Bank Ltd	INE136080378	29-Sep-25									
688	National Bank For Agriculture & Rural Development	INE261F08039	29-Sep-25									
689	National Bank For Agriculture & Rural Development	INE261F08824	29-Sep-25									
690	Himachal Pradesh State Electricity Board Limited	INE220H08016	29-Sep-25									
691	Oriental Nagpur Betul Highway Limited	INE105N07183	30-Sep-25									
692	Oriental Nagpur Betul Highway Limited	INE105N07183				30-Sep-25						
693	Oriental Nagpur Betul Highway Limited	INE105N07456	30-Sep-25									
694	Oriental Nagpur Betul Highway Limited	INE105N07456				30-Sep-25						
695	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-25									
696	Oriental Nagpur Betul Highway Limited	INE105N07704				30-Sep-25						
697	Eci Finance Ltd	INE804D08676	30-Sep-25									
698	Eci Finance Ltd	INE804D08676				30-Sep-25						
699	Intense Trust	INE790D70553	30-Sep-25									
700	Pnc Rajasthan Highways Private Limited	INE709X07017	30-Sep-25									
701	Pnc Rajasthan Highways Private Limited	INE709X07017				30-Sep-25						
702	Delhi International Airport Limited	INE657H08035	30-Sep-25									
703	Delhi International Airport Limited	INE657H08027	30-Sep-25									
704	Delhi International Airport Limited	INE657H08043	30-Sep-25									
705	Delhi International Airport Limited	INE657H08050	30-Sep-25									
706	National Bank For Agriculture & Rural Development	INE261F08D04	30-Sep-25									
707	National Bank For Agriculture & Rural Development	INE261F08B97	30-Sep-25									
708	National Bank For Agriculture & Rural Development	INE261F08B09	30-Sep-25									
709	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Sep-25									
710	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Sep-25									
711	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Sep-25									
712	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Sep-25									
713	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Sep-25									
714	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Sep-25									
715	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Sep-25									
716	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Sep-25									
717	Delhi International Airport Limited	INE657H08019	30-Sep-25									
718	Kohima-Mariani Transmission Limited	INE43208012	30-Sep-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/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
728	Akara Capital Advisors Private Limited	INE08XP07274	30-Sep-25									
729	Akara Capital Advisors Private Limited	INE08XP07274				30-Sep-25						
730	Aptus Value Housing Finance India Limited	INE852007147	30-Sep-25									
731	Oriental Nagpur Betul Highway Limited	INE105N07152	30-Sep-25									
732	Oriental Nagpur Betul Highway Limited	INE105N07148	30-Sep-25									
733	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Sep-25									
734	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Sep-25									
735	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Sep-25									
736	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Sep-25									
737	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Sep-25									
738	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Sep-25									
739	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Sep-25									
740	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Sep-25									
741	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Sep-25									
742	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Sep-25									
743	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Sep-25									
744	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Sep-25									
745	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Sep-25									
746	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Sep-25									
747	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Sep-25									
748	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Sep-25									
749	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Sep-25									
750	SIS LIMITED	INE26S07058	30-Sep-25									
751	Summit Digital Infrastructure Limited	INE507707146	01-Oct-25									
752	Summit Digital Infrastructure Limited	INE507707153	01-Oct-25									
753	Summit Digital Infrastructure Limited	INE507707138	01-Oct-25									
754	Summit Digital Infrastructure Limited	INE507707120	01-Oct-25									
755	Summit Digital Infrastructure Limited	INE507707112	01-Oct-25									
756	Icici Home Finance Company Limited	INE071607702	01-Oct-25									
757	Summit Digital Infrastructure Limited	INE507707104	01-Oct-25									
758	Summit Digital Infrastructure Limited	INE507707096	01-Oct-25									
759	Summit Digital Infrastructure Limited	INE507707088	01-Oct-25									
760	Summit Digital Infrastructure Limited	INE507707070	01-Oct-25									
761	Aptus Value Housing Finance India Limited	INE852007162	02-Oct-25									
762	Saras Finserv Limited	INE18X07033	04-Oct-25									
763	Yes Bank Ltd	INE528608386	03-Oct-25									
764	Yes Bank Ltd	INE528608345	03-Oct-25									
765	Talwalkars Healthclubs Limited	INE627207040	03-Oct-25			03-Oct-25						
766	Talwalkars Healthclubs Limited	INE627207040										
767	Paisalo Digital Limited	INE420C07130	03-Oct-25									
768	Saravardhana Motherhood International Limited	INE775A08097	04-Oct-25									
769	Talwalkars Better Value Fitness Ltd	INE502071138	04-Oct-25									
770	Talwalkars Better Value Fitness Ltd	INE502071138				04-Oct-25						
771	National Bank For Agriculture & Rural Development	INE261F08A92	05-Oct-25									
772	Aptus Value Housing Finance India Limited	INE852007121	05-Oct-25									
773	Sheela Foam Limited	INE916A08020	06-Oct-25									
774	Sheela Foam Limited	INE916A08030				06-Oct-25						
775	Sheela Foam Limited	INE916A08038	06-Oct-25									
776	Sheela Foam Limited	INE916A08012	06-Oct-25									
777	Keertana Finserv Private Limited	INE06NE507142	06-Oct-25									
778	Aptus Finance India Private Limited	INE04MH07059	06-Oct-25									
779	ECL Finance Limited	INE80408841	06-Oct-25									
780	Lic Housing Finance Ltd	INE115A076C4	08-Oct-25									
781	Lic Housing Finance Ltd	INE115A076C4				08-Oct-25						
782	ICI Limited	INE038A08992	08-Oct-25									
783	ICI Limited	INE038A08994	08-Oct-25									
784	Mahindra & Mahindra Financial Services Ltd	INE7740D8M48	08-Oct-25									
785	Mahindra & Mahindra Financial Services Ltd	INE7740D7N99	09-Oct-25									
786	Mahindra & Mahindra Financial Services Ltd	INE7740D7N99				09-Oct-25						
787	Vedanta Limited	INE205A07253	10-Oct-25									
788	Vedanta Limited	INE205A07253				10-Oct-25						
789	Paisalo Digital Limited	INE420C07106	10-Oct-25									
790	Paisalo Digital Limited	INE420C07106				10-Oct-25						
791	Aptus Value Housing Finance India Limited	INE852007154	11-Oct-25									
792	Mahindra Rural Housing Finance Limited	INE190C08022	13-Oct-25									
793	Mahindra Rural Housing Finance Limited	INE190C08022				13-Oct-25						
794	Keertana Finserv Private Limited	INE06NE507113	13-Oct-25									
795	Gmr Pochampalli Expressways Ltd	INE808H07010	15-Oct-25									
796	Gmr Pochampalli Expressways Ltd	INE808H07010				15-Oct-25						
797	National Bank For Agriculture & Rural Development	INE261F08B84	15-Oct-25									
798	National Bank For Agriculture & Rural Development	INE261F08A00	15-Oct-25									
799	ECL Finance Limited	INE80408833	15-Oct-25									
800	Punjab National Bank	INE141A08035	16-Oct-25									
801	National Bank For Agriculture & Rural Development	INE261F08B90	17-Oct-25									
802	Reliance Industries Limited	INE002A08534	17-Oct-25									
803	Dmi Finance Private Limited	INE604008157	18-Oct-25									
804	Yes Bank Ltd	INE528608394	18-Oct-25									
805	Paisalo Digital Limited	INE420C07080	18-Oct-25									
806	Punjab And Sind Bank	INE608A08017	19-Oct-25									
807	Aptus Value Housing Finance India Limited	INE852007139	19-Oct-25									
808	National Bank For Agriculture & Rural Development	INE261F08B83	20-Oct-25									
809	National Bank For Agriculture & Rural Development	INE261F08B91	21-Oct-25									
810	Keertana Finserv Private Limited	INE06NE507139	22-Oct-25									
811	National Bank For Agriculture & Rural Development	INE261F08A48	22-Oct-25									
812	Lic Housing Finance Ltd	INE115A07677	23-Oct-25									
813	Lic Housing Finance Ltd	INE115A07677				23-Oct-25						
814	Keertana Finserv Private Limited	INE06NE507154	23-Oct-25									
815	Aptus Value Housing Finance India Limited	INE852007170	23-Oct-25									
816	Obero Realty Limited	INE09307066	24-Oct-25									
817	Obero Realty Limited	INE09307074	24-Oct-25									
818	Obero Realty Limited	INE09307082	24-Oct-25									
819	Jamnagar Utilities & Power Private Limited	INE136D07190	24-Oct-25									
820	State Bank Of India	INE062A08A62	24-Oct-25									
821	Sarman Finserv Limited	INE344J07168	25-Oct-25									
822	Indian Bank	INE562A08107	25-Oct-25									
823	Sarman Finserv Limited	INE344J07150	25-Oct-25									
824	Lic Housing Finance Ltd	INE115A07636	25-Oct-25									
825	Punjab National Bank	INE141A08035	26-Oct-25									
826	Punjab National Bank	INE141A08035										
827	Keertana Finserv Private Limited	INE06NE507147	26-Oct-25									
828	Vertus Finance Limited	INE48U07157	27-Oct-25									
829	Mahindra & Mahindra Financial Services Ltd	INE7740D8L09	27-Oct-25									
830	Mahindra & Mahindra Financial Services Ltd	INE7740D8L09				27-Oct-25						
831	Bhikangana Hydro Power Ltd.	INE483J07211	28-Oct-25									
832	Bhikangana Hydro Power Ltd.	INE483J07203	28-Oct-25									
833	Kanchanjunga Power Company Private Limited	INE117N07097	28-Oct-25									
834	Kanchanjunga Power Company Private Limited	INE117N07089	28-Oct-25									
835	Keertana Finserv Private Limited	INE06NE507121	28-Oct-25									
836	Aptus Finance India Private Limited	INE04MH07042	28-Oct-25									
837	Export Import Bank Of India (Exim Bank)	INE51408BEG7	29-Oct-25									
838	Export Import Bank Of India (Exim Bank)	INE51408BEG7				29-Oct-25						
839	Hdf Financial Services Limited	INE760R0231	29-Oct-25									
840	ICI Limited	INE038A09M1	29-Oct-25									
841	National Bank For Agriculture & Rural Development	INE261F08B69	30-Sep-25									
842	Reliance Industries Limited	INE102J0747	30-Oct-25									
843	Reliance Industries Limited	INE102J0747				30-Oct-25						
844	Skika Ports And Terminals Ltd	INE941007158	30-Oct-25									
845	Paisalo Digital Limited	INE420C07122	30-Oct-25									
846	Aptus Value Housing Finance India Limited	INE852007147	30-Oct-25									
847	Export Import Bank Of India (Exim Bank)	INE51408BEG5	30-Oct-25									
848	ICI Limited	INE038A09N00	31-Oct-25									
849	Kohima-Mariani Transmission Limited	INE483208012	31-Oct-25									
850	Aviom India Housing Finance Private Limited	INE02307229	31-Oct-25									
851	Aviom India Housing Finance Private Limited	INE02307229				31-Oct-25						
852	Aptus Finance India Private Limited	INE04MH07034	31-Oct-25									
853	Akara Capital Advisors Private Limited	INE08XP07274	31-Oct-25									
854	Akara Capital Advisors Private Limited	INE08XP07274				31-Oct-25						
855	Dabhi International Airport Limited	INE657H08019	31-Oct-25									
856	Aptus Value Housing Finance India Limited	INE852007162	02-Nov-25									
857	Titan Company Limited	INE280A08015	03-Nov-25									
858	Titan Company Limited	INE280A08015				03-Nov-25						
859	Paisalo Digital Limited	INE420C07134	03-Nov-25									
860	Export Import Bank Of India (Exim Bank)	INE51408BEG3	03-Nov-25									
861	Paisalo Digital Limited	INE420C07130	03-Nov-25									
862	Mahindra Rural Housing Finance Limited	INE190C08048	05-Nov-25									
863	ICI Limited	INE038A09P99	05-Nov-25									
864	ICI Limited	INE038A09P02	05-Nov-25									
865	Aptus Value Housing Finance India Limited	INE852007121	05-Nov-25									
866	Bharti Telecom Limited	INE403008215	05-Nov-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/DH/Investor/Doc k 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
875	Tiger Capital Private Limited	INE01EQD7087				06-Nov-25						
876	Indium Software (India) Private Limited	INE04ZW08017	06-Nov-25									
877	Keertana Finserv Private Limited	INE0NE507162	06-Nov-25									
878	Aptus Finance India Private Limited	INE04MMH07059	06-Nov-25									
879	Reliance Industries Limited	INE002A08542	09-Nov-25									
880	Icici Home Finance Company Limited	INE071G08A48	10-Nov-25									
881	Reliance Industries Limited	INE002A07809	10-Nov-25									
882	Aptus Value Housing Finance India Limited	INE852007154	11-Nov-25									
883	National Bank For Agriculture & Rural Development	INE261F08C17	12-Nov-25									
884	Lic Housing Finance Ltd	INE115A079H3	13-Nov-25									
885	Lic Housing Finance Ltd	INE115A079H3				13-Nov-25						
886	Keertana Finserv Private Limited	INE0NE50713	13-Nov-25									
887	Icici Home Finance Company Limited	INE071G07551	14-Nov-25									
888	Mahindra Rural Housing Finance Limited	INE950007412	14-Nov-25									
889	Mahindra Rural Housing Finance Limited	INE950007412				14-Nov-25						
890	Sbi Cards & Payment Services Limited	INE015007056	14-Nov-25									
891	Sbi Cards & Payment Services Limited	INE018E08326				14-Nov-25						
892	National Bank For Agriculture & Rural Development	INE261F08A56	14-Nov-25									
893	Fedbank Financial Services Limited	INE007N07058	14-Nov-25									
894	Fedbank Financial Services Limited	INE007N07058				14-Nov-25						
895	Niva Bupa Health Insurance Company Limited	INE995508010	15-Nov-25									
896	Patialo Digital Limited	INE420C07056	16-Nov-25									
897	Icici Home Finance Company Limited	INE071G07710	16-Nov-25									
898	Mahindra & Mahindra Financial Services Ltd	INE74D074068	17-Nov-25									
899	National Bank For Agriculture & Rural Development	INE261F08B86	18-Nov-25									
900	Export Import Bank Of India (Exim Bank)	INE514E08E53	19-Nov-25									
901	Export Import Bank Of India (Exim Bank)	INE514E08E53				19-Nov-25						
902	National Bank For Agriculture & Rural Development	INE261F08C93	19-Nov-25									
903	National Bank For Agriculture & Rural Development	INE261F08C45	19-Nov-25									
904	Aptus Value Housing Finance India Limited	INE852007139	19-Nov-25									
905	State Bank Of India	INE062A08470	19-Nov-25									
906	Sikka Ports And Terminals Ltd	INE541D07166	20-Nov-25									
907	Icici Home Finance Company Limited	INE071G07397	20-Nov-25									
908	Bharti Telecom Limited	INE403D08124	21-Nov-25									
909	Bharti Telecom Limited	INE403D08124				21-Nov-25						
910	Bharti Telecom Limited	INE403D08132	21-Nov-25									
911	Bharti Telecom Limited	INE403D08132				21-Nov-25						
912	Mahindra & Mahindra Financial Services Ltd	INE74D074067	21-Nov-25									
913	Mahindra & Mahindra Financial Services Ltd	INE74D074067				21-Nov-25						
914	Keertana Finserv Private Limited	INE0NE507139	22-Nov-25									
915	National Bank For Agriculture & Rural Development	INE261F08B91	23-Nov-25									
916	Keertana Finserv Private Limited	INE0NE507154	23-Nov-25									
917	Aptus Value Housing Finance India Limited	INE852007170	23-Nov-25									
918	Mahindra Rural Housing Finance Limited	INE950008005	24-Nov-25									
919	Icici Home Finance Company Limited	INE071G07561	24-Nov-25									
920	Icici Home Finance Company Limited	INE071G07561				24-Nov-25						
921	Matherign Sam Systems Limited	INE754A08063	25-Nov-25									
922	Export Import Bank Of India (Exim Bank)	INE514E08H43	25-Nov-25									
923	National Bank For Agriculture & Rural Development	INE261F08C01	25-Nov-25									
924	Sammian Finserv Limited	INE444071468	25-Nov-25									
925	Sammian Finserv Limited	INE2441D7150	25-Nov-25									
926	National Bank For Agriculture & Rural Development	INE261F08C32	26-Nov-25									
927	Keertana Finserv Private Limited	INE0NE507147	26-Nov-25									
928	Keertana Finserv Private Limited	INE0NE507147				26-Nov-25						
929	Ultratech Cement Limited	INE481G08107	26-Nov-25									
930	Icici Home Finance Company Limited	INE071G07669	26-Nov-25									
931	Vertus Finance Limited	INE484B07257	27-Nov-25									
932	Patialo Digital Limited	INE420C07098	27-Nov-25									
933	National Bank For Agriculture & Rural Development	INE261F08B50	27-Nov-25									
934	National Bank For Agriculture & Rural Development	INE261F08B49	27-Nov-25									
935	Aadhanshi Infotech Private Limited	INE08EQ08017	28-Nov-25									
936	Aadhanshi Infotech Private Limited	INE08EQ08017				28-Nov-25						
937	DBL Infra Assets Private Limited	INE01U08011	28-Nov-25									
938	DBL Infra Assets Private Limited	INE01U08011				28-Nov-25						
939	Bhargana Hydro Power Ltd.	INE43107211	28-Nov-25									
940	Bhargana Hydro Power Ltd.	INE43107200	28-Nov-25									
941	Kanchanjunga Power Company Private Limited	INE117N07097	28-Nov-25									
942	Kanchanjunga Power Company Private Limited	INE117N07089	28-Nov-25									
943	Keertana Finserv Private Limited	INE0NE507121	28-Nov-25									
944	Bank Of Baroda	INE028A08364	28-Nov-25									
945	Aptus Finance India Private Limited	INE04MMH07042	28-Nov-25									
946	Aptus Finance India Private Limited	INE04MMH07042				28-Nov-25						
947	Hdf Financial Services Limited	INE756H08207	29-Nov-25									
948	Shriji Infrastructure Development Corporation Lim	INE420708034	30-Nov-25									
949	Kohima Mariani Transmission Limited	INE483208012	30-Nov-25									
950	Aviom India Housing Finance Private Limited	INE0E307229	30-Nov-25									
951	Aviom India Housing Finance Private Limited	INE0E307229				30-Nov-25						
952	Satin Finserv Limited	INE03K307041	30-Nov-25									
953	Aptus Finance India Private Limited	INE04MMH07034	30-Nov-25									
954	Alkara Capital Advisors Private Limited	INE08XP07274	30-Nov-25									
955	Alkara Capital Advisors Private Limited	INE08XP07274				30-Nov-25						
956	Aptus Value Housing Finance India Limited	INE852007147	30-Nov-25									
957	Delhi International Airport Limited	INE657H08019	30-Nov-25									
958	Bank Of Baroda	INE028A08307	01-Dec-25									
959	Aptus Value Housing Finance India Limited	INE852007162	02-Dec-25									
960	Patialo Digital Limited	INE420C07330	03-Dec-25									
961	Dmi Finance Private Limited	INE604008140	04-Dec-25									
962	Bharti Telecom Limited	INE403D08181	04-Dec-25									
963	Bharti Telecom Limited	INE403D08181				04-Dec-25						
964	Bharti Telecom Limited	INE403D08207	04-Dec-25									
965	Bharti Telecom Limited	INE403D08199	04-Dec-25									
966	National Bank For Agriculture & Rural Development	INE261F08C96	04-Dec-25									
967	Aptus Value Housing Finance India Limited	INE852007111	05-Dec-25									
968	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Dec-25									
969	Ascend Telecom Infrastructure Private Limited	INE889K08038				05-Dec-25						
970	Bharti Telecom Limited	INE403D08157	05-Dec-25									
971	Bharti Telecom Limited	INE403D08157				05-Dec-25						
972	Vedanta Limited	INE205A08061	05-Dec-25									
973	Mahindra & Mahindra Financial Services Ltd	INE74D080L46	06-Dec-25									
974	Keertana Finserv Private Limited	INE0NE507162	06-Dec-25									
975	Aptus Finance India Private Limited	INE04MMH07059	06-Dec-25									
976	Aptus Finance India Private Limited	INE04MMH07059				06-Dec-25						
977	Mahindra & Mahindra Financial Services Ltd	INE74D080L78	06-Dec-25									
978	National Bank For Agriculture & Rural Development	INE261F08B27	06-Dec-25									
979	State Bank Of India	INE062A08303	06-Dec-25									
980	National Bank For Agriculture & Rural Development	INE261F08A42	07-Dec-25									
981	Export Import Bank Of India (Exim Bank)	INE514E08E49				07-Dec-25						
982	Indus Towers Ltd	INE12108030	07-Dec-25									
983	Indus Towers Ltd	INE12108030				07-Dec-25						
984	Export Import Bank Of India (Exim Bank)	INE514E08E49	07-Dec-25									
985	Export Import Bank Of India (Exim Bank)	INE514E08E49				07-Dec-25						
986	Indian Bank	INE562A08057	08-Dec-25									
987	Indian Bank	INE562A08057				08-Dec-25						
988	National Bank For Agriculture & Rural Development	INE261F08B54	10-Dec-25									
989	National Bank For Agriculture & Rural Development	INE261F08A45	10-Dec-25									
990	Icici Home Finance Company Limited	INE071G08A46	10-Dec-25									
991	Reliance Industries Limited	INE002A08567	11-Dec-25									
992	Aptus Value Housing Finance India Limited	INE852007154	11-Dec-25									
993	Dmi Finance Private Limited	INE604008132	12-Dec-25									
994	Lic Housing Finance Ltd	INE115A079N1	12-Dec-25									
995	Lic Housing Finance Ltd	INE115A079N1				12-Dec-25						
996	Bharti Telecom Limited	INE403D08173	12-Dec-25									
997	Bharti Telecom Limited	INE403D08173				12-Dec-25						
998	Bharti Telecom Limited	INE403D08165	12-Dec-25									
999	Bharti Telecom Limited	INE403D08165				12-Dec-25						
1000	Mahindra Rural Housing Finance Limited	INE950008287	12-Dec-25									
1001	Mahindra Rural Housing Finance Limited	INE950008287				12-Dec-25						
1002	Fedbank Financial Services Limited	INE007N07041	12-Dec-25									
1003	Reliance Industries Limited	INE002A08690	12-Dec-25									
1004	National Bank For Agriculture & Rural Development	INE261F08A40	13-Dec-25									
1005	Keertana Finserv Private Limited	INE0NE507133	13-Dec-25									
1006	Export Import Bank Of India (Exim Bank)	INE514E08E60	13-Dec-25									
1007	Indian Bank	INE562A08065	14-Dec-25									
1008	Indian Bank	INE562A08065				14-Dec-25						
1009	Patialo Digital Limited	INE420C07064	15-Dec-25									
1010	Hdf Financial Services Limited	INE756H08249	15-Dec-25									
1011	Patialo Digital Limited	INE420C07064	15-Dec-25									
1012	Obero Realty Limited	INE09307058	16-Dec-25									
1013	Obero Realty Limited	INE09307058	</									

AXIS TRUSTEE SERVICES LIMITED												
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1022	Aptus Value Housing Finance India Limited	INE852007139	19-Dec-25									
1023	Fortis Healthcare Limited	INE061F07044	19-Dec-25									
1024	Fortis Healthcare Limited	INE061F07044				19-Dec-25						
1025	Fortis Healthcare Limited	INE061F07051	19-Dec-25									
1026	Fortis Healthcare Limited	INE061F07051				19-Dec-25						
1027	Fortis Healthcare Limited	INE061F07069	19-Dec-25									
1028	Fortis Healthcare Limited	INE061F07069				19-Dec-25						
1029	ICICI Prudential Life Insurance Company Limited	INE156506022	19-Dec-25									
1030	Grasim Industries Ltd	INE047A08332	19-Dec-25									
1031	Indian Bank	INE428A08044	20-Dec-25									
1032	Indian Bank	INE428A08044				20-Dec-25						
1033	Satin Finserv Limited	INE03K07058	20-Dec-25									
1034	ICI Home Finance Company Limited	INE071G07728	20-Dec-25									
1035	National Bank For Agriculture & Rural Development	INE261F08812	20-Dec-25									
1036	Bank Of Baroda	INE028A08315	21-Dec-25									
1037	Sbi Cards & Payment Services Limited	INE018E08217	22-Dec-25									
1038	Sbi Cards & Payment Services Limited	INE018E08217				22-Dec-25						
1039	Keertana Finserv Private Limited	INE0NE507139	22-Dec-25									
1040	Solar Industries India Ltd	INE143H08016	22-Dec-25									
1041	Solar Industries India Ltd	INE143H08016				22-Dec-25						
1042	National Bank For Agriculture & Rural Development	INE261F08709	22-Dec-25									
1043	National Bank For Financing Infrastructure And Development	INE0KUG08027	22-Dec-25									
1044	Yes Bank Ltd	INE3128G0832	23-Dec-25									
1045	ICI Home Finance Company Limited	INE071G07462	23-Dec-25									
1046	Keertana Finserv Private Limited	INE0NE507154	23-Dec-25									
1047	Aptus Value Housing Finance India Limited	INE852007170	23-Dec-25									
1048	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE851F08018	24-Dec-25									
1049	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE851F08018				24-Dec-25						
1050	Canara Bank	INE476A08142	24-Dec-25									
1051	Mahindra & Mahindra Financial Services Ltd	INE774007U05				24-Dec-25						
1052	Mahindra Rural Housing Finance Limited	INE5500G08295	24-Dec-25									
1053	HF Home Finance Limited	INE02V07065	24-Dec-25									
1054	Samman Finserv Limited	INE344U07168	25-Dec-25									
1055	Samman Finserv Limited	INE344U07150	25-Dec-25									
1056	National Bank For Agriculture & Rural Development	INE261F08806	26-Dec-25									
1057	Mahindra & Mahindra Financial Services Ltd	INE774007V06	26-Dec-25									
1058	National Bank For Agriculture & Rural Development	INE261F08717	26-Dec-25									
1059	Keertana Finserv Private Limited	INE0NE507147	26-Dec-25									
1060	Paisalo Digital Limited	INE420C07049	27-Dec-25									
1061	GMR Goa International Airport Limited	INE735X08051	27-Dec-25									
1062	Vertas Finance Limited	INE48U07257	27-Dec-25									
1063	Indian Bank	INE428A08101	27-Dec-25									
1064	National Bank For Agriculture & Rural Development	INE261F08810	27-Dec-25									
1065	Punjab National Bank	INE560A08290	28-Dec-25									
1066	Aptus Finance India Private Limited	INE04MH07042	28-Dec-25									
1067	Bharganga Hydro Power Ltd.	INE43H07211	28-Dec-25									
1068	Bharganga Hydro Power Ltd.	INE43H07203	28-Dec-25									
1069	Vertas Finance Limited	INE48U07240	28-Dec-25									
1070	Vertas Finance Limited	INE48U07232	28-Dec-25									
1071	Magma General Insurance Company Limited	INE112H08016	28-Dec-25									
1072	Kanchanjunga Power Company Private Limited	INE117N07097	28-Dec-25									
1073	Kanchanjunga Power Company Private Limited	INE117N07089	28-Dec-25									
1074	Renster Global Private Limited	INE0AY207046	28-Dec-25									
1075	Hdf Financial Services Limited	INE76082604	29-Dec-25									
1076	Indian Bank	INE562A08073	30-Dec-25									
1077	Indian Bank	INE562A08073				30-Dec-25						
1078	National Bank For Agriculture & Rural Development	INE261F08800	30-Dec-25									
1079	National Bank For Agriculture & Rural Development	INE261F08804	30-Dec-25									
1080	Aptus Value Housing Finance India Limited	INE852007147	30-Dec-25									
1081	Aptus Value Housing Finance India Limited	INE852007147				30-Dec-25						
1082	National Bank For Agriculture & Rural Development	INE261F08806	30-Dec-25									
1083	Aditya Birla Fashion and Retail Limited	INE47A08111	31-Dec-25									
1084	Yes Bank Ltd	INE528G08303	31-Dec-25									
1085	Yes Bank Ltd	INE528G08303				31-Dec-25						
1086	Kohima-Marani Transmission Limited	INE43208012	31-Dec-25									
1087	Kohima-Marani Transmission Limited	INE43208012				31-Dec-25						
1088	Aviom India Housing Finance Private Limited	INE0E2307229	31-Dec-25									
1089	Aviom India Housing Finance Private Limited	INE0E2307229				31-Dec-25						
1090	Aptus Finance India Private Limited	INE04MH07034	31-Dec-25									
1091	Aptus Finance India Private Limited	INE04MH07034				31-Dec-25						
1092	Akara Capital Advisors Private Limited	INE08XP07274	31-Dec-25									
1093	Akara Capital Advisors Private Limited	INE08XP07274				31-Dec-25						
1094	Delhi International Airport Limited	INE657H08043	31-Dec-25									
1095	Delhi International Airport Limited	INE657H08050	31-Dec-25									
1096	Delhi International Airport Limited	INE657H08019	31-Dec-25									
1097	Delhi International Airport Limited	INE657H08027	31-Dec-25									
1098	Delhi International Airport Limited	INE657H08015	31-Dec-25									
1099	Intense Trust	INE700D07053	31-Dec-25									
1100	SIS LIMITED	INE285X07058	31-Dec-25									
1101	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	01-Jan-26									
1102	Summit Digital Infrastructure Limited	INE507707146	01-Jan-26									
1103	Summit Digital Infrastructure Limited	INE507707133	01-Jan-26									
1104	Summit Digital Infrastructure Limited	INE507707138	01-Jan-26									
1105	Summit Digital Infrastructure Limited	INE507707120	01-Jan-26									
1106	Summit Digital Infrastructure Limited	INE507707112	01-Jan-26									
1107	Summit Digital Infrastructure Limited	INE507707104	01-Jan-26									
1108	Summit Digital Infrastructure Limited	INE507707096	01-Jan-26									
1109	Summit Digital Infrastructure Limited	INE507707088	01-Jan-26									
1110	Summit Digital Infrastructure Limited	INE507707070	01-Jan-26									
1111	Aptus Value Housing Finance India Limited	INE852007162	02-Jan-26									
1112	Satin Finserv Limited	INE03K07033	04-Jan-26									
1113	National Bank For Agriculture & Rural Development	INE261F088V8	03-Jan-26									
1114	Paisalo Digital Limited	INE420C07130	03-Jan-25									
1115	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F09202	05-Jan-26									
1116	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F09202				05-Jan-26						
1117	Reliance Jio Infocomm Limited	INE13L08078	05-Jan-26									
1118	Aptus Value Housing Finance India Limited	INE852007121	05-Jan-26									
1119	National Bank For Agriculture & Rural Development	INE261F088V5	06-Jan-26									
1120	Keertana Finserv Private Limited	INE0NE507162	06-Jan-26									
1121	Aptus Finance India Private Limited	INE04MH07059	06-Jan-26									
1122	Mahindra Rural Housing Finance Limited	INE5500G0788	11-Jan-26									
1123	Aptus Value Housing Finance India Limited	INE852007154	11-Jan-26									
1124	Export Import Bank Of India (Exim Bank)	INE514E08F04	11-Jan-26									
1125	National Bank For Agriculture & Rural Development	INE261F088V25	13-Jan-26									
1126	Indian Bank	INE562A08081	13-Jan-26									
1127	National Bank For Agriculture & Rural Development	INE261F08733	13-Jan-26									
1128	Keertana Finserv Private Limited	INE0NE507113	13-Jan-26									
1129	Mahindra & Mahindra Financial Services Ltd	INE774007U05	15-Jan-26									
1130	Mahindra & Mahindra Financial Services Ltd	INE774007U05				15-Jan-26						
1131	Ntpc Limited	INE733E07K17	15-Jan-26									
1132	National Bank For Agriculture & Rural Development	INE261F088V4	15-Jan-26									
1133	DLF Cyber City Developers Limited	INE48607098	15-Jan-26									
1134	Yes Bank Ltd	INE528G08311	15-Jan-26									
1135	Yes Bank Ltd	INE528G08311				15-Jan-26						
1136	Mahindra & Mahindra Financial Services Ltd	INE774008M00	16-Jan-26									
1137	National Bank For Agriculture & Rural Development	INE261F088V4	16-Jan-26									
1138	Bank Of Baroda	INE028A08372	16-Jan-26									
1139	ICI Home Finance Company Limited	INE071G07785	16-Jan-26									
1140	Export Import Bank Of India (Exim Bank)	INE514E08F92	17-Jan-26									
1141	National Bank For Agriculture & Rural Development	INE261F088V2	17-Jan-26									
1142	Omni Finance Private Limited	INE604008157	18-Jan-26									
1143	Paisalo Digital Limited	INE420C07080	18-Jan-26									
1144	Aptus Value Housing Finance India Limited	INE852007139	19-Jan-26									
1145	Gr Infra Projects Limited	INE01P08175	20-Jan-26									
1146	Yes Bank Ltd	INE528G08329	20-Jan-26									
1147	Yes Bank Ltd	INE528G08329				20-Jan-26						
1148	Export Import Bank Of India (Exim Bank)	INE514E08E22	21-Jan-26									
1149	Mahindra Rural Housing Finance Limited	INE5500G08162	21-Jan-26									
1150	Keertana Finserv Private Limited	INE0NE507139	22-Jan-26									
1151	Mahindra Rural Housing Finance Limited	INE5500G07438	22-Jan-26									
1152	National Bank For Agriculture & Rural Development	INE261F088V0	23-Jan-26									
1153	Sarvaadhana Motherhood International Limited	INE775A08089	23-Jan-26									
1154	Sarvaadhana Motherhood International Limited	INE775A08089				23-Jan-26						
1155	Aptus Value Housing Finance India Limited	INE852007170	23-Jan-26									
1156	Keertana Finserv Private Limited	INE0NE507154	23-Jan-26									
1157	Omni Finance Private Limited	INE604007183	24-Jan-26									
1158	Omni Finance Private Limited	INE604007183				24-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 Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1169	Oberooi Realty Limited	INE093D7066	27-Jan-26									
1170	Oberooi Realty Limited	INE093D7074	27-Jan-26									
1171	Oberooi Realty Limited	INE093D7082	27-Jan-26									
1172	Bhargana Hydro Power Ltd.	INE453D7211	28-Jan-26									
1173	Bhargana Hydro Power Ltd.	INE453D7203	28-Jan-26									
1174	Keertana Finserv Private Limited	INE0NE507121	28-Jan-26									
1175	Aptus Finance India Private Limited	INE0AMH07042	28-Jan-26									
1176	Kanchanjunga Power Company Private Limited	INE117N07097	28-Jan-26									
1177	Kanchanjunga Power Company Private Limited	INE117N07089	28-Jan-26									
1178	Lic Housing Finance Ltd	INE115A07882	28-Jan-26									
1179	Lic Housing Finance Ltd	INE115A07892	28-Jan-26									
1180	Mahindra & Mahindra Financial Services Ltd	INE774D07921	29-Jan-26									
1181	Sbi Cards & Payment Services Limited	INE088E08144	29-Jan-26									
1182	Aditya Birla Real Estate Limited	INE055A08029	30-Jan-26									
1183	Aditya Birla Real Estate Limited	INE055A08029	30-Jan-26									
1184	National Bank For Agriculture & Rural Development	INE261F08D09	30-Jan-26									
1185	National Bank For Agriculture & Rural Development	INE261F08D09	30-Jan-26									
1186	National Bank For Agriculture & Rural Development	INE261F08A21	30-Jan-26									
1187	Aditya Birla Fashion And Retail Limited	INE047C08115	30-Jan-26									
1188	Aditya Birla Fashion And Retail Limited	INE047C08115	30-Jan-26									
1189	Mahindra Rural Housing Finance Limited	INE9500D7420	30-Jan-26									
1190	Mahindra Rural Housing Finance Limited	INE9500D7420	30-Jan-26									
1191	Paisalo Digital Limited	INE420C71722	30-Jan-26									
1192	Aptus Value Housing Finance India Limited	INE852007147	30-Jan-26									
1193	National Bank For Agriculture & Rural Development	INE261F08B84	31-Jan-26									
1194	Kohima-Mariani Transmission Limited	INE4832D8012	31-Jan-26									
1195	Aviom India Housing Finance Private Limited	INE0623D7229	31-Jan-26									
1196	Aviom India Housing Finance Private Limited	INE0623D7229	31-Jan-26									
1197	Delhi International Airport Limited	INE657H08019	31-Jan-26									
1198	Aptus Finance India Private Limited	INE04MMH07034	31-Jan-26									
1199	Akara Capital Advisors Private Limited	INE08XP07274	31-Jan-26									
1200	Akara Capital Advisors Private Limited	INE08XP07274	31-Jan-26									
1201	Export Import Bank Of India (Exim Bank)	INE514E08F09	01-Feb-26									
1202	National Bank For Agriculture & Rural Development	INE261F08980	02-Feb-26									
1203	Lic Housing Finance Ltd	INE115A07900	02-Feb-26									
1204	Lic Housing Finance Ltd	INE115A07900	02-Feb-26									
1205	Aptus Value Housing Finance India Limited	INE852007162	02-Feb-26									
1206	Paisalo Digital Limited	INE420C71714	03-Feb-26									
1207	Mahindra & Mahindra Financial Services Ltd	INE774D07944	03-Feb-26									
1208	Paisalo Digital Limited	INE420C71730	03-Feb-25									
1209	National Bank For Agriculture & Rural Development	INE261F08D03	04-Feb-26									
1210	Grifproprojects Limited	INE021P08209	05-Feb-26									
1211	Aptus Value Housing Finance India Limited	INE852007121	05-Feb-26									
1212	National Bank For Financing Infrastructure And Development	INE0KUG08050	05-Feb-26									
1213	National Bank For Agriculture & Rural Development	INE261F08998	06-Feb-26									
1214	Tyger Capital Private Limited	INE11E27087	06-Feb-26									
1215	Tyger Capital Private Limited	INE11E27087	06-Feb-26									
1216	Indium Software (India) Private Limited	INE042W08017	06-Feb-26									
1217	Keertana Finserv Private Limited	INE0NE507162	06-Feb-26									
1218	Aptus Finance India Private Limited	INE04MMH07059	06-Feb-26									
1219	Sr Finserve Limited	INE618R07012	10-Feb-26									
1220	Aptus Value Housing Finance India Limited	INE852007154	11-Feb-26									
1221	ICI Home Finance Company Limited	INE071G07801	12-Feb-26									
1222	Export Import Bank Of India (Exim Bank)	INE514E08G84	12-Feb-26									
1223	National Bank For Agriculture & Rural Development	INE261F08B82	13-Feb-26									
1224	Keertana Finserv Private Limited	INE0NE507113	13-Feb-26									
1225	National Bank For Agriculture & Rural Development	INE261F08B29	14-Feb-26									
1226	Fedbank Financial Services Limited	INE007N07058	14-Feb-26									
1227	Fedbank Financial Services Limited	INE007N07058	14-Feb-26									
1228	ICI Home Finance Company Limited	INE071G07652	15-Feb-26									
1229	ICI Home Finance Company Limited	INE071G07645	15-Feb-26									
1230	Paisalo Digital Limited	INE420C70556	16-Feb-26									
1231	National Bank For Agriculture & Rural Development	INE261F08D78	17-Feb-26									
1232	Narayana Hrudayalaya Limited	INE410P08024	17-Feb-26									
1233	National Bank For Agriculture & Rural Development	INE261F08D78	17-Feb-26									
1234	Bank Of Maharashtra	INE57A08183	18-Feb-26									
1235	Aptus Value Housing Finance India Limited	INE852007139	19-Feb-26									
1236	Vedanta Limited	INE205A08038	20-Feb-26									
1237	Vedanta Limited	INE205A08020	20-Feb-26									
1238	Sterile Technologies Ltd	INE08K07125	20-Feb-26									
1239	Sterile Technologies Ltd	INE08K07125	20-Feb-26									
1240	State Bank Of India	INE062A08355	21-Feb-26									
1241	Sbi General Insurance Company Limited	INE031MM08012	21-Feb-26									
1242	Keertana Finserv Private Limited	INE0NE507139	22-Feb-26									
1243	Bank Of Baroda	INE028A08311	22-Feb-26									
1244	Yes Bank Ltd	INE528G08402	22-Feb-26									
1245	National Bank For Agriculture & Rural Development	INE261F08C94	23-Feb-26									
1246	Keertana Finserv Private Limited	INE0NE507154	23-Feb-26									
1247	ICI Home Finance Company Limited	INE071G08A12	23-Feb-26									
1248	ICI Home Finance Company Limited	INE071G08A44	23-Feb-26									
1249	The Tata Power Company Limited	INE345A08216	23-Feb-26									
1250	The Tata Power Company Limited	INE345A08216	23-Feb-26									
1251	Aptus Value Housing Finance India Limited	INE852007170	23-Feb-26									
1252	Mrf Limited	INE83A08016	24-Feb-26									
1253	National Bank For Agriculture & Rural Development	INE261F08A25	24-Feb-26									
1254	National Bank For Agriculture & Rural Development	INE261F08A77	25-Feb-26									
1255	National Bank For Agriculture & Rural Development	INE261F07026	25-Feb-26									
1256	National Bank For Agriculture & Rural Development	INE261F07016	25-Feb-26									
1257	Sammaan Finserv Limited	INE344D7150	25-Feb-26									
1258	Sammaan Finserv Limited	INE344D7150	25-Feb-26									
1259	Vedanta Limited	INE205A07196	25-Feb-26									
1260	Lic Housing Finance Ltd	INE115A07892	26-Feb-26									
1261	Lic Housing Finance Ltd	INE115A07892	26-Feb-26									
1262	ICI Home Finance Company Limited	INE071G07777	26-Feb-26									
1263	Keertana Finserv Private Limited	INE0NE507147	26-Feb-26									
1264	Keertana Finserv Private Limited	INE0NE507147	26-Feb-26									
1265	Vertica Finance Limited	INE48A07217	27-Feb-26									
1266	Paisalo Digital Limited	INE420C7098	27-Feb-26									
1267	Mahindra & Mahindra Financial Services Ltd	INE774D08M16	27-Feb-26									
1268	National Bank For Agriculture & Rural Development	INE261F08B69	27-Feb-26									
1269	National Bank For Agriculture & Rural Development	INE261F08A44	27-Feb-26									
1270	Aadharshila Infotech Private Limited	INE09EQ08017	27-Feb-26									
1271	Aadharshila Infotech Private Limited	INE09EQ08017	27-Feb-26									
1272	Mahindra Rural Housing Finance Limited	INE9500D7446	28-Feb-26									
1273	Delhi International Airport Limited	INE657H08019	28-Feb-26									
1274	Bhargana Hydro Power Ltd.	INE453D7211	28-Feb-26									
1275	Bhargana Hydro Power Ltd.	INE453D7203	28-Feb-26									
1276	Kanchanjunga Power Company Private Limited	INE117N07097	28-Feb-26									
1277	Kohima-Mariani Transmission Limited	INE4832D8012	28-Feb-26									
1278	Keertana Finserv Private Limited	INE0NE507121	28-Feb-26									
1279	Satin Finserv Limited	INE03K307041	28-Feb-26									
1280	Aptus Finance India Private Limited	INE04MMH07034	28-Feb-26									
1281	Akara Capital Advisors Private Limited	INE08XP07274	28-Feb-26									
1282	Akara Capital Advisors Private Limited	INE08XP07274	28-Feb-26									
1283	Aptus Value Housing Finance India Limited	INE852007147	28-Feb-26									
1284	Aptus Finance India Private Limited	INE04MMH07042	28-Feb-26									
1285	Aptus Finance India Private Limited	INE04MMH07042	28-Feb-26									
1286	Kanchanjunga Power Company Private Limited	INE117N07089	28-Feb-26									
1287	ILS Limited	INE039A09C09	28-Feb-26									
1288	Sbi Cards & Payment Services Limited	INE088E08159	28-Feb-26									
1289	DBL Infra Assets Private Limited	INE0UE08011	28-Feb-26									
1290	DBL Infra Assets Private Limited	INE0UE08011	28-Feb-26									
1291	National Bank For Agriculture & Rural Development	INE261F08A25	01-Mar-26									
1292	National Bank For Agriculture & Rural Development	INE261F08A82	01-Mar-26									
1293	Bahadur Chand Investments Pvt Ltd	INE087M08134	01-Mar-26									
1294	Bahadur Chand Investments Pvt Ltd	INE087M08126	01-Mar-26									
1295	Aptus Value Housing Finance India Limited	INE852007162	02-Mar-26									
1296	Lic Housing Finance Ltd	INE115A07890	03-Mar-26									
1297	Lic Housing Finance Ltd	INE115A07890	03-Mar-26									
1298	Paisalo Digital Limited	INE420C71730	03-Mar-25									
1299	Omni Finance Private Limited	INE04Q08140	04-Mar-26									
1300	Mahindra & Mahindra Financial Services Ltd	INE774D077N8	05-Mar-26									
1301	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Mar-26									
1302	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Mar-26									
1303	Aptus Value Housing Finance India Limited	INE852007121	05-Mar-26									
1304	Aptus Value Housing Finance India Limited	INE852007121	05-Mar-26									
1305	Ultratech Cement Limited	INE481G08123	05-Mar-26		</							

AXIS TRUSTEE SERVICES LIMITED												
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1316	Bahadur Chand Investments Pvt Ltd	INE087M08118										
1317	Bahadur Chand Investments Pvt Ltd	INE087M08118	07-Mar-26				06-Mar-26					
1318	State Bank Of India	INE062A08363	09-Mar-26									
1319	National Bank For Agriculture & Rural Development	INE261F08C56	09-Mar-26									
1320	National Bank For Agriculture & Rural Development	INE261F08C88	09-Mar-26									
1321	National Bank For Agriculture & Rural Development	INE261F08A08	10-Mar-26									
1322	Export Import Bank Of India (Exim Bank)	INE514E08G52	11-Mar-26									
1323	National Bank For Agriculture & Rural Development	INE261F08B06	11-Mar-26									
1324	Aptus Value Housing Finance India Limited	INER52007154	11-Mar-26									
1325	Aptus Value Housing Finance India Limited	INER52007154				11-Mar-26						
1326	Dmi Finance Private Limited	INE040D08132	12-Mar-26									
1327	Fedbank Financial Services Limited	INE007M07041	12-Mar-26									
1328	Keertana Finserv Private Limited	INE0NE507113	13-Mar-26									
1329	Jsw Energy Limited	INE121E08013	13-Mar-26									
1330	Jsw Energy Limited	INE121E08013				13-Mar-26						
1331	Export Import Bank Of India (Exim Bank)	INE514E08F50	14-Mar-26									
1332	National Bank For Agriculture & Rural Development	INE261F08B84	14-Mar-26									
1333	National Bank For Agriculture & Rural Development	INE261F08B15	14-Mar-26									
1334	Patiala Digital Limited	INE420C7064	15-Mar-26									
1335	National Bank For Agriculture & Rural Development	INE261F08E65	15-Mar-26									
1336	Niva Bupa Health Insurance Company Limited	INE995S08028	15-Mar-26									
1337	Patiala Digital Limited	INE420C7064	15-Mar-26									
1338	National Bank For Agriculture & Rural Development	INE261F08F95	15-Mar-26									
1339	National Bank For Agriculture & Rural Development	INE261F08774	15-Mar-26									
1340	Mahindra And Mahindra Ltd.	INE101A08070	15-Mar-26									
1341	Ilco Finance Limited	INE282H07018	15-Mar-26									
1342	National Bank For Agriculture & Rural Development	INE261F08A46	15-Mar-26									
1343	National Bank For Agriculture & Rural Development	INE261F08C77	17-Mar-26									
1344	Export Import Bank Of India (Exim Bank)	INE514E08G46	18-Mar-26									
1345	Export Import Bank Of India (Exim Bank)	INE514E08G46				18-Mar-26						
1346	National Bank For Agriculture & Rural Development	INE261F08782	18-Mar-26									
1347	Ashoka Leyland Limited	INE20A07466	18-Mar-26									
1348	Tyger Capital Private Limited	INE01E07103	18-Mar-26									
1349	Tyger Capital Private Limited	INE01E07095	18-Mar-26									
1350	Shriram Finance Limited	INE721A07103	18-Mar-26									
1351	Shriram Finance Limited	INE721A07103				18-Mar-26						
1352	National Bank For Agriculture & Rural Development	INE261F08D92	19-Mar-26									
1353	National Bank For Agriculture & Rural Development	INE261F08D92				19-Mar-26						
1354	Narayana Hrudayalaya Limited	INE410P08016	19-Mar-26									
1355	Solar Industries India Ltd	INE343H08024	19-Mar-26									
1356	Solar Industries India Ltd	INE343H08024				19-Mar-26						
1357	Aptus Value Housing Finance India Limited	INER52007139	19-Mar-26									
1358	Saini Finserv Limited	INE26A07008	20-Mar-26									
1359	Easf Small Finance Bank Limited	INE818W08123	20-Mar-26									
1360	Easf Small Finance Bank Limited	INE818W08115	20-Mar-26									
1361	Bharat Forge Limited	INE45A08038	20-Mar-26									
1362	Magma General Insurance Company Limited	INE112K08A42	20-Mar-26									
1363	Magma General Insurance Company Limited	INE112K08034	20-Mar-26									
1364	Hdfc Bank Ltd.	INE040A08A42	20-Mar-26									
1365	Hindustan Zinc Limited	INE267A08046	21-Mar-26									
1366	Hindustan Zinc Limited	INE267A08020	21-Mar-26									
1367	Hindustan Zinc Limited	INE267A08020				21-Mar-26						
1368	Hindustan Zinc Limited	INE267A08038	21-Mar-26									
1369	Keertana Finserv Private Limited	INE0NE507139	22-Mar-26									
1370	Punjab National Bank	INE50A080388	22-Mar-26									
1371	National Bank For Agriculture & Rural Development	INE261F08B91	22-Mar-26									
1372	National Bank For Agriculture & Rural Development	INE261F08B48	23-Mar-26									
1373	Keertana Finserv Private Limited	INE0NE507154	23-Mar-26									
1374	National Bank For Agriculture & Rural Development	INE261F08A43	23-Mar-26									
1375	National Bank For Agriculture & Rural Development	INE261F07057	23-Mar-26									
1376	Rajasthan Rajya Vidyat Prasaran Nigam Limited	INE572P08089	23-Mar-26									
1377	Rajasthan Rajya Vidyat Prasaran Nigam Limited	INE572P08089				23-Mar-26						
1378	National Bank For Agriculture & Rural Development	INE261F07032	23-Mar-26									
1379	Mahindra & Mahindra Financial Services Ltd	INE7740D7U53	23-Mar-26									
1380	Mahindra & Mahindra Financial Services Ltd	INE7740D7U53				23-Mar-26						
1381	National Bank For Agriculture & Rural Development	INE261F07040	23-Mar-26									
1382	National Bank For Agriculture & Rural Development	INE261F07040				23-Mar-26						
1383	National Bank For Agriculture & Rural Development	INE261F07024	23-Mar-26									
1384	National Bank For Agriculture & Rural Development	INE261F07024				23-Mar-26						
1385	Aptus Value Housing Finance India Limited	INER52007170	23-Mar-26									
1386	The Tata Power Company Limited	INE345A08240	24-Mar-26									
1387	Ilf Home Finance Limited	INE02P07065	24-Mar-26									
1388	National Bank For Agriculture & Rural Development	INE261F08M41	24-Mar-26									
1389	The Tata Power Company Limited	INE345A08212	24-Mar-26									
1390	The Tata Power Company Limited	INE345A08234	24-Mar-26									
1391	Sterlite Technologies Ltd	INE089C07109	24-Mar-26									
1392	Punjab National Bank	INE50A080388				24-Mar-26						
1393	Icici Home Finance Company Limited	INE071G07637	25-Mar-26									
1394	Icici Home Finance Company Limited	INE071G07637				25-Mar-26						
1395	India First Life Insurance Company Ltd	INE81Y08029	25-Mar-26									
1396	Samman Finserv Limited	INE34A07148	25-Mar-26									
1397	Samman Finserv Limited	INE34A07150	25-Mar-26									
1398	Mahindra & Mahindra Financial Services Ltd	INE7740D7U71	26-Mar-26									
1399	Mahindra & Mahindra Financial Services Ltd	INE7740D7U71				26-Mar-26						
1400	Mahindra Rural Housing Finance Limited	INE26D070453	26-Mar-26									
1401	Keertana Finserv Private Limited	INE0NE507147	26-Mar-26									
1402	Jindal Saw Limited	INE324A07179	26-Mar-26									
1403	Jindal Saw Limited	INE324A07179				26-Mar-26						
1404	Rajasthan Rajya Vidyat Prasaran Nigam Limited	INE572P08026	26-Mar-26									
1405	Rajasthan Rajya Vidyat Prasaran Nigam Limited	INE572P08026				26-Mar-26						
1406	Shriram Finance Limited	INE721A07K87	27-Mar-26									
1407	Shriram Finance Limited	INE721A07K87				27-Mar-26						
1408	Mahindra & Mahindra Financial Services Ltd	INE7740D7U53	27-Mar-26									
1409	GMR Goa International Airport Limited	INE733X08051	27-Mar-26									
1410	Vertas Finance Limited	INE48B07217	27-Mar-26									
1411	Patiala Digital Limited	INE420C7049	27-Mar-26									
1412	National Bank For Agriculture & Rural Development	INE261F08A61	27-Mar-26									
1413	Samman Capital Limited	INE14808306	27-Mar-26									
1414	Lic Housing Finance Ltd	INE115A07L03	27-Mar-26									
1415	Export Import Bank Of India (Exim Bank)	INE514E08G95	27-Mar-26									
1416	Bhilaranga Hydro Power Ltd.	INE43B07211	28-Mar-26									
1417	Keertana Finserv Private Limited	INE0NE507121	28-Mar-26									
1418	Aptus Finance India Private Limited	INE04M407042	28-Mar-26									
1419	Bhilaranga Hydro Power Ltd.	INE43B07203	28-Mar-26									
1420	Vertas Finance Limited	INE48B07240	28-Mar-26									
1421	Vertas Finance Limited	INE48B07232	28-Mar-26									
1422	The Tata Power Company Limited	INE345A08273	28-Mar-26									
1423	Kanchanjunga Power Company Private Limited	INE117N07097	28-Mar-26									
1424	Kanchanjunga Power Company Private Limited	INE117N07089	28-Mar-26									
1425	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INE0KUG08068	28-Mar-26									
1426	Mahindra & Mahindra Financial Services Ltd	INE7740D7V02	29-Mar-26									
1427	Mahindra & Mahindra Financial Services Ltd	INE7740D7U59	29-Mar-26									
1428	National Bank For Agriculture & Rural Development	INE261F08D25	29-Mar-26									
1429	National Bank For Agriculture & Rural Development	INE261F08B24	29-Mar-26									
1430	Himachal Pradesh State Electricity Board Limited	INE20H08056	29-Mar-26									
1431	Himachal Pradesh State Electricity Board Limited	INE20H08056				29-Mar-26						
1432	National Bank For Agriculture & Rural Development	INE261F08D04	30-Mar-26									
1433	National Bank For Agriculture & Rural Development	INE261F08B06	30-Mar-26									
1434	National Bank For Agriculture & Rural Development	INE261F08H47	30-Mar-26									
1435	Ashoka Buildcon Limited	INE42H08032	30-Mar-26									
1436	Ashoka Buildcon Limited	INE42H08057	30-Mar-26									
1437	Ashoka Buildcon Limited	INE42H08040	30-Mar-26									
1438	Aptus Value Housing Finance India Limited	INER52007147	30-Mar-26									
1439	National Bank For Agriculture & Rural Development	INE261F08A69	30-Mar-26									
1440	The Jammu And Kashmir Bank Limited	INE168A08079	30-Mar-26									
1441	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Mar-26									
1442	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Mar-26									
1443	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Mar-26									
1444	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Mar-26									
1445	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Mar-26									
1446	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Mar-26									
1447	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Mar-26									
1448	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Mar-26									
1449	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Mar-26									
1450	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Mar-26									
1451	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Mar-26									

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