

AXIS TRUSTEE SERVICES LIMITED										AXIS TRUSTEE			
Calendar of Interest and Principal repayment for the Financial Year 2025-26													
Sr No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DN/Investor/Sec & 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	
1463	ICI Home Finance Company Limited	INE071G07637				25-Mar-26							
1464	India First Life Insurance Company Ltd	INE381Y08029	25-Mar-26										
1465	Samman Finance Limited	INE244L07168	25-Mar-26										
1466	Samman Finance Limited	INE244L07150	25-Mar-26										
1467	Keertana Finserv Private Limited	INE0MS07204	25-Mar-26										
1468	Mahindra & Mahindra Financial Services Ltd	INE774D07U71	26-Mar-26										
1469	Mahindra & Mahindra Financial Services Ltd	INE774D07U71	26-Mar-26			26-Mar-26							
1470	Mahindra Rural Housing Finance Limited	INE950007453	26-Mar-26										
1471	Keertana Finserv Private Limited	INE0MS07147	26-Mar-26										
1472	Jindal Saw Limited	INE324A00719	26-Mar-26										
1473	Jindal Saw Limited	INE324A07179	26-Mar-26			26-Mar-26							
1474	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-Mar-26										
1475	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-Mar-26			26-Mar-26							
1476	Shriram Finance Limited	INE721A07887	27-Mar-26										
1477	Shriram Finance Limited	INE721A07887	27-Mar-26			27-Mar-26							
1478	Mahindra Rural Housing Finance Limited	INE950007123	27-Mar-26										
1479	GMR Goa International Airport Limited	INE735080051	27-Mar-26										
1480	Ventura Finance Limited	INE448J07257	27-Mar-26										
1481	Payalo Digital Limited	INE42C007049	27-Mar-26										
1482	National Bank for Agriculture & Rural Development	INE261F08AG1	27-Mar-26										
1483	Samman Capital Limited	INE14E08J06	27-Mar-26										
1484	ICI Housing Finance Ltd	INE134A71023	27-Mar-26										
1485	Export Import Bank Of India (Exim Bank)	INE514E08G95	27-Mar-26										
1486	Bhilangana Hydro Power Ltd.	INE453072711	28-Mar-26										
1487	Keertana Finserv Private Limited	INE0MS07121	28-Mar-26										
1488	Aptus Finance India Private Limited	INE04MH07042	28-Mar-26										
1489	Bhilangana Hydro Power Ltd.	INE453072023	28-Mar-26										
1490	Ventura Finance Limited	INE448J07240	28-Mar-26										
1491	Ventura Finance Limited	INE448J07232	28-Mar-26										
1492	The Tata Power Company Limited	INE245A08273	28-Mar-26										
1493	Kanchanjunga Power Company Private Limited	INE117N07097	28-Mar-26										
1494	Kanchanjunga Power Company Private Limited	INE117N07089	28-Mar-26										
1495	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INE0KJ0508066	28-Mar-26										
1496	Mahindra & Mahindra Financial Services Ltd	INE774D07V02	29-Mar-26										
1497	Mahindra & Mahindra Financial Services Ltd	INE774D07U09	29-Mar-26										
1498	National Bank for Agriculture & Rural Development	INE261F08025	29-Mar-26										
1499	National Bank for Agriculture & Rural Development	INE261F08B24	29-Mar-26										
1500	Himachal Pradesh State Electricity Board Limited	INE220H08015	29-Mar-26										
1501	Himachal Pradesh State Electricity Board Limited	INE220H08016	29-Mar-26			29-Mar-26							
1502	National Bank for Agriculture & Rural Development	INE261F08DC4	30-Mar-26										
1503	National Bank for Agriculture & Rural Development	INE261F08086	30-Mar-26										
1504	National Bank for Agriculture & Rural Development	INE261F08B87	30-Mar-26										
1505	Ashoka Buldoon Limited	INE442H08032	30-Mar-26										
1506	Ashoka Buldoon Limited	INE442H08057	30-Mar-26										
1507	Ashoka Buldoon Limited	INE442H08040	30-Mar-26										
1508	Aptus Value Housing Finance India Limited	INE852007147	30-Mar-26										
1509	National Bank for Agriculture & Rural Development	INE261F08B69	30-Mar-26										
1510	The Jamniji and Kashmeri Bank Limited	INE168A08079	30-Mar-26										
1511	Oriental Nagpur Betul Highway Limited	INE10S07795	30-Mar-26										
1512	Oriental Nagpur Betul Highway Limited	INE10S07787	30-Mar-26										
1513	Oriental Nagpur Betul Highway Limited	INE10S07779	30-Mar-26										
1514	Oriental Nagpur Betul Highway Limited	INE10S07761	30-Mar-26										
1515	Oriental Nagpur Betul Highway Limited	INE10S07753	30-Mar-26										
1516	Oriental Nagpur Betul Highway Limited	INE10S07746	30-Mar-26										
1517	Oriental Nagpur Betul Highway Limited	INE10S07738	30-Mar-26										
1518	Oriental Nagpur Betul Highway Limited	INE10S07720	30-Mar-26										
1519	Oriental Nagpur Betul Highway Limited	INE10S07548	30-Mar-26										
1520	Oriental Nagpur Betul Highway Limited	INE10S07530	30-Mar-26										
1521	Oriental Nagpur Betul Highway Limited	INE10S07522	30-Mar-26										
1522	Oriental Nagpur Betul Highway Limited	INE10S07514	30-Mar-26										
1523	Oriental Nagpur Betul Highway Limited	INE10S07506	30-Mar-26										
1524	Oriental Nagpur Betul Highway Limited	INE10S07498	30-Mar-26										
1525	Oriental Nagpur Betul Highway Limited	INE10S07480	30-Mar-26										
1526	Oriental Nagpur Betul Highway Limited	INE10S07472	30-Mar-26										
1527	Oriental Nagpur Betul Highway Limited	INE10S07274	30-Mar-26										
1528	Oriental Nagpur Betul Highway Limited	INE10S07266	30-Mar-26										
1529	Oriental Nagpur Betul Highway Limited	INE10S07258	30-Mar-26										
1530	Oriental Nagpur Betul Highway Limited	INE10S07241	30-Mar-26										
1531	Oriental Nagpur Betul Highway Limited	INE10S07233	30-Mar-26										
1532	Oriental Nagpur Betul Highway Limited	INE10S07225	30-Mar-26										
1533	Oriental Nagpur Betul Highway Limited	INE10S07217	30-Mar-26										
1534	Oriental Nagpur Betul Highway Limited	INE10S07209	30-Mar-26										
1535	Oriental Nagpur Betul Highway Limited	INE10S07212	30-Mar-26										
1536	Oriental Nagpur Betul Highway Limited	INE10S07712	30-Mar-26			30-Mar-26							
1537	Oriental Nagpur Betul Highway Limited	INE10S07464	30-Mar-26										
1538	Oriental Nagpur Betul Highway Limited	INE10S07464	30-Mar-26			30-Mar-26							
1539	Oriental Nagpur Betul Highway Limited	INE10S07191	30-Mar-26										
1540	Oriental Nagpur Betul Highway Limited	INE10S07191	30-Mar-26			30-Mar-26							
1541	KEERTANA FINSEV PRIVATE LIMITED	INE0890750170	30-Mar-26										
1542	Aditya Birla Sun Life Insurance Company Limited	INE991F08036	31-Mar-26										
1543	Aditya Birla Sun Life Insurance Company Limited	INE991F08028	31-Mar-26										
1544	Hindustan Construction Company Ltd	INE548A07299	31-Mar-26										
1545	Hindustan Construction Company Ltd	INE548A07239	31-Mar-26			31-Mar-26							
1546	Delhi International Airport Limited	INE657H08043	31-Mar-26										
1547	ICI Limited	INE038A09P09	31-Mar-26										
1548	ICI Limited	INE038A09P09	31-Mar-26			31-Mar-26							
1549	Hindustan Construction Company Ltd	INE548A08963	31-Mar-26										
1550	Hindustan Construction Company Ltd	INE548A08963	31-Mar-26			31-Mar-26							
1551	Hindustan Construction Company Ltd	INE548A07221	31-Mar-26										
1552	Hindustan Construction Company Ltd	INE548A07221	31-Mar-26			31-Mar-26							
1553	Hindustan Construction Company Ltd	INE548A07213	31-Mar-26										
1554	Hindustan Construction Company Ltd	INE548A07213	31-Mar-26			31-Mar-26							
1555	Yes Bank Ltd	INE528G08337	31-Mar-26										
1556	Yes Bank Ltd	INE528G08337	31-Mar-26			31-Mar-26							
1557	Kohima-Marani Transmission Limited	INE483Z08012	31-Mar-26										
1558	Kohima-Marani Transmission Limited	INE483Z08012	31-Mar-26			31-Mar-26							
1559	Aptus Finance India Private Limited	INE04MH07034	31-Mar-26										
1560	Aptus Finance India Private Limited	INE04MH07034	31-Mar-26			31-Mar-26							
1561	Akara Capital Advisors Private Limited	INE089072724	31-Mar-26										
1562	Akara Capital Advisors Private Limited	INE089072724	31-Mar-26			31-Mar-26							
1563	National Bank for Agriculture & Rural Development	INE261F08B82	31-Mar-26										
1564	Profit Resolution Private Limited	INE08Y707027	31-Mar-26										
1565	Profit Resolution Private Limited	INE08Y707019	31-Mar-26										
1566	Delhi International Airport Limited	INE657H08050	31-Mar-26										
1567	Pre. Rajasthan Highways Private Limited	INE709X07017	31-Mar-26										
1568	Pre. Rajasthan Highways Private Limited	INE709X07017	31-Mar-26			31-Mar-26							
1569	Delhi International Airport Limited	INE657H08019	31-Mar-26										
1570	Delhi International Airport Limited	INE657H08027	31-Mar-26										
1571	Delhi International Airport Limited	INE657H08035	31-Mar-26										
1572	Intertrust Trust	INE790207053	31-Mar-26										
1573	SIS LIMITED	INE28S07058	31-Mar-26										
1574	Hindustan Construction Company Ltd	INE548A08973	31-Mar-26										
1575	Manulife Health Insurance Company Limited	INE548A08973	31-Mar-26										