

Interest and Principal repayment for the Financial Year 2026-27										AXIS TRUSTEE			
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non-Cooperation / No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non-Cooperation / No Information etc.)	Date of confirmation from the Company/De-Investor/Risk	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1	Mahindra & Mahindra Financial Services Limited	NE7740D73W9	01-Apr-26	01-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
2	Summit Digital Infrastructure Limited	INE57077112	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
3	Mahindra & Mahindra Financial Services Limited	NE7740DM4M4	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
4	Summit Digital Infrastructure Limited	INE570770T4	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
5	Mahindra & Mahindra Financial Services Limited	NE7740DM3L1	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
6	Mahindra & Mahindra Financial Services Limited	NE7740DM3C7	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
7	Summit Digital Infrastructure Limited	INE57077181	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
8	Mahindra & Mahindra Financial Services Limited	NE7740DM8P4	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
9	Mahindra & Mahindra Financial Services Limited	NE7740DM8M3	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
10	Summit Digital Infrastructure Limited	INE57077153	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
11	Summit Digital Infrastructure Limited	INE57077179	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
12	Summit Digital Infrastructure Limited	INE57077245	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
13	Mahindra & Mahindra Financial Services Limited	NE7740D73V1	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26		
14	Summit Digital Infrastructure Limited	INE57077138	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
15	Mahindra & Mahindra Financial Services Limited	NE7740DM7M7	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26		
16	Summit Digital Infrastructure Limited	INE57077187	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
17	Summit Digital Infrastructure Limited	INE57077096	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
18	Summit Digital Infrastructure Limited	INE57077070	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
19	Summit Digital Infrastructure Limited	INE57077195	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
20	Summit Digital Infrastructure Limited	INE57077084	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
21	Summit Digital Infrastructure Limited	INE57077120	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
22	Akara Capital Advisors Private Limited	INE80P7456	02-Apr-26	01-Apr-26	Paid				02-Apr-26	02-Apr-26	02-Apr-26		
23	Akara Capital Advisors Private Limited	INE80P7456	02-Apr-26	01-Apr-26	Paid	02-Apr-26	01-Apr-26	Paid (Partial Redemption)		02-Apr-26	02-Apr-26		
24	Aptus Value Housing Finance India Limited	NE852007162	02-Apr-26	02-Apr-26	Paid				02-Apr-26	02-Apr-26	02-Apr-26		
25	Aptus Value Housing Finance India Limited	NE852007162	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid (Partial Redemption)		02-Apr-26	02-Apr-26		
26	Paisalo Digital Limited	INE420C7130	02-Apr-26	02-Apr-26	Paid				02-Apr-26	02-Apr-26	06-Apr-26		
27	Keertana Finance Limited	INE8NS07246	02-Apr-26	02-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26		
28	Keertana Finance Limited	INE8NS07246	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid (Partial Redemption)		04-Apr-26	06-Apr-26		
29	Selin Finance Limited	INE8NS07033	04-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26		
30	Aptus Value Housing Finance India Limited	NE852007121	05-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26		
31	SBM Bank (India) Limited	INE97P98003	05-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26		
32	National Bank for Agriculture & Rural Development	INE8NF84P2	05-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26		
33	Keertana Finance Limited	INE8NS07162	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26		
34	Aptus Finance India Private Limited	INE8MH07059	06-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26		
35	Sheeta Foam Limited	INE816U0818	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26		
36	Sheeta Foam Limited	INE816U0818	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption)		07-Apr-26	07-Apr-26		
37	SG Finance LIMITED	NE18R07012	06-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26		
38	SG Finance LIMITED	NE18R07012	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption) Call Option		06-Apr-26	06-Apr-26		
39	Keystone Realities Limited	NE18JM427109	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Partial Redemption) - Pre Payment		07-Apr-26	07-Apr-26		
40	Chauhan Bank Limited	INE8M408099	07-Apr-26	07-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26		
41	National Bank for Financing Infrastructure and Development	INE8NG0878	08-Apr-26	08-Apr-26	Paid				08-Apr-26	08-Apr-26	08-Apr-26		
42	National Bank for Financing Infrastructure and Development	INE8NG0884	08-Apr-26	08-Apr-26	Paid				08-Apr-26	08-Apr-26	08-Apr-26		
43	Ashoka Buildcon Limited	NE44ZH0840	09-Apr-26	09-Apr-26	Paid				09-Apr-26	09-Apr-26	09-Apr-26		
44	Ashoka Buildcon Limited	NE44ZH0840	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	Paid (Full Redemption)		09-Apr-26	09-Apr-26		
45	Paisalo Digital Limited	NE420C7155	10-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26		
46	Share India Securities Limited	NE852007031	10-Apr-26	10-Apr-26	Paid				11-Apr-26	13-Apr-26	13-Apr-26		
47	Share India Securities Limited	NE852007031	10-Apr-26	10-Apr-26	Paid				11-Apr-26	13-Apr-26	13-Apr-26		
48	Keertana Finance Limited	INE8NS07188	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
49	Choice Finance Private Limited	INE8NS07137	11-Apr-26	09-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
50	National Bank for Agriculture & Rural Development	INE8NF84C1	11-Apr-26	11-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
51	Aptus Value Housing Finance India Limited	NE852007154	11-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26		
52	Keertana Finance Limited	INE8NS07279	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
53	Muffin Green Finance Limited	INE8M07181	11-Apr-26	08-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
54	Muffin Green Finance Limited	INE8M07181	11-Apr-26	09-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
55	Keertana Finance Limited	INE8NS07220	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
56	Keertana Finance Limited	INE8NS07220	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid (Partial Redemption)		13-Apr-26	14-Apr-26		
57	ICICI Home Finance Company Limited	INE871G07793	12-Apr-26	13-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
58	Aptus Value Housing Finance India Limited	NE852007196	12-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26		
59	Keertana Finance Limited	INE8NS07251	12-Apr-26	13-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
60	Choice Finance Private Limited	INE8NS07152	12-Apr-26	13-Apr-26	Paid				14-Apr-26	14-Apr-26	14-Apr-26		
61	Keertana Finance Limited	INE8NS07113	13-Apr-26	13-Apr-26	Paid				14-Apr-26	14-Apr-26	14-Apr-26		
62	Shriram Transport Finance Company Limited	NE7721A0703	13-Apr-26	13-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
63	Shriram Transport Finance Company Limited	NE7721A0703	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid (Full Redemption)		13-Apr-26	13-Apr-26		
64	National Bank for Agriculture & Rural Development	INE8NF84B1	14-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26	15-Apr-26		
65	National Bank for Agriculture & Rural Development	NE25P509006	15-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26	15-Apr-26		
66	GMR Kochiappalli Expressways Limited	NE8B0H07010	15-Apr-26	13-Apr-26	Paid				13-Apr-26	15-Apr-26	15-Apr-26		
67	GMR Kochiappalli Expressways Limited	NE8B0H07010	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid (Partial Redemption)		13-Apr-26	15-Apr-26		
68	Keertana Finance Limited	INE8NS07238	15-Apr-26	15-Apr-26	Paid				16-Apr-26	16-Apr-26	16-Apr-26		
69	Keertana Finance Limited	INE8NS07196	16-Apr-26	16-Apr-26	Paid				17-Apr-26	17-Apr-26	17-Apr-26		
70	Ashoka Buildcon Limited	NE44ZH08071	16-Apr-26	16-Apr-26	Paid				16-Apr-26	17-Apr-26	17-Apr-26		
71	Ashoka Buildcon Limited	NE44ZH08072	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid (Full Redemption)		16-Apr-26	17-Apr-26		
72	ESAF Small Finance Bank Limited	NE85B0W8131	17-Apr-26	17-Apr-26	Paid				17-Apr-26	20-Apr-26	20-Apr-26		
73	Paisalo Digital Limited	INE420C7080	18-Apr-26	18-Apr-26	Paid				18-Apr-26	18-Apr-26	18-Apr-26		
74	DMF Finance Private Limited	NE60A008157	18-Apr-26	17-Apr-26	Paid				17-Apr-26	17-Apr-26	17-Apr-26		
75	Paisalo Digital Limited	INE420C7189	18-Apr-26	18-Apr-26	Paid				18-Apr-26	20-Apr-26	20-Apr-26		
76	ICICI Home Finance Company Limited	INE871G07878	18-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
77	Mahindra & Mahindra Financial Services Limited	NE7740DMU4	19-Apr-26	20-Apr-26	Paid				20-Apr-26	21-Apr-26	21-Apr-26		
78	Keertana Finance Limited	INE8NS07261	19-Apr-26	18-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
79	Aptus Value Housing Finance India Limited	NE852007139	19-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
80	Export - Import Bank of India	NE514E08R66	20-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
81	Export - Import Bank of India	NE514E08R66	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	Paid (Full Redemption)		20-Apr-26	20-Apr-26		
82	Dishman Carboxen Amco Limited	NE85SW02059	20-Apr-26	15-Apr-26	Paid				21-Apr-26	21-Apr-26	21-Apr-26		
83	Dishman Carboxen Amco Limited	NE85SW02059	20-Apr-26	18-Apr-26	Paid	20-Apr-26	18-Apr-26	Paid (Partial Redemption)		21-Apr-26	21-Apr-26		
84	National Bank for Agriculture & Rural Development	NE25P710691	21-Apr-26	21-Apr-26	Paid				21-Apr-26	22-Apr-26	22-Apr-26		
85	Akara Capital Advisors Private Limited	INE80P7332	21-Apr-26	20-Apr-26	Paid				21-Apr-26	22-Apr-26	22-Apr-26		
86	Akara Capital Advisors Private Limited	INE80P7332	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid (Partial Redemption)		22-Apr-26	22-Apr-26		
87	Shriram Transport Finance Company Limited	NE7721A0761	22-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26		
88	Shriram Transport Finance Company Limited	NE7721A0761	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)		22-Apr-26	22-Apr-26		
89	Sika Puri and Terminals Limited	NE81A007208	22-Apr-26	22-Apr-26	Paid				22-Apr-26	23-Apr-26	23-Apr-26		
90	Sika Puri and Terminals Limited	NE81A007208	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)		22-Apr-26	23-Apr-26		
91	Keertana Finance Limited	INE8NS07139	22-Apr-26	22-Apr-26	Paid				23-Apr-26	23-Apr-26	23-Apr-26		
92	Aptus Value Housing Finance India Limited	NE852007170	23-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26		
93	Keertana Finance Limited	INE8NS07154	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26		
94	Ashoka Buildcon Limited	NE44ZH08031	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26		
95	Ashoka Buildcon Limited	NE44ZH08032	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	Paid (Full Redemption)		24-Apr-26	24-Apr-26		
96	ESAF Small Finance Bank Limited	NE85B0W8164	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26		
97	Keertana Finance Limited	INE8NS07211	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26		
98	Oboro Realty Limited	INE8307066	24-Apr-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26	27-Apr-26		
99	Oboro Realty Limited	INE8307074	24-Apr-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26	27-Apr-26		
100	Oboro Realty Limited	INE8307074	24-Apr-26	24-Apr-26	Paid	24-Apr-26	24-Apr-26	Paid (Partial Redemption)		24-Apr-26	27-Apr-26		

Calendar of interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Debt Investor/Stock Exchange disclosure	Date of information given to CEA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
167	National Bank for Agriculture & Rural Development	IN261F08H1	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26			
168	Passato Digital Limited	IN420C07J55	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26			
169	Share India Securities Limited	INR320T031	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26			
170	ESAF Small Finance Bank Limited	INR81W08156	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26			
171	Share India Securities Limited	INR320T031	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26			
172	Keertana Finance Limited	INR050T188	11-May-26	11-May-26	Paid				12-May-26	12-May-26	12-May-26			
173	Choice Finance Private Limited	INR04S07137	11-May-26	07-May-26	Paid				08-May-26	11-May-26	11-May-26			
174	Keertana Finance Limited	INR050T179	11-May-26	11-May-26	Paid				12-May-26	12-May-26	12-May-26			
175	Apus Value Housing Finance India Limited	INR52007154	11-May-26	08-May-26	Paid				08-May-26	11-May-26	11-May-26			
176	Mufin Finance Limited	INR0K07183	11-May-26	08-May-26	Paid				12-May-26	12-May-26	12-May-26			
177	Keertana Finance Limited	INR050T220	11-May-26	11-May-26	Paid				12-May-26	12-May-26	12-May-26			
178	Mahindra Rural Housing Finance Limited	INR50000803	12-May-26	12-May-26	Paid				13-May-26	13-May-26	13-May-26			
179	ICI Home Finance Company Limited	INR07F06963	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26			
180	National Bank for Agriculture & Rural Development	INR52007154	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26			
181	Keertana Finance Limited	INR050T223	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26			
182	Apus Value Housing Finance India Limited	INR52007154	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26			
183	Choice Finance Private Limited	INR04S07137	12-May-26	07-May-26	Paid				13-May-26	13-May-26	13-May-26			
184	Keertana Finance Limited	INR050T213	13-May-26	13-May-26	Paid				14-May-26	14-May-26	14-May-26			
185	ICICI Bank Limited	INR000A0878	13-May-26	13-May-26	Paid				13-May-26	14-May-26	14-May-26			
186	ICICI Bank Limited	INR000A0878	13-May-26	13-May-26	Paid	13-May-26	13-May-26	Paid (Full Redemption)	13-May-26	14-May-26	14-May-26			
187	National Bank for Agriculture & Rural Development	INR261F08A5	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26			
188	ESAF Small Finance Bank Limited	INR81W08149	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26			
189	Fedbank Financial Services Limited	INR07N07058	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26			
190	Fedbank Financial Services Limited	INR07N07058	14-May-26	14-May-26	Paid	14-May-26	14-May-26	Paid (Partial Redemption)	14-May-26	15-May-26	15-May-26			
191	Keertana Finance Limited	INR050T238	15-May-26	15-May-26	Paid				16-May-26	18-May-26	18-May-26			
192	ICI Finance Limited	INR04H0742	16-May-26	15-May-26	Paid				19-May-26	19-May-26	19-May-26			
193	Passato Digital Limited	INR420C07056	16-May-26	16-May-26	Paid				16-May-26	18-May-26	18-May-26			
194	Keertana Finance Limited	INR050T236	16-May-26	16-May-26	Paid				16-May-26	18-May-26	18-May-26			
195	SB Card and Payment Services Limited	INR08R0834	17-May-26	05-May-26	Paid				17-May-26	18-May-26	18-May-26			
196	Passato Digital Limited	INR420C07189	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26			
197	National Bank for Agriculture & Rural Development	INR261F08B5	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26			
198	Export - Import Bank of India	INR1460R0V1	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26			
199	ICI Limited	INR03B0DLM5	18-May-26	18-May-26	Paid				19-May-26	19-May-26	19-May-26			
200	Mahindra Rural Housing Finance Limited	INR50000803	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26			
201	Mahindra Rural Housing Finance Limited	INR50000803	18-May-26	18-May-26	Paid	18-May-26	18-May-26	Paid (Full Redemption)	18-May-26	18-May-26	18-May-26			
202	Mahindra Rural Housing Finance Limited	INR50000803	18-May-26	18-May-26	Paid				19-May-26	20-May-26	20-May-26			
203	Keertana Finance Limited	INR050T261	19-May-26	19-May-26	Paid				20-May-26	20-May-26	20-May-26			
204	National Bank for Agriculture & Rural Development	INR261F08C1	19-May-26	19-May-26	Paid				19-May-26	19-May-26	19-May-26			
205	Apus Value Housing Finance India Limited	INR52007139	19-May-26	19-May-26	Paid				19-May-26	19-May-26	19-May-26			
206	Mahindra Rural Housing Finance Limited	INR50000803	20-May-26	20-May-26	Paid				20-May-26	20-May-26	20-May-26			
207	Mahindra Rural Housing Finance Limited	INR50000803	20-May-26	20-May-26	Paid	20-May-26	20-May-26	Paid (Full Redemption)	20-May-26	20-May-26	20-May-26			
208	Mahindra & Mahindra Financial Services Limited	INR7400B123	21-May-26	21-May-26	Paid				21-May-26	22-May-26	22-May-26			
209	Mahindra & Mahindra Financial Services Limited	INR7400B123	21-May-26	21-May-26	Paid	21-May-26	21-May-26	Paid (Full Redemption)	21-May-26	22-May-26	22-May-26			
210	Akara Capital Advisors Private Limited	INR08P0733	21-May-26	20-May-26	Paid				21-May-26	21-May-26	21-May-26			
211	Keertana Finance Limited	INR050T233	21-May-26	20-May-26	Paid				21-May-26	21-May-26	21-May-26			
212	IC Housing Finance Limited	INR15407J61	22-May-26	22-May-26	Paid				22-May-26	22-May-26	22-May-26			
213	IC Housing Finance Limited	INR15407J61	22-May-26	22-May-26	Paid	22-May-26	22-May-26	Paid (Full Redemption)	22-May-26	22-May-26	22-May-26			
214	Keertana Finance Limited	INR050T139	22-May-26	22-May-26	Paid				25-May-26	25-May-26	25-May-26			
215	Apus Value Housing Finance India Limited	INR52007139	22-May-26	22-May-26	Paid				21-May-26	25-May-26	25-May-26			
216	Apus Value Housing Finance India Limited	INR52007139	22-May-26	22-May-26	Paid	23-May-26	21-May-26	Paid (Partial Redemption)	21-May-26	25-May-26	25-May-26			
217	Keertana Finance Limited	INR050T212	23-May-26	22-May-26	Paid				25-May-26	26-May-26	26-May-26			
218	Keertana Finance Limited	INR050T154	23-May-26	22-May-26	Paid				25-May-26	25-May-26	25-May-26			
219	National Bank for Agriculture & Rural Development	INR261F08B1	23-May-26	23-May-26	Paid				25-May-26	26-May-26	26-May-26			
220	Samman Finance Limited	INR24J07188	23-May-26	22-May-26	Paid				22-May-26	25-May-26	25-May-26			
221	Samman Finance Limited	INR24J07188	23-May-26	22-May-26	Paid				22-May-26	25-May-26	25-May-26			
222	Keertana Finance Limited	INR050T204	24-May-26	23-May-26	Paid				26-May-26	26-May-26	26-May-26			
223	National Bank for Agriculture & Rural Development	INR261F08C1	24-May-26	23-May-26	Paid				25-May-26	26-May-26	26-May-26			
224	Export - Import Bank of India	INR1460R0V1	26-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26			
225	ICI Home Finance Company Limited	INR07F069D9	26-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26			
226	Fedbank Financial Services Limited	INR07N07053	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26			
227	National Bank for Agriculture & Rural Development	INR261F08C2	26-May-26	26-May-26	Paid				27-May-26	26-May-26	26-May-26			
228	ICI Capital Private Limited	INR07M07023	26-May-26	26-May-26	Paid				26-May-26	27-May-26	27-May-26			
229	Keertana Finance Limited	INR050T147	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26			
230	Keertana Finance Limited	INR050T147	26-May-26	26-May-26	Paid	26-May-26	26-May-26	Paid (Partial Redemption)	27-May-26	27-May-26	27-May-26			
231	Choice Finance Private Limited	INR04S07145	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26			
232	Passato Digital Limited	INR420C07098	27-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26			
233	Apus Value Housing Finance India Limited	INR52007188	27-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26			
234	National Bank for Agriculture & Rural Development	INR261F08D0	27-May-26	27-May-26	Paid				27-May-26	29-May-26	29-May-26			
235	Veritas Finance Private Limited	INR4H007257	27-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26			
236	Keertana Finance Limited	INR050T121	28-May-26	27-May-26	Paid				29-May-26	29-May-26	29-May-26			
237	ICI Corp Limited	INR46007055	28-May-26	28-May-26	Paid				28-May-26	29-May-26	29-May-26			
238	National Bank for Agriculture & Rural Development	INR261F08B1	28-May-26	29-May-26	Paid				29-May-26	29-May-26	29-May-26			
239	Apus Finance India Private Limited	INR04H07063	28-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26			
240	Apus Finance India Private Limited	INR04H07063	28-May-26	27-May-26	Paid	28-May-26	27-May-26	Paid (Partial Redemption)	27-May-26	27-May-26	27-May-26			
241	Trent Limited	INR04H08062	29-May-26	29-May-26	Paid				29-May-26	29-May-26	29-May-26			
242	Trent Limited	INR04H08062	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	29-May-26	29-May-26			
243	Mahindra Rural Housing Finance Limited	INR50000809	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26			
244	Mahindra Rural Housing Finance Limited	INR50000809	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	01-Jun-26	01-Jun-26			
245	Audharsinh Infotech Private Limited	INR08E08007	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26			
246	Audharsinh Infotech Private Limited	INR08E08007	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Partial Redemption)	29-May-26	01-Jun-26	01-Jun-26			
247	Lotha Developers Limited	INR02W07345	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Partial Redemption)	29-May-26	01-Jun-26	01-Jun-26			
248	Satin Finance Limited	INR050T064	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26			
249	Apus Value Housing Finance India Limited	INR52007147	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26			
250	National Bank for Financing Infrastructure and Development	INR50000802	30-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26			
251	Keertana Finance Limited	INR050T120	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26			
252	Mahindra Rural Housing Finance Limited	INR50000819	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26			
253	Keertana Finance Limited	INR050T093	30-May-26	30-May-26	Paid				01-Jun-26	01-Jun-26	01-Jun-26			
254	Keertana Finance Limited	INR050T124	30-May-26	30-May-26	Paid				31-May-26	01-Jun-26	01-Jun-26			
255	Keertana Finance Limited	INR050T124	30-May-26	30-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)	31-May-26	01-Jun-26	01-Jun-26			
256	Kishore Mariani Transmission Limited	INR43300012	31-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26			
257	Bhikanga Hydro Power Limited	INR43300012	31-May-26	30-May-26	Paid				29-May-26	27-May-26	27-May-26			
258	Neogen Chemicals Limited	INR136507013	31-May-26	28-May-26	Paid				28-May-26	02-Jun-26	02-Jun-26			
259	Mahindra & Mahindra Financial Services Limited	INR7400B123	31-May-26	01-Jun-26	Paid				01-Jun-26	02-Jun-26	02-Jun-26			
260	Kanchanlaxmi Power Company Private Limited	INR137007089	31-May-26	29-May-26	Paid				01-Jun-26	01-Jun-26	01-Jun-26			
261	Kanchanlaxmi Power Company Private Limited	INR137007089	31-May-26	29-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)	30-May-26	01-Jun-26	01-Jun-26			
262	Bhikanga Hydro Power Limited	INR43300012	31-May-26	30-May-26	Paid				27-May-26	27-May-26	27-May-26			
263	Apus Finance India Private Limited	INR04H07064	31-May-26	30-May-26	Paid				01-Jun-26	01-Jun-26	01-Jun-26			
264	Kanchanlaxmi Power Company Private Limited	INR137007097	31-May-26	29-May-26	Paid				30-May-26	01-Jun-26</				

Calendar of Interest and Principal repayment for the Financial Year 2026-27										AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non-Cooperation, No Information etc.)	Date of confirmation from the Company/De-Investor/Stock Exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
333	SBI Cards and Payment Services Limited	INE018E08169	12-jun-26	11-jun-26	Paid				11-jun-26				
334	Aptus Value Housing Finance India Limited	INE052007196	12-jun-26	12-jun-26	Paid				12-jun-26				
335	Choice Finance Private Limited	INE045071151	12-jun-26	10-jun-26	Paid				12-jun-26				
336	Keertana Finance Limited	INE065071113	13-jun-26	13-jun-26	Paid				13-jun-26				
337	National Bank for Agriculture & Rural Development	INE130E08165	13-jun-26	13-jun-26	Paid				13-jun-26				
338	HDF Financial Services Limited	INE740081712	13-jun-26	13-jun-26	Paid				13-jun-26				
339	Paisalo Digital Limited	INE420070064	15-jun-26	15-jun-26	Paid				15-jun-26				
340	LC Housing Finance Limited	INE115407102	15-jun-26	15-jun-26	Paid				16-jun-26				
341	LC Housing Finance Limited	INE115407102	15-jun-26	15-jun-26	Paid	15-jun-26	15-jun-26	Paid (Full Redemption)	16-jun-26				
342	Mahindra Rural Housing Finance Limited	NEE00008147	15-jun-26	15-jun-26	Paid				15-jun-26				
343	Keertana Finance Limited	INE052007236	15-jun-26	15-jun-26	Paid				16-jun-26				
344	ECI Finance Limited	INE040080692	16-jun-26	16-jun-26	Paid				17-jun-26				
345	ECI Finance Limited	INE040080692	16-jun-26	16-jun-26	Paid	16-jun-26	12-jun-26	Paid (Full Redemption)	17-jun-26				
346	National Bank for Agriculture & Rural Development	INE050080038	16-jun-26	16-jun-26	Paid				16-jun-26				
347	Paisalo Digital Limited	INE420071189	18-jun-26	18-jun-26	Paid				18-jun-26				
348	Choice Finance Private Limited	INE04507160	18-jun-26	18-jun-26	Paid				17-jun-26				
349	Keertana Finance Limited	INE052007261	18-jun-26	18-jun-26	Paid				20-jun-26				
350	Aptus Value Housing Finance India Limited	INE052007139	19-jun-26	19-jun-26	Paid				19-jun-26				
351	Keertana Finance Limited	INE052007196	19-jun-26	19-jun-26	Paid				20-jun-26				
352	Keertana Finance Limited	INE052007196	19-jun-26	19-jun-26	Paid	19-jun-26	19-jun-26	Paid (Full Redemption)	20-jun-26				
353	Satin Finance Limited	INE030207058	20-jun-26	19-jun-26	Paid				19-jun-26				
354	Akara Capital Advisory Private Limited	INE080707332	21-jun-26	19-jun-26	Paid				22-jun-26				
355	Akara Capital Advisory Private Limited	INE080707332	21-jun-26	19-jun-26	Paid	21-jun-26	19-jun-26	Paid (Partial Redemption)	22-jun-26				
356	Keertana Finance Limited	INE052007139	22-jun-26	22-jun-26	Paid				23-jun-26				
357	Solar Industries India Limited (Solar Employee Limited)	INE34H080024	22-jun-26	22-jun-26	Paid				23-jun-26				
358	Solar Industries India Limited (Solar Employee Limited)	INE34H080024	22-jun-26	22-jun-26	Paid	22-jun-26	22-jun-26	Paid (Partial Redemption)	23-jun-26				
359	Keertana Finance Limited	INE052007154	23-jun-26	23-jun-26	Paid				24-jun-26				
360	Aptus Value Housing Finance India Limited	NEE052007170	23-jun-26	23-jun-26	Paid				23-jun-26				
361	Keertana Finance Limited	INE052007213	23-jun-26	23-jun-26	Paid				24-jun-26				
362	Keertana Finance Limited	INE052007212	23-jun-26	23-jun-26	Paid	23-jun-26	23-jun-26	Paid (Partial Redemption)	24-jun-26				
363	Export - Import Bank of India	INE34E080162	23-jun-26	23-jun-26	Paid				23-jun-26				
364	Rajasthan Vidyut Vignadan Nigam Limited	INE740081018	24-jun-26	24-jun-26	Paid				24-jun-26				
365	Mahindra & Mahindra Financial Services Limited	INE740071055	24-jun-26	24-jun-26	Paid	24-jun-26	24-jun-26	Paid (Full Redemption)	24-jun-26				
366	Mahindra Rural Housing Finance Limited	NEE740071061	24-jun-26	24-jun-26	Paid				24-jun-26				
367	HF Home Finance Limited	INE020070065	24-jun-26	24-jun-26	Paid				25-jun-26				
368	Sarman Finance Limited	INE244071150	25-jun-26	24-jun-26	Paid				24-jun-26				
369	Sarman Finance Limited	INE244071148	25-jun-26	24-jun-26	Paid				24-jun-26				
370	Keertana Finance Limited	INE052007204	25-jun-26	25-jun-26	Paid				26-jun-26				
371	National Bank for Agriculture & Rural Development	INE130E08165	25-jun-26	25-jun-26	Paid				25-jun-26				
372	LC Capital Private Limited	INE047107031	26-jun-26	27-jun-26	Paid				27-jun-26				
373	Keertana Finance Limited	INE052007147	26-jun-26	26-jun-26	Paid				29-jun-26				
374	Choice Finance Private Limited	INE04507145	26-jun-26	24-jun-26	Paid				26-jun-26				
375	National Bank for Agriculture & Rural Development	INE130E08171	26-jun-26	26-jun-26	Paid				29-jun-26				
376	National Bank for Agriculture & Rural Development	INE130E08171	26-jun-26	26-jun-26	Paid				29-jun-26				
377	Fedbank Financial Services Limited	NEE070070041	26-jun-26	25-jun-26	Paid				25-jun-26				
378	Fedbank Financial Services Limited	NEE070070041	26-jun-26	25-jun-26	Paid	26-jun-26	25-jun-26	Paid (Partial Redemption)	25-jun-26				
379	National Bank for Agriculture & Rural Development	INE130E08166	26-jun-26	29-jun-26	Paid				29-jun-26				
380	Samudra Mohan International Limited	INE750081113	27-jun-26	29-jun-26	Paid				29-jun-26				
381	Aptus Value Housing Finance India Limited	NEE052007188	27-jun-26	26-jun-26	Paid				26-jun-26				
382	National Bank for Agriculture & Rural Development	INE130E08168	27-jun-26	29-jun-26	Paid				29-jun-26				
383	GMR GSI International Airport Limited	INE733008051	27-jun-26	25-jun-26	Paid				25-jun-26				
384	Mahindra & Mahindra Financial Services Limited	NEE740071008	27-jun-26	29-jun-26	Paid				29-jun-26				
385	Paisalo Digital Limited	INE420071048	27-jun-26	27-jun-26	Paid				27-jun-26				
386	Bank of Maharashtra	INE437008015	27-jun-26	29-jun-26	Paid				30-jun-26				
387	Veritas Finance Private Limited	INE480071757	27-jun-26	25-jun-26	Paid				25-jun-26				
388	Keertana Finance Limited	INE052007121	28-jun-26	28-jun-26	Paid				29-jun-26				
389	Satin Finance Limited	INE030207033	28-jun-26	25-jun-26	Paid				25-jun-26				
390	Satin Finance Limited	INE030207033	28-jun-26	25-jun-26	Paid	28-jun-26	25-jun-26	Paid (Full Redemption)	25-jun-26				
391	LC Corp Limited	INE400710551	28-jun-26	28-jun-26	Paid				29-jun-26				
392	Aptus Finance India Private Limited	INE04H070042	28-jun-26	26-jun-26	Paid				26-jun-26				
393	ICI Home Finance Company Limited	INE071070169	28-jun-26	29-jun-26	Paid				29-jun-26				
394	Veritas Finance Private Limited	INE480071240	28-jun-26	25-jun-26	Paid				25-jun-26				
395	Veritas Finance Private Limited	INE480071232	28-jun-26	25-jun-26	Paid				25-jun-26				
396	Sarman Capital Limited	INE04F081033	28-jun-26	26-jun-26	Paid				27-jun-26				
397	Sarman Capital Limited	INE04F081035	28-jun-26	26-jun-26	Paid				27-jun-26				
398	LC Housing Finance Limited	INE115407168	29-jun-26	29-jun-26	Paid				30-jun-26				
399	LC Housing Finance Limited	INE115407168	29-jun-26	29-jun-26	Paid	29-jun-26	29-jun-26	Paid (Full Redemption)	30-jun-26				
400	Sarman Capital Limited	INE148007151	29-jun-26	26-jun-26	Paid				27-jun-26				
401	Sarman Capital Limited	INE148007151	29-jun-26	26-jun-26	Paid	29-jun-26	26-jun-26	Paid (Full Redemption)	27-jun-26				
402	LC Housing Finance Limited	INE115407176	29-jun-26	29-jun-26	Paid				30-jun-26				
403	LC Housing Finance Limited	INE115407176	29-jun-26	29-jun-26	Paid	29-jun-26	29-jun-26	Paid (Full Redemption)	30-jun-26				
404	Mahindra & Mahindra Financial Services Limited	INE740071016	29-jun-26	29-jun-26	Paid				29-jun-26				
405	DFC Bank Limited	INE040081881	29-jun-26	29-jun-26	Paid				29-jun-26				
406	Vedanta Aluminium Metal Limited	NEE200407720	29-jun-26	29-jun-26	Paid				29-jun-26				
407	Akara Capital Advisory Private Limited	INE080707274	30-jun-26	29-jun-26	Paid				30-jun-26				
408	Akara Capital Advisory Private Limited	INE080707274	30-jun-26	29-jun-26	Paid	30-jun-26	29-jun-26	Paid (Partial Redemption)	30-jun-26				
409	Aptus Value Housing Finance India Limited	NEE052007147	30-jun-26	29-jun-26	Paid				30-jun-26				
410	Keertana Finance Limited	INE052007170	30-jun-26	30-jun-26	Paid				01-Jul-26				
411	Dehli International Airport Limited	INE07H080064	30-jun-26	30-jun-26	Paid				01-Jul-26				
412	Fedbank Financial Services Limited	NEE070070066	30-jun-26	29-jun-26	Paid				30-jun-26				
413	Dehli International Airport Limited	INE07H080043	30-jun-26	30-jun-26	Paid				01-Jul-26				
414	Kanchanjunga Power Company Private Limited	INE13N071029	30-jun-26	30-jun-26	Paid				30-jun-26				
415	Kanchanjunga Power Company Private Limited	INE13N071029	30-jun-26	30-jun-26	Paid				30-jun-26				
416	Kanchanjunga Power Company Private Limited	INE13N071029	30-jun-26	29-jun-26	Paid				30-jun-26				
417	Gwaru Waranga Highways Private Limited	NEE03B07019	30-jun-26	30-jun-26	Paid				30-jun-26				
418	Gwaru Waranga Highways Private Limited	NEE03B07019	30-jun-26	30-jun-26	Paid	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26				
419	Lothia Developers Limited	INE070071493	30-jun-26	30-jun-26	Paid				30-jun-26				
420	Lothia Developers Limited	INE070071493	30-jun-26	30-jun-26	Paid	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26				
421	Neogen Chemicals Limited	INE116507111	30-jun-26	23-jun-26	Paid				24-jun-26				
422	Aptus Finance India Private Limited	INE04H070104	30-jun-26	29-jun-26	Paid				30-jun-26				
423	Aptus Finance India Private Limited	INE04H070104	30-jun-26	29-jun-26	Paid	30-jun-26	29-jun-26	Paid (Partial Redemption)	30-jun-26				
424	Kohima Mariani Transmission Limited	INE43008012	30-jun-26	30-jun-26	Paid				30-jun-26				
425	Kohima Mariani Transmission Limited	INE43008012	30-jun-26	30-jun-26	Paid	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26				
426	Dehli International Airport Limited	NEE07H08017	30-jun-26	30-jun-26	Paid				01-Jul-26				
427	Dehli International Airport Limited	NEE07H08017	30-jun-26	30-jun-26	Paid				04-Jul-26				
428	Intertec Trust	INE700070053	30-jun-26	29-jun-26	Paid				01-Jul-26				
429	Intertec Trust	INE700070053	30-jun-26	29-jun-26	Paid	30-jun-26	03-jun-26	Paid (Full Redemption) - Call Option	04-Jul-26				
430	Intertec Trust	INE700070053	30-jun-26	29-jun-26	Paid				30-jun-26				
431	Intertec Trust	INE700070053	30-jun-26	29-jun-26	Paid	30-jun-26	29-jun-26	Paid (Partial Redemption)	30-jun-26				
432	Shriharika Hydro Power Limited	INE630071051	30-jun-26	29-jun-26	Paid				30-jun-26				
433	Shriharika Hydro Power Limited	INE630071051	30-jun-26	29-jun-26	Paid	30-jun-26	03-jun-26	Paid (Partial Redemption)	03-jun-26				
434	DUF Cyber City Developers Limited	INE186071380	30-jun-26	30-jun-26	Paid				01-Jul-26				
435	Dehli International Airport Limited	NEE07H08010	30-jun-26	30-jun-26	Paid				01-Jul-26				
436	LC Corp Limited	INE400710551	30-jun-26	30-jun-26	Paid				30-jun-26				
437	SBI Cards and Payment Services Limited	INE018E08160	30-jun-26	29-jun-26	Paid				29-jun-26				
438	Punjab National Bank	INE160A08274	30-jun-26	30-jun-26	Paid				30-jun-26				
439	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526070151	30-jun-26										

Calendar of Interest and Principal repayment for the Financial Year 2026-27										AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non-Cooperation, No Information etc.)	Date of confirmation from the Company/De-Investor/Stock Exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
497	National Bank for Agriculture & Rural Development	INE34FH08725	13-Jul-26	13-Jul-26					13-Jul-26	13-Jul-26	13-Jul-26		
498	ICI Limited	INE03AD08M4C	13-Jul-26	13-Jul-26					14-Jul-26	14-Jul-26	14-Jul-26		
499	HDF Financial Services Limited	INE14080396	15-Jul-26	15-Jul-26	Paid				15-Jul-26	15-Jul-26	15-Jul-26		
500	Keertana Finance Limited	INE05N07238	15-Jul-26	15-Jul-26	Paid				15-Jul-26	15-Jul-26	15-Jul-26		
501	Keertana Finance Limited	INE05N07238	15-Jul-26	15-Jul-26	Paid	15-Jul-26	15-Jul-26	Paid (Partial Redemption)	16-Jul-26	16-Jul-26	16-Jul-26		
502	National Bank for Agriculture & Rural Development	INE34FH08725	15-Jul-26	15-Jul-26					16-Jul-26	16-Jul-26	16-Jul-26		
503	ICI Limited	INE03AD08M4C	16-Jul-26	16-Jul-26					16-Jul-26	16-Jul-26	16-Jul-26		
504	National Bank for Agriculture & Rural Development	INE34FH08725	16-Jul-26	16-Jul-26					16-Jul-26	16-Jul-26	16-Jul-26		
505	National Bank for Agriculture & Rural Development	INE34FH08725	17-Jul-26	17-Jul-26					17-Jul-26	17-Jul-26	17-Jul-26		
506	ESAF Small Finance Bank Limited	NEER18W08113	17-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	17-Jul-26		
507	NTPC Limited	INE13307013	17-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	17-Jul-26		
508	Paisalo Digital Limited	INE420C07080	18-Jul-26	18-Jul-26	Paid				18-Jul-26	18-Jul-26	18-Jul-26		
509	Paisalo Digital Limited	INE420C07189	18-Jul-26	18-Jul-26	Paid				18-Jul-26	18-Jul-26	18-Jul-26		
510	DMF Finance Private Limited	NEER04AD08120	18-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	17-Jul-26		
511	National Bank for Agriculture & Rural Development	INE34FH08725	18-Jul-26	18-Jul-26	Paid				18-Jul-26	18-Jul-26	18-Jul-26		
512	Keertana Finance Limited	INE05N07238	19-Jul-26	19-Jul-26	Paid				20-Jul-26	20-Jul-26	20-Jul-26		
513	Aptus Value Housing Finance India Limited	NEER3200739	20-Jul-26	18-Jul-26	Paid				20-Jul-26	20-Jul-26	20-Jul-26		
514	Dishman Carboron Ancs Limited	NEER38W07050	20-Jul-26	17-Jul-26	Paid				21-Jul-26	21-Jul-26	21-Jul-26		
515	Mahindra & Mahindra Financial Services Limited	NEER38W07050	20-Jul-26	17-Jul-26	Paid	20-Jul-26	17-Jul-26	Paid (Partial Redemption)	21-Jul-26	21-Jul-26	21-Jul-26		
516	Mahindra & Mahindra Financial Services Limited	NEER38W07050	21-Jul-26	21-Jul-26	Paid				21-Jul-26	21-Jul-26	21-Jul-26		
517	ICI Bank Limited	INE090A08P8	21-Jul-26	21-Jul-26	Paid				N/A	22-Jul-26	22-Jul-26		
518	ICI Bank Limited	INE090A08P8	21-Jul-26	21-Jul-26	Paid				N/A	22-Jul-26	22-Jul-26		
519	AKA Capital Advisory Private Limited	NEER00P7332	21-Jul-26	20-Jul-26	Paid	21-Jul-26	21-Jul-26	Paid (Full Redemption)	21-Jul-26	21-Jul-26	21-Jul-26		
520	AKA Capital Advisory Private Limited	NEER00P7332	21-Jul-26	20-Jul-26	Paid	21-Jul-26	20-Jul-26	Paid (Partial Redemption)	21-Jul-26	21-Jul-26	21-Jul-26		
521	Keertana Finance Limited	INE05N07238	22-Jul-26	22-Jul-26	Paid				23-Jul-26	23-Jul-26	23-Jul-26		
522	ESAF Small Finance Bank Limited	NEER18W08113	23-Jul-26	23-Jul-26	Paid				23-Jul-26	23-Jul-26	23-Jul-26		
523	Aptus Value Housing Finance India Limited	NEER3200739	23-Jul-26	23-Jul-26	Paid				23-Jul-26	23-Jul-26	23-Jul-26		
524	Keertana Finance Limited	INE05N07238	23-Jul-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
525	Keertana Finance Limited	INE05N07238	23-Jul-26	23-Jul-26	Paid	23-Jul-26	23-Jul-26	Paid (Full Redemption) - Put Option	24-Jul-26	24-Jul-26	24-Jul-26		
526	Keertana Finance Limited	INE05N07238	23-Jul-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
527	DMF Finance Private Limited	NEER04AD08120	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
528	DMF Finance Private Limited	NEER04AD08120	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Full Redemption)	24-Jul-26	24-Jul-26	24-Jul-26		
529	Universal Sampo General Insurance Company Limited	NEER38W08033	24-Jul-26	23-Jul-26	Paid				23-Jul-26	24-Jul-26	24-Jul-26		
530	Mahindra Rural Housing Finance Limited	NEER38W08033	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
531	Mahindra Rural Housing Finance Limited	NEER38W08033	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Full Redemption)	24-Jul-26	24-Jul-26	24-Jul-26		
532	Mahindra Rural Housing Finance Limited	NEER38W08033	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
533	Oboro Realty Limited	NEER38W08033	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
534	Oboro Realty Limited	NEER38W08033	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
535	Oboro Realty Limited	NEER38W08033	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
536	Oboro Realty Limited	NEER38W08033	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
537	ICI Home Finance Company Limited	NEER38W08033	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Partial Redemption) - Pre Payment	24-Jul-26	24-Jul-26	24-Jul-26		
538	National Bank for Agriculture & Rural Development	INE34FH08725	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
539	Aditya Birla Sun Life Insurance Company Limited	NEER38W08033	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
540	Aditya Birla Sun Life Insurance Company Limited	NEER38W08033	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Full Redemption) - Call Option	24-Jul-26	24-Jul-26	24-Jul-26		
541	Keertana Finance Limited	INE05N07238	25-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
542	NI Capital Private Limited	NEER38W08033	25-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
543	Samman Finance Limited	NEER38W08033	25-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
544	Universal Sampo General Insurance Company Limited	NEER38W08033	25-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
545	Samman Finance Limited	NEER38W08033	25-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
546	NI Capital Private Limited	NEER38W08033	25-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
547	Keertana Finance Limited	INE05N07238	26-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
548	Oboro Realty Limited	NEER38W08033	26-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
549	Veritas Finance Private Limited	NEER38W08033	26-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
550	Aptus Value Housing Finance India Limited	NEER3200739	27-Jul-26	27-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26		
551	Keertana Finance Limited	INE05N07238	27-Jul-26	27-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26		
552	ICI Corp Limited	NEER38W08033	27-Jul-26	27-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26		
553	Aptus Finance India Private Limited	NEER38W08033	27-Jul-26	27-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26		
554	DUF Cyber City Developments Limited	NEER38W08033	27-Jul-26	27-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26		
555	National Bank for Agriculture & Rural Development	INE34FH08725	28-Jul-26	28-Jul-26	Paid				28-Jul-26	28-Jul-26	28-Jul-26		
556	Aptus Value Housing Finance India Limited	NEER3200739	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26		
557	Keertana Finance Limited	INE05N07238	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26		
558	Keertana Finance Limited	INE05N07238	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	31-Jul-26		
559	Paisalo Digital Limited	INE420C07122	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26		
560	SBI Card Payment Services Limited	NEER38W08033	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26		
561	Lloyds Marts and Energy Limited	NEER38W08033	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26		
562	ICI Corp Limited	NEER38W08033	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26		
563	STI Networks Limited	NEER38W08033	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26		
564	Bhikangana Hydro Power Limited	NEER38W08033	31-Jul-26	29-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26		
565	Bhikangana Hydro Power Limited	NEER38W08033	31-Jul-26	29-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26		
566	Aptus Finance India Private Limited	NEER38W08033	31-Jul-26	31-Jul-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26		
567	AKA Capital Advisory Private Limited	NEER00P7274	31-Jul-26	30-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
568	AKA Capital Advisory Private Limited	NEER00P7274	31-Jul-26	30-Jul-26	Paid	31-Jul-26	30-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	31-Jul-26		
569	Kohima Marjan Transportation Limited	NEER38W08033	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
570	Kanchanjunga Power Company Private Limited	NEER38W08033	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
571	Kanchanjunga Power Company Private Limited	NEER38W08033	31-Jul-26	31-Jul-26	Paid	31-Jul-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26	03-Jun-26		
572	National Bank for Agriculture & Rural Development	INE34FH08725	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
573	National Bank for Agriculture & Rural Development	INE34FH08725	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid (Full Redemption)	31-Jul-26	31-Jul-26	31-Jul-26		
574	Kanchanjunga Power Company Private Limited	NEER38W08033	31-Jul-26	29-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
575	Negon Chemicals Limited	NEER38W08033	31-Jul-26	29-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
576	National Bank for Agriculture & Rural Development	INE34FH08725	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
577	Goswami Infratech Private Limited	NEER38W08033	31-Jul-26	29-Jul-26	Paid				22-Jul-26	22-Jul-26	22-Jul-26		
578	Goswami Infratech Private Limited	NEER38W08033	31-Jul-26	29-Jul-26	Paid	31-Jul-26	23-Jul-26	Paid (Full Redemption) - Premium	22-Jul-26	22-Jul-26	22-Jul-26		
579	Tiger Capital Private Limited	NEER38W08033	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
580	Lothia Developers Limited	NEER38W08033	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	31-Jul-26		
581	Negon Chemicals Limited	NEER38W08033	31-Jul-26	31-Jul-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26		
582	ICI Limited	NEER38W08033	01-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26		
583	ICI Limited	NEER38W08033	01-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26		
584	State Bank of India	NEER38W08033	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid (Full Redemption)	01-Aug-26	01-Aug-26	01-Aug-26		
585	ICI Limited	NEER38W08033	01-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26		
586	Aptus Value Housing Finance India Limited	NEER3200739	02-Aug-26	01-Aug-26	Paid	02-Aug-26	01-Aug-26	Paid (Full Redemption)	01-Aug-26	01-Aug-26	01-Aug-26		
587	AKA Capital Advisory Private Limited	NEER00P7456	02-Aug-26	01-Aug-26	Paid				02-Aug-26	02-Aug-26	02-Aug-26		
588	AKA Capital Advisory Private Limited	NEER00P7456	02-Aug-26	01-Aug-26	Paid	02-Aug-26	01-Aug-26	Paid (Partial Redemption)	02-Aug-26	02-Aug-26	02-Aug-26		
589	National Bank for Agriculture & Rural Development	INE34FH08725	02-Aug-26	02-Aug-26	Paid				02-Aug-26	02-Aug-26	02-Aug-26		
590	National Bank for Agriculture & Rural Development	INE34FH08725	02-Aug-26	02-Aug-26	Paid				02-Aug-26	02-Aug-26	02-Aug-26		
591	ICI Home Finance Company Limited	NEER38W08033	02-Aug-26	02-Aug-26	Paid				02-Aug-26	02-Aug-26	02-Aug-26		
592	DMF Finance Private Limited	NEER04AD08120	02-Aug-26	02-Aug-26	Paid				02-Aug-26	02-Aug-26	02-Aug-26		
593	Paisalo Digital Limited	INE420C07122	02-Aug-26	02-Aug-26	Paid				02-Aug-26	02-Aug-26	02-Aug-26		
594	Paisalo Digital Limited	INE420C07122	02-Aug-26	02-Aug-26	Paid								



Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
661	Aptus Value Housing Finance India Limited	INR82007170	23-Aug-26	21-Aug-26	Paid	21-Aug-26	21-Aug-26	Paid	21-Aug-26	24-Aug-26	24-Aug-26			
662	National Bank for Agriculture & Rural Development	IN261F08A7	24-Aug-26	24-Aug-26	Paid	24-Aug-26	24-Aug-26	Paid	24-Aug-26	24-Aug-26	24-Aug-26			
663	Samman Finance Limited	IN261F08A8	25-Aug-26	24-Aug-26	Paid	24-Aug-26	24-Aug-26	Paid	24-Aug-26	24-Aug-26	24-Aug-26			
664	Keertana Finance Limited	INR0NE507204	25-Aug-26	25-Aug-26	Paid	25-Aug-26	25-Aug-26	Paid	25-Aug-26	26-Aug-26	26-Aug-26			
665	Samman Finance Limited	IN261F08A9	25-Aug-26	25-Aug-26	Paid	25-Aug-26	25-Aug-26	Paid	25-Aug-26	26-Aug-26	26-Aug-26			
666	Aditya Birla Digital Fashion Ventures Limited	IN261F08B0	26-Aug-26	25-Aug-26	Paid	25-Aug-26	25-Aug-26	Paid	25-Aug-26	26-Aug-26	26-Aug-26			
667	Canara Bank	IN261F08B1	26-Aug-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	27-Aug-26			
668	Choice Finance Private Limited	INR0NE507145	26-Aug-26	25-Aug-26	Paid	25-Aug-26	25-Aug-26	Paid	25-Aug-26	27-Aug-26	27-Aug-26			
669	NI Capital Private Limited	INR0NE507031	26-Aug-26	26-Aug-26	Paid	26-Aug-26	26-Aug-26	Paid	26-Aug-26	27-Aug-26	27-Aug-26			
670	Keertana Finance Limited	INR0NE507147	26-Aug-26	25-Aug-26	Paid	25-Aug-26	25-Aug-26	Paid	26-Aug-26	26-Aug-26	26-Aug-26			
671	Keertana Finance Limited	INR0NE507147	26-Aug-26	25-Aug-26	Paid	25-Aug-26	25-Aug-26	Paid	26-Aug-26	26-Aug-26	26-Aug-26			
672	Bank of Baroda	INR0NE508345	27-Aug-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	27-Aug-26	28-Aug-26	28-Aug-26			
673	Palisado Digital Limited	INR0NE507098	27-Aug-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	27-Aug-26	28-Aug-26	28-Aug-26			
674	National Bank for Agriculture & Rural Development	INR0NE508346	27-Aug-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	27-Aug-26	28-Aug-26	28-Aug-26			
675	Aptus Value Housing Finance India Limited	INR0NE507188	27-Aug-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	27-Aug-26	28-Aug-26	28-Aug-26			
676	Veritas Finance Private Limited	INR0NE507257	27-Aug-26	25-Aug-26	Paid	25-Aug-26	25-Aug-26	Paid	25-Aug-26	28-Aug-26	28-Aug-26			
677	National Bank for Agriculture & Rural Development	INR0NE508347	27-Aug-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	27-Aug-26	28-Aug-26	28-Aug-26			
678	Keertana Finance Limited	INR0NE507121	28-Aug-26	28-Aug-26	Paid	28-Aug-26	28-Aug-26	Paid	28-Aug-26	31-Aug-26	31-Aug-26			
679	Ri Corp Limited	INR0NE607055	28-Aug-26	28-Aug-26	Paid	28-Aug-26	28-Aug-26	Paid	28-Aug-26	31-Aug-26	31-Aug-26			
680	Mahindra Rural Housing Finance Limited	INR0NE507511	28-Aug-26	28-Aug-26	Paid	28-Aug-26	28-Aug-26	Paid	28-Aug-26	28-Aug-26	28-Aug-26			
681	Aptus Finance India Private Limited	INR0NE507093	28-Aug-26	28-Aug-26	Paid	28-Aug-26	28-Aug-26	Paid	28-Aug-26	31-Aug-26	31-Aug-26			
682	Aptus Finance India Private Limited	INR0NE507093	28-Aug-26	28-Aug-26	Paid	28-Aug-26	28-Aug-26	Paid	28-Aug-26	31-Aug-26	31-Aug-26			
683	State Bank of India	INR0NE508347	28-Aug-26	28-Aug-26	Paid	28-Aug-26	28-Aug-26	Paid	28-Aug-26	31-Aug-26	31-Aug-26			
684	Aptus Value Housing Finance India Limited	INR0NE507147	30-Aug-26	30-Aug-26	Paid	30-Aug-26	30-Aug-26	Paid	30-Aug-26	01-Sep-26	01-Sep-26			
685	Ri Corp Limited	INR0NE607063	30-Aug-26	30-Aug-26	Paid	30-Aug-26	30-Aug-26	Paid	30-Aug-26	31-Aug-26	31-Aug-26			
686	Mahindra & Mahindra Financial Services Limited	INR0NE507031	30-Aug-26	30-Aug-26	Paid	30-Aug-26	30-Aug-26	Paid	30-Aug-26	31-Aug-26	31-Aug-26			
687	Keertana Finance Limited	INR0NE507170	30-Aug-26	29-Aug-26	Paid	29-Aug-26	29-Aug-26	Paid	31-Aug-26	31-Aug-26	31-Aug-26			
688	Satin Finance Limited	INR0NE507061	30-Aug-26	28-Aug-26	Paid	28-Aug-26	28-Aug-26	Paid	31-Aug-26	31-Aug-26	31-Aug-26			
689	Satin Finance Limited	INR0NE507061	30-Aug-26	28-Aug-26	Paid	28-Aug-26	28-Aug-26	Paid	31-Aug-26	31-Aug-26	31-Aug-26			
690	Bharti Insurance Company Limited (Formerly known as Bharti AXA Life Insurance Company Limited)	INR0NE908029	30-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	31-Aug-26			
691	Audharilla Infotech Private Limited	INR0NE908017	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
692	Audharilla Infotech Private Limited	INR0NE908017	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
693	Aptus Finance India Private Limited	INR0NE507188	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
694	Akara Capital Advisors Private Limited	INR0NE907274	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
695	Akara Capital Advisors Private Limited	INR0NE907274	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
696	Kehim Meranti Transmission Limited	INR0NE507012	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
697	Kanchananga Power Company Private Limited	INR0NE507012	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
698	Negent Chemicals Limited	INR0NE507013	31-Aug-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	28-Aug-26	28-Aug-26	28-Aug-26			
699	Kanchananga Power Company Private Limited	INR0NE507012	31-Aug-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	31-Aug-26	31-Aug-26	31-Aug-26			
700	Bhikanga Hydro Power Limited	INR0NE507013	31-Aug-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	31-Aug-26	31-Aug-26	31-Aug-26			
701	National Bank for Agriculture & Rural Development	INR0NE508348	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	31-Aug-26			
702	National Bank for Agriculture & Rural Development	INR0NE508348	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	31-Aug-26			
703	Bhikanga Hydro Power Limited	INR0NE507013	31-Aug-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	31-Aug-26	31-Aug-26	31-Aug-26			
704	National Bank for Agriculture & Rural Development	INR0NE508348	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	31-Aug-26			
705	Lotho Developments Limited	INR0NE907245	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
706	Export - Import Bank of India	INR0NE508349	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
707	Export - Import Bank of India	INR0NE508349	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
708	National Bank for Agriculture & Rural Development	INR0NE508349	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
709	Akara Capital Advisors Private Limited	INR0NE907274	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
710	Akara Capital Advisors Private Limited	INR0NE907274	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
711	Bank of Baroda	INR0NE508349	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
712	Aptus Value Housing Finance India Limited	INR0NE507188	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
713	STL Networks Limited	INR0NE507013	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
714	Palisado Digital Limited	INR0NE507188	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
715	DMF Finance Private Limited	INR0NE507188	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
716	Aptus Value Housing Finance India Limited	INR0NE507188	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
717	Aptus Value Housing Finance India Limited	INR0NE507188	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
718	Veritas Finance Private Limited	INR0NE507257	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid	31-Aug-26	01-Sep-26	01-Sep-26			
719	Ascend Telecom Infrastructure Private Limited	INR0NE908038	01-Sep-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	27-Aug-26	28-Aug-26	28-Aug-26			
720	Ascend Telecom Infrastructure Private Limited	INR0NE908038	01-Sep-26	27-Aug-26	Paid	27-Aug-26	27-Aug-26	Paid	27-Aug-26	28-Aug-26	28-Aug-26			
721	Ratna Capital Private Limited	INR0NE907033	06-Sep-26	06-Sep-26	Paid	06-Sep-26	06-Sep-26	Paid	06-Sep-26	06-Sep-26	06-Sep-26			
722	Ratna Capital Private Limited	INR0NE907033	06-Sep-26	06-Sep-26	Paid	06-Sep-26	06-Sep-26	Paid	06-Sep-26	06-Sep-26	06-Sep-26			
723	Keertana Finance Limited	INR0NE507188	06-Sep-26	06-Sep-26	Paid	06-Sep-26	06-Sep-26	Paid	06-Sep-26	06-Sep-26	06-Sep-26			
724	Aptus Finance India Private Limited	INR0NE507098	06-Sep-26	06-Sep-26	Paid	06-Sep-26	06-Sep-26	Paid	06-Sep-26	06-Sep-26	06-Sep-26			
725	HDB Financial Services Limited	INR0NE508350	07-Sep-26	07-Sep-26	Paid	07-Sep-26	07-Sep-26	Paid	07-Sep-26	07-Sep-26	07-Sep-26			
726	Bahadur Chand Investments Private Limited	INR0NE508350	08-Sep-26	08-Sep-26	Paid	08-Sep-26	08-Sep-26	Paid	08-Sep-26	08-Sep-26	08-Sep-26			
727	Samman Capital Limited	INR0NE508350	08-Sep-26	08-Sep-26	Paid	08-Sep-26	08-Sep-26	Paid	08-Sep-26	08-Sep-26	08-Sep-26			
728	National Bank for Agriculture & Rural Development	INR0NE508350	08-Sep-26	08-Sep-26	Paid	08-Sep-26	08-Sep-26	Paid	08-Sep-26	08-Sep-26	08-Sep-26			
729	State Bank of India	INR0NE508350	08-Sep-26	08-Sep-26	Paid	08-Sep-26	08-Sep-26	Paid	08-Sep-26	08-Sep-26	08-Sep-26			
730	Dishman Carbonate Amco Limited	INR0NE507067	09-Sep-26	09-Sep-26	Paid	09-Sep-26	09-Sep-26	Paid	09-Sep-26	09-Sep-26	09-Sep-26			
731	Bank of Baroda	INR0NE508350	09-Sep-26	09-Sep-26	Paid	09-Sep-26	09-Sep-26	Paid	09-Sep-26	09-Sep-26	09-Sep-26			
732	National Bank for Agriculture & Rural Development	INR0NE508350	09-Sep-26	09-Sep-26	Paid	09-Sep-26	09-Sep-26	Paid	09-Sep-26	09-Sep-26	09-Sep-26			
733	Share India Securities Limited	INR0NE507031	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
734	Share India Securities Limited	INR0NE507031	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
735	Share India Securities Limited	INR0NE507031	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
736	Share India Securities Limited	INR0NE507031	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
737	Share India Securities Limited	INR0NE507031	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
738	Share India Securities Limited	INR0NE507031	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
739	Palisado Digital Limited	INR0NE507188	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
740	Share India Securities Limited	INR0NE507031	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
741	Share India Securities Limited	INR0NE507031	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
742	Palisado Digital Limited	INR0NE507188	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
743	Palisado Digital Limited	INR0NE507188	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
744	Palisado Digital Limited	INR0NE507188	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
745	Palisado Digital Limited	INR0NE507188	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	10-Sep-26			
746	Keertana Finance Limited	INR0NE507188	11-Sep-26	11-Sep-26	Paid	11-Sep-26	11-Sep-26	Paid	11-Sep-26	11-Sep-26	11-Sep-26			
747	KPI Green													

Calendar of Interest and Principal repayment for the Financial Year 2026-27												AXIS TRUSTEE	
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/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	
826	Paisalo Digital Limited	INE420C07049	26-Sep-26										
827	Paisalo Digital Limited	INE420C07049	26-Sep-26			26-Sep-26							
828	State Bank of India	INE026A08301	26-Sep-26										
829	Keertana Finvars Limited	INE0N507147	26-Sep-26										
830	Mahindra Rural Housing Finance Limited	INE050027396	26-Sep-26										
831	Punjab National Bank	INE160A08382	27-Sep-26										
832	Aptus Value Housing Finance India Limited	INE852007188	27-Sep-26										
833	Nahindra & Mahindra Financial Services Limited	INE174007084	27-Sep-26										
834	GMR Goa International Airport Limited	INE13008051	27-Sep-26										
835	Veritas Finance Private Limited	INE448U07252	27-Sep-26										
836	HDFC Bank Limited	INE0040A0401	27-Sep-26										
837	Bank of Maharashtra	INE657A08035	27-Sep-26										
838	Bank of Maharashtra	INE657A08035	27-Sep-26			27-Sep-26							
839	National Bank for Agriculture & Rural Development	INE050027026	27-Sep-26										
840	TATA AIG General Insurance Company Limited	INE067008034	27-Sep-26										
841	Bharti Life Insurance Company Limited (Formerly known as Bharti AXA Life Insurance Company Limited)	INE080108037	27-Sep-26										
842	ICICI Home Finance Company Limited	INE071050447	28-Sep-26										
843	ICICI Home Finance Company Limited	INE071050447	28-Sep-26			28-Sep-26							
844	Keertana Finvars Limited	INE0N507121	28-Sep-26										
845	Veritas Finance Private Limited	INE448U07240	28-Sep-26										
846	Aptus Finance India Private Limited	INE04MH07042	28-Sep-26										
847	ICICI Home Finance Company Limited	INE071050744	28-Sep-26										
848	The Tata Power Company Limited	INE245A08273	28-Sep-26										
849	Veritas Finance Private Limited	INE448U07232	28-Sep-26										
850	SI Corp Limited	INE468070551	28-Sep-26										
851	National Bank for Agriculture & Rural Development	INE261F08877	28-Sep-26										
852	National Bank for Agriculture & Rural Development	INE261F08869	28-Sep-26										
853	National Bank for Agriculture & Rural Development	INE261F08910	29-Sep-26										
854	National Bank for Agriculture & Rural Development	INE261F08824	29-Sep-26										
855	Yes Bank Limited	INE260608378	29-Sep-26										
856	Jamnagar Utilities and Power Private Limited	INE36007124	29-Sep-26										
857	Jamnagar Utilities and Power Private Limited	INE36007124	29-Sep-26			29-Sep-26							
858	Aptus Finance India Private Limited	INE04MH07034	30-Sep-26										
859	Aptus Finance India Private Limited	INE04MH07034	30-Sep-26			30-Sep-26							
860	Akara Capital Advisors Private Limited	INE08P07274	30-Sep-26										
861	Akara Capital Advisors Private Limited	INE08P07274	30-Sep-26			30-Sep-26							
862	Aptus Value Housing Finance India Limited	INE852007147	30-Sep-26										
863	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Sep-26										
864	Intertrust Trust	INE700207079	30-Sep-26										
865	Intertrust Trust	INE700207079	30-Sep-26			30-Sep-26							
866	Keertana Finvars Limited	INE0N507170	30-Sep-26										
867	SI Corp Limited	INE468070631	30-Sep-26										
868	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Sep-26										
869	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Sep-26			30-Sep-26							
870	Fedbank Financial Services Limited	INE070070966	30-Sep-26										
871	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Sep-26										
872	National Bank for Agriculture & Rural Development	INE261F08819	30-Sep-26										
873	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Sep-26										
874	Delhi International Airport Limited	INE570A08064	30-Sep-26										
875	Keystone Realities Limited	INE263M07109	30-Sep-26										
876	Oriental Nagpur Betul Highway Limited	INE105N07333	30-Sep-26										
877	Oriental Nagpur Betul Highway Limited	INE105N07278	30-Sep-26										
878	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Sep-26										
879	DLF Cyber City Developments Limited	INE18M071301	30-Sep-26										
880	Oriental Nagpur Betul Highway Limited	INE105N07268	30-Sep-26										
881	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Sep-26										
882	SPV Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E07023	30-Sep-26										
883	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Sep-26										
884	Oriental Nagpur Betul Highway Limited	INE105N07346	30-Sep-26										
885	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Sep-26										
886	SIS Limited	INE285070508	30-Sep-26										
887	Oriental Nagpur Betul Highway Limited	INE105N07220	30-Sep-26										
888	Oriental Nagpur Betul Highway Limited	INE105N07220	30-Sep-26			30-Sep-26							
889	Lotha Developers Limited	INE070073489	30-Sep-26										
890	Lotha Developers Limited	INE070073489	30-Sep-26			30-Sep-26							
891	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-26										
892	Oriental Nagpur Betul Highway Limited	INE105N07733	30-Sep-26										
893	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Sep-26										
894	SPV Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E07015	30-Sep-26										
895	Intertrust Trust	INE700207061	30-Sep-26										
896	Intertrust Trust	INE700207061	30-Sep-26			30-Sep-26							
897	Bhilai Nagar Hydro Power Limited	INE45307211	30-Sep-26										
898	Public Resolution Private Limited	INE08Y07019	30-Sep-26										
899	Public Resolution Private Limited	INE08Y07019	30-Sep-26			30-Sep-26							
900	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Sep-26										
901	Delhi International Airport Limited	INE570A08043	30-Sep-26										
902	Bhilai Nagar Hydro Power Limited	INE45307203	30-Sep-26			30-Sep-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26			
903	Bhilai Nagar Hydro Power Limited	INE45307203	30-Sep-26										
904	Oriental Nagpur Betul Highway Limited	INE105N07265	30-Sep-26										
905	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Sep-26										
906	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Sep-26										
907	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Sep-26										
908	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Sep-26			30-Sep-26							
909	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Sep-26										
910	Delhi International Airport Limited	INE570A08031	30-Sep-26										
911	Intertrust Trust	INE700207051	30-Sep-26	03-Jun-26	Paid					04-Jun-26	04-Jun-26		
912	Intertrust Trust	INE700207051	30-Sep-26			30-Sep-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26			
913	Delhi International Airport Limited	INE570A08050	30-Sep-26										
914	Neogen Chemicals Limited	INE136507013	30-Sep-26										
915	Oriental Nagpur Betul Highway Limited	INE105N07330	30-Sep-26										
916	Kanchanjunga Power Company Private Limited	INE117N07097	30-Sep-26										
917	National Bank for Agriculture & Rural Development	INE261F080C4	30-Sep-26										
918	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Sep-26										
919	Yes Bank Limited	INE260608345	30-Sep-26										
920	Yes Bank Limited	INE260608345	30-Sep-26			30-Sep-26							
921	Delhi International Airport Limited	INE570A08077	30-Sep-26										
922	Kohima-Mariani Transmission Limited	INE4330A0012	30-Sep-26										
923	Kohima-Mariani Transmission Limited	INE4330A0012	30-Sep-26			30-Sep-26							
924	Public Resolution Private Limited	INE08Y07027	30-Sep-26										
925	Public Resolution Private Limited	INE08Y07027	30-Sep-26			30-Sep-26							
926	Oriental Nagpur Betul Highway Limited	INE105N07448	30-Sep-26										
927	Adhvaan InfraTech Private Limited	INE08Q08023	30-Sep-26										
928	Adhvaan InfraTech Private Limited	INE08Q08023	30-Sep-26			30-Sep-26							
929	Summit Digital Infrastructure Limited	INE507707146	01-Oct-26										
930	Summit Digital Infrastructure Limited	INE507707153	01-Oct-26										
931	Summit Digital Infrastructure Limited	INE507707088	01-Oct-26										
932	Summit Digital Infrastructure Limited	INE507707096	01-Oct-26										
933	ICICI Home Finance Company Limited	INE071050702	01-Oct-26										
934	Summit Digital Infrastructure Limited	INE507707161	01-Oct-26										
935	Summit Digital Infrastructure Limited	INE507707138	01-Oct-26										
936	Summit Digital Infrastructure Limited	INE507707264	01-Oct-26										
937	Summit Digital Infrastructure Limited	INE507707187	01-Oct-26										
938	Summit Digital Infrastructure Limited	INE507707195	01-Oct-26										
939	Summit Digital Infrastructure Limited	INE507707070	01-Oct-26										
940	Summit Digital Infrastructure Limited	INE507707112	01-Oct-26										
941	Summit Digital Infrastructure Limited	INE507707120	01-Oct-26										
942	Summit Digital Infrastructure Limited	INE507707179	01-Oct-26										
943	Summit Digital Infrastructure Limited	INE507707201	01-Oct-26										
944	Summit Digital Infrastructure Limited	INE507707211	01-Oct-26										
945	Akara Capital Advisors Private Limited	INE08P07456	01-Oct-26										
946	Akara Capital Advisors Private Limited	INE08P07456	01-Oct-26			02-Oct-26							
947	Aptus Value Housing Finance India Limited	INE852007162	02-Oct-26										
948	Paisalo Digital Limited	INE420C07130	03-Oct-26										
949	Yes Bank Limited	INE260608386	03-Oct-26										
950	Samvardhana Mahatrans International Limited	INE754H08097	04-Oct-26										
951	National Bank for Agriculture & Rural Development	INE261F08470	05-Oct-26										
952	Aptus Value Housing Finance India Limited	INE852007221	05-Oct-26										
953	Shreea Foam Limited	INE501080012	06-Oct-26										
954	Shreea Foam Limited	INE501080012	06-Oct-26			06-Oct-26							
955	Keertana Finvars Limited	INE0N507162	06-Oct-26										
956	ECI Finance Limited	INE040A0844	06-Oct-26										

Calendar of Interest and Principal repayment for the Financial Year 2026-27										ASIA TRUSTEE		
Sr No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
889	GMR Panchagalli Expressways Limited	INE80BH70700				15-Oct-26						
990	National Bank for Agriculture & Rural Development	INE26LFBQAQ0	15-Oct-26									
991	Keertana Finserv Limited	INE0M307238	15-Oct-26									
992	Reliance Industries Limited	INE000A08314	17-Oct-26									
993	ESAF Small Finance Bank Limited	INE81BW0B131	17-Oct-26									
994	National Bank for Agriculture & Rural Development	INE26LFBQAQ0	17-Oct-26									
995	No Bank Limited	INE536J08394	18-Oct-26									
996	DMF Finance Private Limited	INE6G0A08117	18-Oct-26									
997	Paisalo Digital Limited	INE42C07189	18-Oct-26									
998	Paisalo Digital Limited	INE42C07080	18-Oct-26									
999	Keertana Finserv Limited	INE0M307261	19-Oct-26									
1000	Punjab and Sind Bank	INE6GA08017	19-Oct-26									
1001	Punjab and Sind Bank	INE6GA08017	19-Oct-26			19-Oct-26						
1002	Aptus Value Housing Finance India Limited	INE832007139	19-Oct-26									
1003	Dishman Carboron Anxio Limited	INE38W07059	20-Oct-26									
1004	Dishman Carboron Anxio Limited	INE38W07059	20-Oct-26			20-Oct-26						
1005	National Bank for Agriculture & Rural Development	INE26LFBQAQ0	20-Oct-26									
1006	National Bank for Agriculture & Rural Development	INE26LFBQAQ0	21-Oct-26									
1007	Alakra Capital Advisors Private Limited	INE0M307332	21-Oct-26									
1008	Keertana Finserv Limited	INE0M307139	22-Oct-26									
1009	National Bank for Agriculture & Rural Development	INE26LFBQAQ0	22-Oct-26									
1010	Aptus Value Housing Finance India Limited	INE832007139	22-Oct-26									
1011	ESAF Small Finance Bank Limited	INE81BW0B164	23-Oct-26									
1012	LK Housing Finance Limited	INE115A07056	23-Oct-26									
1013	LK Housing Finance Limited	INE115A07056	23-Oct-26			23-Oct-26						
1014	Keertana Finserv Limited	INE0M307212	23-Oct-26	23-Jul-26	Paid				24-Jul-26		24-Jul-26	
1015	Keertana Finserv Limited	INE0M307154	23-Oct-26						24-Apr-26		27-Apr-26	
1016	Obero Realty Limited	INE08307056	23-Oct-26	24-Apr-26	Paid				24-Apr-26		27-Apr-26	
1017	Obero Realty Limited	INE08307066	23-Oct-26			23-Oct-26	24-Apr-26	Paid (Full Redemption)				
1018	Obero Realty Limited	INE08307074	24-Oct-26									
1019	State Bank of India	INE02A08A62	24-Oct-26									
1020	Obero Realty Limited	INE08307082	24-Oct-26									
1021	Jamnagar Utilities and Power Private Limited	INE93A07100	24-Oct-26									
1022	Samman Finance Limited	INE24A07148	25-Oct-26									
1023	Keertana Finserv Limited	INE0M307204	25-Oct-26									
1024	Samman Finance Limited	INE24A07150	25-Oct-26									
1025	Indian Bank	INE6A2A08107	25-Oct-26									
1026	Choice Finserve Private Limited	INE0A07145	26-Oct-26									
1027	KI Capital Private Limited	INE0M1207053	26-Oct-26									
1028	Keertana Finserv Limited	INE0M307147	26-Oct-26									
1029	Ventris Finance Private Limited	INE4AB07257	27-Oct-26									
1030	Aptus Value Housing Finance India Limited	INE832007188	27-Oct-26									
1031	Dof Cyber City Developments Limited	INE18A07122	28-Oct-26									
1032	KI Corp Limited	INE4K007055	28-Oct-26									
1033	Keertana Finserv Limited	INE0M307123	28-Oct-26									
1034	Keertana Finserv Limited	INE0M307123	28-Oct-26			28-Oct-26						
1035	Alakra Finance India Private Limited	INE0AMH07042	28-Oct-26									
1036	Sika Ports and Terminals Limited	INE0M407158	28-Oct-26									
1037	Sika Ports and Terminals Limited	INE0M407158	28-Oct-26			28-Oct-26						
1038	UNO Minds Limited	INE40SE08069	29-Oct-26									
1039	UNO Minds Limited	INE40SE08069	29-Oct-26			29-Oct-26						
1040	HDB Financial Services Limited	INE75G06331	29-Oct-26									
1041	ICI Limited	INE03BA0MM1	29-Oct-26									
1042	Aptus Value Housing Finance India Limited	INE832007147	30-Oct-26									
1043	Keertana Finserv Limited	INE0M307170	30-Oct-26									
1044	Keertana Finserv Limited	INE0M307170	30-Oct-26			30-Oct-26						
1045	STI Networks Limited	INE18J00313	30-Oct-26									
1046	Paisalo Digital Limited	INE42C07132	30-Oct-26									
1047	KI Corp Limited	INE4K007063	30-Oct-26									
1048	Uthmaniyah and Energy Limited	INE13B07013	30-Oct-26									
1049	Export - Import Bank of India	INE54E08055	30-Oct-26									
1050	Aptus Finance India Private Limited	INE0AMH07034	31-Oct-26									
1051	Alakra Capital Advisors Private Limited	INE0M307274	31-Oct-26									
1052	Alakra Capital Advisors Private Limited	INE0M307274	31-Oct-26			31-Oct-26						
1053	Kohima Marcan Transmission Limited	INE48308012	31-Oct-26									
1054	Summit Digital Infrastructure Limited	INE50770112	31-Oct-26									
1055	Summit Digital Infrastructure Limited	INE50770112	31-Oct-26			31-Oct-26						
1056	Bhilingana Hydro Power Limited	INE43072023	31-Oct-26			31-Oct-26						
1057	ICI Limited	INE03BA0MM0	31-Oct-26			31-Oct-26						
1058	ICI Limited	INE03BA0MM0	31-Oct-26			31-Oct-26						
1059	Bhilingana Hydro Power Limited	INE43072023	31-Oct-26									
1060	Neogen Chemicals Limited	INE18A07011	31-Oct-26									
1061	Kanchanjunga Power Company Private Limited	INE117N07097	31-Oct-26									
1062	Kanchanjunga Power Company Private Limited	INE117N07089	31-Oct-26			31-Oct-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26		03-Jun-26	
1063	Kanchanjunga Power Company Private Limited	INE117N07089	31-Oct-26									
1064	ICI Home Finance Company Limited	INE07507860	01-Nov-26									
1065	Aptus Value Housing Finance India Limited	INE832007162	02-Nov-26									
1066	Alakra Capital Advisors Private Limited	INE0M307456	02-Nov-26									
1067	Alakra Capital Advisors Private Limited	INE0M307456	02-Nov-26			02-Nov-26						
1068	Paisalo Digital Limited	INE42C07130	03-Nov-26									
1069	Export - Import Bank of India	INE54E08053	03-Nov-26									
1070	Paisalo Digital Limited	INE42C07114	03-Nov-26									
1071	DMF Finance Private Limited	INE6G0A08165	03-Nov-26									
1072	Bharti Telecom Limited	INE40308223	05-Nov-26									
1073	Bharti Telecom Limited	INE40308231	05-Nov-26									
1074	ICI Limited	INE03BA0MM9	05-Nov-26									
1075	Bharti Telecom Limited	INE40308215	05-Nov-26									
1076	Bharti Telecom Limited	INE40308249	05-Nov-26									
1077	ICI Limited	INE03BA0MM2	05-Nov-26									
1078	Aptus Value Housing Finance India Limited	INE832007121	05-Nov-26									
1079	Bharti Telecom Limited	INE40308256	05-Nov-26									
1080	Bharti Telecom Limited	INE40308264	05-Nov-26									
1081	ICI Limited	INE03BA0MM4	05-Nov-26									
1082	Indium Software (India) Private Limited	INE042N07019	05-Nov-26									
1083	Paisalo Digital Limited	INE42C07039	05-Nov-26									
1084	Paisalo Digital Limited	INE42C08001	05-Nov-26									
1085	Tiger Capital Private Limited	INE01007087	06-Nov-26									
1086	Tiger Capital Private Limited	INE01007087	06-Nov-26			06-Nov-26						
1087	Aptus Finance India Private Limited	INE0AMH07050	06-Nov-26									
1088	Keertana Finserv Limited	INE0M307162	06-Nov-26									
1089	Aptus Value Housing Finance India Limited	INE832007105	07-Nov-26									
1090	Paisalo Digital Limited	INE42C07148	08-Nov-26									
1091	Reliance Industries Limited	INE000A08142	09-Nov-26									
1092	JRF Realty Limited	INE12A07007	10-Nov-26									
1093	Paisalo Digital Limited	INE42C07155	10-Nov-26									
1094	ICI Home Finance Company Limited	INE07508048	10-Nov-26									
1095	ESAF Small Finance Bank Limited	INE81BW0B156	10-Nov-26									
1096	Share India Securities Limited	INE932007031	10-Nov-26									
1097	Share India Securities Limited	INE932007023	10-Nov-26									
1098	Share India Securities Limited	INE932007049	10-Nov-26									
1099	Share India Securities Limited	INE932007056	10-Nov-26									
1100	Paisalo Digital Limited	INE42C07197	10-Nov-26									
1101	Paisalo Digital Limited	INE42C07205	10-Nov-26									
1102	Paisalo Digital Limited	INE42C07213	10-Nov-26									
1103	Paisalo Digital Limited	INE42C07239	10-Nov-26									
1104	Reliance Industries Limited	INE000A08089	10-Nov-26									
1105	Share India Securities Limited	INE932007064	10-Nov-26									
1106	Mufin Green Finance Limited	INE08057183	11-Nov-26									
1107	Keertana Finserv Limited	INE0M307173	11-Nov-26									
1108	Keertana Finserv Limited	INE0M307188	11-Nov-26									
1109	Choice Finserve Private Limited	INE0A07137	11-Nov-26									
1110	Keertana Finserv Limited	INE0M307220	11-Nov-26									
1111	Aptus Value Housing Finance India Limited	INE832007154	11-Nov-26									
1112	National Bank for Agriculture & Rural Development	INE26LFBQAQ0	12-Nov-26									
1113	Aptus Value Housing Finance India Limited	INE832007196	12-Nov-26									
1114	Keertana Finserv Limited	INE0M307253	12-Nov-26									
1115	Keertana Finserv Limited	INE0M307253	12-Nov-26			12-Nov-26						
1116	Choice Finserve Private Limited	INE0A07152	12-Nov-26									
1117	Keertana Finserv Limited	INE0M307113	13-Nov-26									
1118	National Bank for Financing Infrastructure and Development	INE0KAS08118	13-Nov-26									
1119	National Bank for Financing Infrastructure and Development	INE0KAS08100	13-Nov-26									
1120	ESAF Small Finance Bank Limited	INE81BW0B149	14-Nov-26									
1121	ICI Home Finance Company Limited	INE07507753	14-Nov-26									
1122	Fedbank Financial Services Limited	INE007N07058	14-Nov-26									
1123	Fedbank Financial Services Limited	INE007N07058	14-Nov-26			14-Nov-26						
1124	National Bank for Agriculture & Rural Development	INE26LFBQAQ0	14-Nov-26									
1125	Samman Capital Limited	INE24A08137	14-Nov-26									
1126	Keertana Finserv Limited	INE0M307238	15-Nov-26									
1127	Max Bupa Health Insurance Company Limited	INE09508010	15-Nov-26									
1128	ICI Home Finance Company Limited	INE07507710	16-Nov-26									
1129	Paisalo Digital Limited	INE42C07056	16-Nov-26									
1130	Paisalo Digital Limited	INE42C0										



Calendar of Interest and Principal repayment for the Financial Year 2026-27														
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
1155	Export - Import Bank of India	IN514E08H13	25-Nov-26											
1156	Samman Finance Limited	IN244U07155	25-Nov-26											
1157	National Bank for Agriculture & Rural Development	IN244U08C01	25-Nov-26											
1158	Samman Finance Limited	IN244U07168	25-Nov-26											
1159	Ujjvach Cement Limited	IN4610J0107	26-Nov-26											
1160	NI Capital Private Limited	IN047127021	26-Nov-26											
1161	Choice Finance Private Limited	IN04S07145	26-Nov-26											
1162	National Bank for Agriculture & Rural Development	IN244U08C02	26-Nov-26											
1163	Keertana Finance Limited	IN0N507147	26-Nov-26											
1164	Keertana Finance Limited	IN0N507147	26-Nov-26			26-Nov-26								
1165	ICICI Home Finance Company Limited	IN071607769	26-Nov-26											
1166	National Bank for Agriculture & Rural Development	IN244U08C03	27-Nov-26											
1167	Paaisalo Digital Limited	IN420C07098	27-Nov-26											
1168	Veritas Finance Private Limited	IN44B07240	27-Nov-26											
1169	UICI Mindia Limited	IN40S08077	27-Nov-26											
1170	UICI Mindia Limited	IN40S08077	27-Nov-26			27-Nov-26								
1171	National Bank for Agriculture & Rural Development	IN244U08C04	27-Nov-26											
1172	Aptus Value Housing Finance India Limited	INR52007188	27-Nov-26											
1173	Aptus Value Housing Finance India Limited	INR52007188	27-Nov-26			27-Nov-26								
1174	Aptus Finance India Private Limited	INR04M07043	28-Nov-26											
1175	Aptus Finance India Private Limited	INR04M07043	28-Nov-26			28-Nov-26								
1176	Bank of Baroda	IN02B08364	28-Nov-26											
1177	Keertana Finance Limited	IN0N507121	28-Nov-26											
1178	ICICI Prudential Life Insurance Company Limited	IN726080C03	28-Nov-26											
1179	Veritas Finance Private Limited	IN44B07240	28-Nov-26											
1180	Veritas Finance Private Limited	IN44B07240	28-Nov-26											
1181	Veritas Finance Private Limited	IN44B07240	28-Nov-26			28-Nov-26								
1182	HDB Financial Services Limited	IN75608207	29-Nov-26											
1183	Audharshila Infotech Private Limited	INR06080017	30-Nov-26											
1184	Audharshila Infotech Private Limited	INR06080017	30-Nov-26			30-Nov-26								
1185	Aptus Finance India Private Limited	INR04M07034	30-Nov-26											
1186	Akara Capital Advisors Private Limited	INR08P0724	30-Nov-26											
1187	Akara Capital Advisors Private Limited	INR08P0724	30-Nov-26			30-Nov-26								
1188	Kohima Mariani Transmission Limited	INR4320B012	30-Nov-26											
1189	Aptus Value Housing Finance India Limited	INR52007187	30-Nov-26											
1190	Bhilangana Hydro Power Limited	IN43307211	30-Nov-26											
1191	Shriji Infrastructure Development Corporation Limited	IN472C0204	30-Nov-26											
1192	Shriji Infrastructure Development Corporation Limited	IN472C0204	30-Nov-26			30-Nov-26								
1193	Bhilangana Hydro Power Limited	IN43307203	30-Nov-26											
1194	Keertana Finance Limited	IN0N507170	30-Nov-26											
1195	Negan Chemicals Limited	IN11600711	30-Nov-26											
1196	Ranchanuranga Power Company Private Limited	IN117N07089	30-Nov-26											
1197	NI Corp Limited	IN46N07061	30-Nov-26											
1198	Ranchanuranga Power Company Private Limited	IN117N07087	30-Nov-26											
1199	Bank of Baroda	IN02B08307	01-Dec-26											
1200	Akara Capital Advisors Private Limited	INR08P07456	02-Dec-26											
1201	Akara Capital Advisors Private Limited	INR08P07456	02-Dec-26			02-Dec-26								
1202	STL Networks Limited	IN1V0E07015	02-Dec-26											
1203	Aptus Value Housing Finance India Limited	INR52007192	02-Dec-26											
1204	Paaisalo Digital Limited	IN420C07136	03-Dec-26											
1205	Keertana Finance Limited	IN0N507246	03-Dec-26											
1206	Bharti Telecom Limited	INR03D08107	04-Dec-26											
1207	Bharti Telecom Limited	INR03D08107	04-Dec-26			04-Dec-26								
1208	Bharti Telecom Limited	INR03D08109	04-Dec-26											
1209	DMF Finance Private Limited	INR04D08140	04-Dec-26											
1210	National Bank for Agriculture & Rural Development	IN244U08C05	04-Dec-26											
1211	Bharti Telecom Limited	INR03D08109	04-Dec-26											
1212	Aptus Value Housing Finance India Limited	INR52007221	05-Dec-26							05-Dec-26				
1213	Aptus Value Housing Finance India Limited	INR52007221	05-Dec-26											
1214	Ascend Telecom Infrastructure Private Limited	INR8R080838	05-Dec-26											
1215	Ascend Telecom Infrastructure Private Limited	INR8R080838	05-Dec-26			05-Dec-26								
1216	Vedanta Limited	IN20S040601	05-Dec-26											
1217	Aptus Finance India Private Limited	INR04M07059	06-Dec-26											
1218	Aptus Finance India Private Limited	INR04M07059	06-Dec-26			06-Dec-26								
1219	Ratanafin Capital Private Limited	INR04M07033	06-Dec-26											
1220	Ratanafin Capital Private Limited	INR04M07033	06-Dec-26			06-Dec-26								
1221	State Bank of India	INR02B08330	06-Dec-26											
1222	National Bank for Agriculture & Rural Development	IN244U08C06	06-Dec-26											
1223	Keertana Finance Limited	IN0N507182	06-Dec-26											
1224	Eris Lifesciences Limited	IN40A080011	07-Dec-26											
1225	Eris Lifesciences Limited	IN40A080011	07-Dec-26			07-Dec-26								
1226	National Bank for Agriculture & Rural Development	IN244U08C07	07-Dec-26											
1227	National Bank for Agriculture & Rural Development	IN244U08C08	08-Dec-26											
1228	Dishman Carbogen Amcis Limited	INR1807067	09-Dec-26											
1229	Share India Securities Limited	INR32007015	10-Dec-26											
1230	NI Corp Limited	IN46N07061	10-Dec-26											
1231	Paaisalo Digital Limited	IN420C07155	10-Dec-26											
1232	Share India Securities Limited	INR32007023	10-Dec-26											
1233	Share India Securities Limited	INR32007023	10-Dec-26			10-Dec-26								
1234	National Bank for Agriculture & Rural Development	IN244U08C09	10-Dec-26											
1235	Share India Securities Limited	INR32007031	10-Dec-26											
1236	Share India Securities Limited	INR32007031	10-Dec-26			10-Dec-26								
1237	ICICI Home Finance Company Limited	IN07160816	10-Dec-26											
1238	Share India Securities Limited	INR32007049	10-Dec-26											
1239	Share India Securities Limited	INR32007056	10-Dec-26											
1240	Paaisalo Digital Limited	IN420C07197	10-Dec-26											
1241	Paaisalo Digital Limited	IN420C07205	10-Dec-26											
1242	Paaisalo Digital Limited	IN420C07213	10-Dec-26											
1243	Paaisalo Digital Limited	IN420C07239	10-Dec-26											
1244	Share India Securities Limited	INR32007064	10-Dec-26											
1245	Reliance Industries Limited	INR02A08167	11-Dec-26											
1246	Reliance Industries Limited	INR02A08169	11-Dec-26											
1247	Keertana Finance Limited	IN0N507279	11-Dec-26											
1248	KPI Green Energy Limited	INR42N07014	11-Dec-26											
1249	KPI Green Energy Limited	INR42N07014	11-Dec-26			11-Dec-26								
1250	Keertana Finance Limited	IN0N507188	11-Dec-26											
1251	Keertana Finance Limited	IN0N507188	11-Dec-26			11-Dec-26								
1252	Keertana Finance Limited	IN0N507220	11-Dec-26											
1253	Aptus Value Housing Finance India Limited	INR52007194	11-Dec-26											
1254	Mufin Green Finance Limited	INR0807183	11-Dec-26											
1255	Choice Finance Private Limited	IN04S07137	11-Dec-26											
1256	Keertana Finance Limited	IN0N507253	12-Dec-26											
1257	Aptus Value Housing Finance India Limited	INR52007196	12-Dec-26											
1258	DMF Finance Private Limited	INR04D08112	12-Dec-26											
1259	Choice Finance Private Limited	IN04S07132	12-Dec-26											
1260	Keertana Finance Limited	IN0N507113	13-Dec-26											
1261	Keertana Finance Limited	IN0N507113	13-Dec-26			13-Dec-26								
1262	National Bank for Agriculture & Rural Development	IN244U08C10	13-Dec-26											
1263	Export - Import Bank of India	IN514E08C01	13-Dec-26											
1264	National Bank for Agriculture & Rural Development	IN244U08C11	14-Dec-26											
1265	Keertana Finance Limited	IN0N507238	15-Dec-26											
1266	Bharti Telecom Limited	INR03D08280	15-Dec-26											
1267	HDB Financial Services Limited	IN75608249	15-Dec-26											
1268	Paaisalo Digital Limited	IN420C07064	15-Dec-26											
1269	UK Housing Finance Limited	IN11S0A0704	16-Dec-26											
1270	UK Housing Finance Limited	IN11S0A0704	16-Dec-26			16-Dec-26								
1271	Mahindra Rural Housing Finance Limited	INR02B08106	16-Dec-26											
1272	DUF Cyber City Developers Limited	INR8607148	17-Dec-26											
1273	DUF Cyber City Developers Limited	INR8607148	17-Dec-26			17-Dec-26								
1274	Tata Chemicals Limited	INR02A08089	17-Dec-26											
1275	Paaisalo Digital Limited	IN420C07189	18-Dec-26											
1276	Choice Finance Private Limited	IN04S07160	18-Dec-26											
1277	Keertana Finance Limited	IN0N507261	18-Dec-26											
1278	Gracim Industries Limited	IN047A08232	19-Dec-26											
1279	National Bank for Agriculture & Rural Development	IN244U08C12	19-Dec-26											
1280	Fortis Healthcare Limited	INR061F08018	19-Dec-26											
1281	Fortis Healthcare Limited	INR061F08018	19-Dec-26											

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/MS Investor/Stock exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
1321	National Bank for Agriculture & Rural Development	IN261F0BA6	26-Dec-26											
1322	Choice Finserve Private Limited	IN04S07145	26-Dec-26											
1323	GMR Goa International Airport Limited	IN11300R01	27-Dec-26											
1324	Aptus Value Housing Finance India Limited	INR32007188	27-Dec-26				27-Dec-26							
1325	Aptus Value Housing Finance India Limited	INR32007188												
1326	Veritas Finance Private Limited	IN48U07231	27-Dec-26											
1327	National Bank for Agriculture & Rural Development	IN261F0B00	27-Dec-26											
1328	Keertana Finserve Limited	IN04N03121	28-Dec-26											
1329	Renova Global Private Limited	IN04V10704	28-Dec-26											
1330	Aptus Finance India Private Limited	INR04MH0242	28-Dec-26											
1331	Punjab National Bank	INR46048290	28-Dec-26											
1332	Veritas Finance Private Limited	IN48U07232	28-Dec-26											
1333	Magma General Insurance Company Limited	INR312008026	28-Dec-26											
1334	ICI Bank Limited	INR460207055	28-Dec-26											
1335	Magma General Insurance Company Limited	INR312008025	28-Dec-26											
1336	HDB Financial Services Limited	INR75608264	29-Dec-26											
1337	Delhi International Airport Limited	INR75708027	30-Dec-26											
1338	DLF Cyber City Developers Limited	INR8607130	30-Dec-26											
1339	National Bank for Agriculture & Rural Development	IN261F0B00	30-Dec-26				30-Dec-26							
1340	National Bank for Agriculture & Rural Development	IN261F0B04	30-Dec-26											
1341	Keertana Finserve Limited	IN04N03120	30-Dec-26											
1342	ICI Bank Limited	IN46007063	30-Dec-26											
1343	Feedback Financial Services Limited	INR070707064	30-Dec-26											
1344	National Bank for Agriculture & Rural Development	IN261F0B04	30-Dec-26											
1345	Aptus Value Housing Finance India Limited	INR32007147	30-Dec-26											
1346	Aptus Value Housing Finance India Limited	INR32007147					30-Dec-26							
1347	National Bank for Agriculture & Rural Development	IN261F0B06	30-Dec-26											
1348	Delhi International Airport Limited	INR67080808	30-Dec-26											
1349	Delhi International Airport Limited	INR67080805	31-Dec-26											
1350	Delhi International Airport Limited	INR67080805	31-Dec-26											
1351	Aptus Finance India Private Limited	INR04MH0234	31-Dec-26											
1352	Aptus Finance India Private Limited	INR04MH0234					31-Dec-26							
1353	Akara Capital Advisors Private Limited	INR08P07274	31-Dec-26											
1354	Akara Capital Advisors Private Limited	INR08P07274					31-Dec-26							
1355	Kohima-Mariani Transmission Limited	INR43208012	31-Dec-26											
1356	Kohima-Mariani Transmission Limited	INR43208012					31-Dec-26							
1357	Bhilaranga Hydro Power Limited	IN45307211	31-Dec-26											
1358	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	IN12680703	31-Dec-26											
1359	Kanchanjunga Power Company Private Limited	IN11700709	31-Dec-26											
1360	Delhi International Airport Limited	INR67080804	31-Dec-26											
1361	Neogen Chemicals Limited	IN11360703	31-Dec-26											
1362	Interise Trust	IN790207061	31-Dec-26											
1363	Interise Trust	IN790207061					31-Dec-26							
1364	Geswar Waranga Highways Private Limited	INR033007027	31-Dec-26											
1365	Geswar Waranga Highways Private Limited	INR033007027					31-Dec-26							
1366	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	IN12680703	31-Dec-26											
1367	S&P Limited	INR43070508	31-Dec-26											
1368	Bhilaranga Hydro Power Limited	IN45307203	31-Dec-26											
1369	Bhilaranga Hydro Power Limited	IN45307203					31-Dec-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26			
1370	Kanchanjunga Power Company Private Limited	IN11700709	31-Dec-26											
1371	Aditya Birla Fashion and Retail Limited	INR47081131	31-Dec-26											
1372	Aditya Birla Fashion and Retail Limited	INR47081131					31-Dec-26							
1373	Lothia Developments Limited	INR70807349	31-Dec-26											
1374	Lothia Developments Limited	INR70807349					31-Dec-26							
1375	Geswar Waranga Highways Private Limited	INR03300703	31-Dec-26											
1376	Geswar Waranga Highways Private Limited	INR03300703					31-Dec-26							
1377	Interise Trust	IN790207079	31-Dec-26											
1378	Interise Trust	IN790207079					31-Dec-26							
1379	Keystone Realities Limited	INR43070709	31-Dec-26											
1380	Interise Trust	IN790207063	31-Dec-26	03-Jun-26	Paid									
1381	Interise Trust	IN790207063					31-Dec-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26			
1382	Audharchilla InfraTech Private Limited	INR06080805	31-Dec-26											
1383	Audharchilla InfraTech Private Limited	INR06080805					31-Dec-26							
1384	Summit Digital Infrastructure Limited	INR50770761	01-Jan-27											
1385	Summit Digital Infrastructure Limited	INR50770764	01-Jan-27											
1386	Summit Digital Infrastructure Limited	INR50770765	01-Jan-27											
1387	Summit Digital Infrastructure Limited	INR50770768	01-Jan-27											
1388	Summit Digital Infrastructure Limited	INR50770779	01-Jan-27											
1389	Summit Digital Infrastructure Limited	INR50770780	01-Jan-27											
1390	Summit Digital Infrastructure Limited	INR50770787	01-Jan-27											
1391	Haryana Vidhul Prastaran Nigam Limited	INR11080804	01-Jan-27											
1392	Summit Digital Infrastructure Limited	INR50770796	01-Jan-27											
1393	Summit Digital Infrastructure Limited	INR50770788	01-Jan-27											
1394	Summit Digital Infrastructure Limited	INR50770783	01-Jan-27											
1395	Summit Digital Infrastructure Limited	INR50770746	01-Jan-27											
1396	Summit Digital Infrastructure Limited	INR50770703	01-Jan-27											
1397	Summit Digital Infrastructure Limited	INR50770703	01-Jan-27											
1398	Summit Digital Infrastructure Limited	INR50770721	01-Jan-27											
1399	Aptus Value Housing Finance India Limited	INR32007162	02-Jan-27											
1400	Akara Capital Advisors Private Limited	INR08P07456	03-Jan-27											
1401	Akara Capital Advisors Private Limited	INR08P07456					03-Jan-27							
1402	National Bank for Agriculture & Rural Development	IN261F0B08	03-Jan-27											
1403	Paialo Digital Limited	INR4207130	03-Jan-27											
1404	Aptus Value Housing Finance India Limited	INR32007121	05-Jan-27											
1405	Rajasthan Rajya Vidhul Prastaran Nigam Limited	INR12108002	05-Jan-27											
1406	Rajasthan Rajya Vidhul Prastaran Nigam Limited	INR12108002					05-Jan-27							
1407	Aptus Finance India Private Limited	INR04MH0209	06-Jan-27											
1408	Keertana Finserve Limited	INR04N03162	06-Jan-27											
1409	Aero-Vigant Terminals Limited	INR04N03021	06-Jan-27											
1410	Paialo Digital Limited	INR42071355	10-Jan-27											
1411	Share India Securities Limited	INR3200703	10-Jan-27											
1412	Share India Securities Limited	INR32007031	10-Jan-27											
1413	Share India Securities Limited	INR32007049	10-Jan-27											
1414	Share India Securities Limited	INR32007056	10-Jan-27											
1415	Paialo Digital Limited	INR42071397	10-Jan-27											
1416	Paialo Digital Limited	INR42071305	10-Jan-27											
1417	Paialo Digital Limited	INR42071313	10-Jan-27											
1418	Paialo Digital Limited	INR42071338	10-Jan-27											
1419	Share India Securities Limited	INR32007064	10-Jan-27											
1420	Export - Import Bank of India	INR14608124	11-Jan-27											
1421	Mahindra Rural Housing Finance Limited	INR50007386	11-Jan-27											
1422	Muffin Green Finance Limited	INR08007183	11-Jan-27											
1423	Keertana Finserve Limited	INR04N03220	11-Jan-27											
1424	Keertana Finserve Limited	INR04N03220					11-Jan-27							
1425	Keertana Finserve Limited	INR04N03273	11-Jan-27											
1426	Aptus Value Housing Finance India Limited	INR32007154	11-Jan-27											
1427	Choice Finserve Private Limited	INR04S07157	11-Jan-27											
1428	National Bank for Agriculture & Rural Development	IN261F0B725	12-Jan-27											
1429	Aptus Value Housing Finance India Limited	INR32007195	12-Jan-27											
1430	Keertana Finserve Limited	INR04N03253	12-Jan-27											
1431	Choice Finserve Private Limited	INR04S07152	12-Jan-27											
1432	Keertana Finserve Limited	INR04N03213	12-Jan-27											
1433	National Bank for Agriculture & Rural Development	INR261F0B73	13-Jan-27											
1434	Keertana Finserve Limited	INR04N03238	15-Jan-27											
1435	Keertana Finserve Limited	INR04N03238					15-Jan-27							
1436	DLF Cyber City Developers Limited	INR8607098	15-Jan-27											
1437	NITC Limited	INR73807067	15-Jan-27											
1438	National Bank for Agriculture & Rural Development	IN261F0B04	15-Jan-27											
1439	Bank of Baroda	INR02808172	16-Jan-27											
1440	ICI Home Finance Company Limited	INR07160785	16-Jan-27											
1441	National Bank for Agriculture & Rural Development	IN261F0B04	16-Jan-27											
1442	National Bank for Agriculture & Rural Development	IN261F0B04	16-Jan-27											
1443	National Bank for Agriculture & Rural Development	IN261F0B04	16-Jan-27											
1444	Mahindra & Mahindra Financial Services Limited	INR740080490	16-Jan-27											
1445	National Bank for Agriculture & Rural Development	INR261F0B72	17-Jan-27											
1446	Export - Import Bank of India													

Calendar of Interest and Principal repayment for the Financial Year 2026-27										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
Sl.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.)					
1485	Keertana Finserv Limited	INE06507147	26-Jan-27										
1486	Choice Finance Private Limited	INE04507145	26-Jan-27										
1487	NI Capital Private Limited	INE041207093	26-Jan-27										
1488	Ventus Finance Private Limited	INE44807257	27-Jan-27										
1489	Aptus Value Housing Finance India Limited	INE832007188	27-Jan-27										
1490	Aptus Value Housing Finance India Limited	INE832007188				27-Jan-27							
1491	ICI Home Finance Company Limited	INE015057179	27-Jan-27										
1492	R Capital Limited	INE46007055	28-Jan-27										
1493	DLF Cyber City Developers Limited	INE134057122	28-Jan-27										
1494	Keertana Finserv Limited	INE04507121	28-Jan-27			28-Jan-27							
1495	Keertana Finserv Limited	INE04507121											
1496	Aptus Finance India Private Limited	INE044007042	28-Jan-27										
1497	SBI Cards and Payment Services Limited	INE04080844	29-Jan-27										
1498	Mahindra & Mahindra Financial Services Limited	INE774000V1	29-Jan-27										
1499	Aptus Value Housing Finance India Limited	INE832007147	30-Jan-27										
1500	National Bank for Agriculture & Rural Development	INE41508421	30-Jan-27										
1501	STL Networks Limited	INE10607092	30-Jan-27										
1502	Lloyds Metals and Energy Limited	INE281807103	30-Jan-27										
1503	Keertana Finserv Limited	INE04507170	30-Jan-27										
1504	Keertana Finserv Limited	INE04507170				30-Jan-27							
1505	R Capital Limited	INE46007055	30-Jan-27										
1506	Paisalo Digital Limited	INE42007132	30-Jan-27										
1507	Bhiliangana Hydro Power Limited	INE43307303	31-Jan-27										
1508	Aptus Finance India Private Limited	INE044007042	31-Jan-27										
1509	Kochin Mercantile Transmission Limited	INE48320802	31-Jan-27										
1510	Bhiliangana Hydro Power Limited	INE43307311	31-Jan-27										
1511	Neogen Chemicals Limited	INE16507013	31-Jan-27										
1512	Kanchanjunga Power Company Private Limited	INE117607089	31-Jan-27										
1513	Kanchanjunga Power Company Private Limited	INE117607097	31-Jan-27										
1514	National Bank for Agriculture & Rural Development	INE43307084	31-Jan-27										
1515	Export - Import Bank of India	INE51450919	31-Jan-27										
1516	Export - Import Bank of India	INE51450919				05-Feb-27							
1517	Bharti Telecom Limited	INE45080828	01-Feb-27										
1518	Hindustan Zinc Limited	INE07760861	01-Feb-27										
1519	Hindustan Zinc Limited	INE07760863	01-Feb-27										
1520	National Bank for Agriculture & Rural Development	INE43307080	01-Feb-27										
1521	Aptus Value Housing Finance India Limited	INE832007162	01-Feb-27										
1522	Paisalo Digital Limited	INE42007130	01-Feb-27										
1523	DMF Finance Private Limited	INE040408161	01-Feb-27										
1524	Mahindra & Mahindra Financial Services Limited	INE77400704	01-Feb-27										
1525	Paisalo Digital Limited	INE42007114	01-Feb-27										
1526	DMF Finance Private Limited	INE040408161	04-Feb-27										
1527	DMF Finance Private Limited	INE040408165				04-Feb-27							
1528	National Bank for Agriculture & Rural Development	INE261080H3	04-Feb-27										
1529	Aptus Value Housing Finance India Limited	INE832007123	05-Feb-27										
1530	CIK InfoLogistics Limited	INE201908P09	05-Feb-27										
1531	National Bank for Financing Infrastructure and Development	INE0K450M050	05-Feb-27										
1532	Indium Software India Private Limited	INE0C020V103	06-Feb-27										
1533	Keertana Finserv Limited	INE04507162	06-Feb-27										
1534	Aptus Finance India Private Limited	INE044007059	06-Feb-27										
1535	National Bank for Agriculture & Rural Development	INE261080P98	06-Feb-27										
1536	Agri Vopak Terminals Limited	INE01070515	07-Feb-27										
1537	Paisalo Digital Limited	INE42007148	08-Feb-27										
1538	Raymond Lifestyle Limited	INE301407060	09-Feb-27										
1539	National Bank for Agriculture & Rural Development	INE261080R72	10-Feb-27										
1540	SG Finance LIMITED	INE61807052	10-Feb-27	06-Apr-26	Paid					06-Apr-26	06-Apr-26		
1541	SG Finance LIMITED	INE61807052				10-Feb-27	06-Apr-26	Paid (Full Redemption) Call Option		06-Apr-26	06-Apr-26		
1542	Paisalo Digital Limited	INE42007155	10-Feb-27										
1543	Share India Securities Limited	INE932007091	10-Feb-27										
1544	ESAK Small Finance Bank Limited	INE81808116	10-Feb-27										
1545	Share India Securities Limited	INE932007023	10-Feb-27										
1546	Share India Securities Limited	INE932007049	10-Feb-27										
1547	Share India Securities Limited	INE932007056	10-Feb-27										
1548	Share India Securities Limited	INE932007056				10-Feb-27							
1549	Paisalo Digital Limited	INE42007197	10-Feb-27										
1550	Paisalo Digital Limited	INE42007205	10-Feb-27										
1551	Paisalo Digital Limited	INE42007213	10-Feb-27										
1552	Paisalo Digital Limited	INE42007239	10-Feb-27										
1553	Share India Securities Limited	INE932007094	10-Feb-27										
1554	Keertana Finserv Limited	INE04507279	11-Feb-27										
1555	Choice Finance Private Limited	INE04507137	11-Feb-27										
1556	Keertana Finserv Limited	INE04507220	11-Feb-27										
1557	Mufin Green Finance Limited	INE08007183	11-Feb-27										
1558	Mufin Green Finance Limited	INE08007183				11-Feb-27							
1559	Aptus Value Housing Finance India Limited	INE832007154	11-Feb-27										
1560	Keertana Finserv Limited	INE04507253	12-Feb-27										
1561	Keertana Finserv Limited	INE04507253				12-Feb-27							
1562	ICI Home Finance Company Limited	INE01505801	12-Feb-27										
1563	Export - Import Bank of India	INE514508B4	12-Feb-27										
1564	Aptus Value Housing Finance India Limited	INE832007136	12-Feb-27										
1565	National Bank for Financing Infrastructure and Development	INE0K450M050	12-Feb-27										
1566	Choice Finance Private Limited	INE04507152	12-Feb-27										
1567	Keertana Finserv Limited	INE04507115	13-Feb-27										
1568	National Bank for Agriculture & Rural Development	INE261080B2	13-Feb-27										
1569	National Bank for Agriculture & Rural Development	INE261080B9	14-Feb-27										
1570	EdBank Financial Services Limited	INE007607058	14-Feb-27										
1571	EdBank Financial Services Limited	INE007607058				14-Feb-27							
1572	ESAP Small Finance Bank Limited	INE81808149	14-Feb-27										
1573	ICI Home Finance Company Limited	INE01505862	15-Feb-27										
1574	Narayana Hrudayalaya Limited	INE41509024	17-Feb-27										
1575	National Bank for Agriculture & Rural Development	INE261080D78	17-Feb-27										
1576	National Bank for Agriculture & Rural Development	INE261080D78	17-Feb-27										
1577	Tiger Capital Private Limited	INE015007103	18-Feb-27										
1578	Tiger Capital Private Limited	INE015007103				18-Feb-27							
1579	Bank of Maharashtra	INE47408183	18-Feb-27										
1580	Paisalo Digital Limited	INE42007189	18-Feb-27										
1581	Keertana Finserv Limited	INE04507261	19-Feb-27										
1582	Keertana Finserv Limited	INE04507261				19-Feb-27							
1583	Aptus Value Housing Finance India Limited	INE832007139	19-Feb-27										
1584	Vedanta Aluminium Metal Limited	INE205A08020	20-Feb-27										
1585	Vedanta Aluminium Metal Limited	INE205A08038	20-Feb-27										
1586	Vedanta Aluminium Metal Limited	INE205A08038				20-Feb-27							
1587	SBI General Insurance Company Limited	INE015A08011	21-Feb-27										
1588	State Bank of India	INE0K450B35	21-Feb-27										
1589	Akara Capital Advisors Private Limited	INE08007332	21-Feb-27										
1590	Akara Capital Advisors Private Limited	INE08007332				21-Feb-27							
1591	Mahindra & Mahindra Financial Services Limited	INE774007100	21-Feb-27										
1592	Keertana Finserv Limited	INE04507139	22-Feb-27										
1593	Keertana Finserv Limited	INE04507139				22-Feb-27							
1594	Yes Bank Limited	INE30608402	22-Feb-27										
1595	National Bank for Agriculture & Rural Development	INE261080C4	22-Feb-27										
1596	ICI Home Finance Company Limited	INE01508A2	23-Feb-27										
1597	Hayana Vidya Prasara Nigam Limited	INE330N084	23-Feb-27										
1598	Hayana Vidya Prasara Nigam Limited	INE330N084				23-Feb-27							
1599	ICI Home Finance Company Limited	INE01508A4	23-Feb-27										
1600	Keertana Finserv Limited	INE04507123	23-Feb-27	23-Jul-26	Paid				24-Jul-26	24-Jul-26			
1601	National Bank for Agriculture & Rural Development	INE261080R0	23-Feb-27										
1602	Aptus Value Housing Finance India Limited	INE832007120	23-Feb-27										
1603	National Bank for Agriculture & Rural Development	INE261080R5	24-Feb-27										
1604	National Bank for Agriculture & Rural Development	INE261080A7	24-Feb-27										
1605	Keertana Finserv Limited	INE04507204	25-Feb-27										
1606	Vedanta Aluminium Metal Limited	INE205A07196	25-Feb-27										
1607	Sammann Finserv Limited	INE24407168	25-Feb-27										
1608	Sammann Finserv Limited	INE24407168				25-Feb-27							
1609	ICI Home Finance Company Limited	INE01507771	26-Feb-27										
1610	Choice Finance Private Limited	INE04507145	26-Feb-27										
1611	Keertana Finserv Limited	INE04507147	26-Feb-27										
1612	Keertana Finserv Limited	INE04507147				26-Feb-27							
1613	NI Capital Private Limited	INE04120703	26-Feb-27										
1614	Audharbha Infotech Private Limited	INE0K080017	26-Feb-27										
1615	Audharbha Infotech Private Limited	INE0K080017				26-Feb-27							
1616	Mahindra & Mahindra Financial Services Limited	INE774008M16	27-Feb-27										
1617	Ventus Finance Private Limited	INE44807257	27-Feb-27										
1618	Aptus Value Housing Finance India Limited	INE832007188	27-Feb-27										
1619	Aptus Value Housing Finance India Limited	INE832007188				27-Feb-27							
1620	National Bank for Agriculture & Rural Development	INE415080C8	27-Feb-27										
1621	Paisalo Digital Limited	INE42007098	27-Feb-27										
1622	National Bank for Agriculture & Rural Development	INE261080A4	27-Feb-27										
1623	Aptus Finance India Private Limited	INE044007034	28-Feb-27										
1624	R Capital Limited	INE46007055	28-Feb-27										
1625	Bhiliangana Hydro Power Limited	INE43307303	28-Feb-27										
1626	Mahindra Rural Housing Finance Limited	INE9920074											



Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/SEI (Investor/Stock exchange disclosure)	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEI	Details of action taken by debenture trustee, if any
1651	Ascend Telecom Infrastructure Private Limited	INE889K038										
1652	Ascend Telecom Infrastructure Private Limited	INE889K038				05-Mar-27						
1653	Alparach Cement Limited	INE45G8B13										
1654	Vedanta Limited	INE205A0801										
1655	ICICI Home Finance Company Limited	INE071G7660										
1656	ICICI Home Finance Company Limited	INE071G7660				05-Mar-27						
1657	Bank of Baroda	INE028A0380										
1658	Keertana Finserve Limited	INE0N507162										
1659	Keertana Finserve Limited	INE0N507162				06-Mar-27						
1660	National Bank for Agriculture & Rural Development	INE261F08C8										
1661	Bahadur Chand Investments Private Limited	INE078A08118										
1662	Bahadur Chand Investments Private Limited	INE078A08118				06-Mar-27						
1663	Ratanahin Capital Private Limited	INE0MUR07033										
1664	Ratanahin Capital Private Limited	INE0MUR07033				06-Mar-27						
1665	Aptus Finance India Private Limited	INE0AMH07059										
1666	Aptus Finance India Private Limited	INE0AMH07059				06-Mar-27						
1667	Bahadur Chand Investments Private Limited	INE078A08118				07-Mar-27						
1668	State Bank of India	INE052A08363				09-Mar-27						
1669	National Bank for Agriculture & Rural Development	INE261F08C8				09-Mar-27						
1670	Aditya Birla Sun Life Insurance Company Limited	INE051F08065				09-Mar-27						
1671	Cushman Carbonex Ancoo Limited	INE385W07067				09-Mar-27						
1672	National Bank for Agriculture & Rural Development	INE261F08A08				09-Mar-27						
1673	Paaisalo Digital Limited	INE420C07151				10-Mar-27						
1674	Share India Securities Limited	INE932X07031				10-Mar-27						
1675	Share India Securities Limited	INE932X07031				10-Mar-27						
1676	Share India Securities Limited	INE932X07031				10-Mar-27						
1677	Share India Securities Limited	INE932X07031				10-Mar-27						
1678	Share India Securities Limited	INE932X07031				10-Mar-27						
1679	Share India Securities Limited	INE932X07031				10-Mar-27						
1680	Share India Securities Limited	INE932X07031				10-Mar-27						
1681	Paaisalo Digital Limited	INE420C07151				10-Mar-27						
1682	Paaisalo Digital Limited	INE420C07151				10-Mar-27						
1683	Paaisalo Digital Limited	INE420C07151				10-Mar-27						
1684	Share India Securities Limited	INE932X07031				10-Mar-27						
1685	Export - Import Bank of India	INE514E08G2				11-Mar-27						
1686	Mufin Green Finance Limited	INE08K07183				11-Mar-27						
1687	Mufin Green Finance Limited	INE08K07183				11-Mar-27						
1688	Keertana Finserve Limited	INE0N507178				11-Mar-27						
1689	Aptus Value Housing Finance India Limited	INE932X07134				11-Mar-27						
1690	Aptus Value Housing Finance India Limited	INE932X07134				11-Mar-27						
1691	KPI Green Energy Limited	INE542W07014				11-Mar-27						
1692	KPI Green Energy Limited	INE542W07014				11-Mar-27						
1693	Choice Finserve Private Limited	INE04S07137				11-Mar-27						
1694	National Bank for Agriculture & Rural Development	INE261F08B06				11-Mar-27						
1695	Keertana Finserve Limited	INE0N507220				11-Mar-27						
1696	Aptus Value Housing Finance India Limited	INE932X07196				12-Mar-27						
1697	OMI Finance Private Limited	INE04D08132				12-Mar-27						
1698	OMI Finance Private Limited	INE04D08132				12-Mar-27						
1699	Keertana Finserve Limited	INE0N507231				12-Mar-27						
1700	Choice Finserve Private Limited	INE04S07152				12-Mar-27						
1701	Choice Finserve Private Limited	INE04S07152				12-Mar-27						
1702	Keertana Finserve Limited	INE0N507133				13-Mar-27						
1703	Keertana Finserve Limited	INE0N507133				13-Mar-27						
1704	Export - Import Bank of India	INE514E08G3				14-Mar-27						
1705	National Bank for Agriculture & Rural Development	INE261F08B11				14-Mar-27						
1706	National Bank for Agriculture & Rural Development	INE261F08B11				14-Mar-27						
1707	Mahindra and Mahindra Limited	INE101A08070				14-Mar-27						
1708	National Bank for Agriculture & Rural Development	INE261F08B11				14-Mar-27						
1709	National Bank for Agriculture & Rural Development	INE261F08B11				14-Mar-27						
1710	National Bank for Agriculture & Rural Development	INE261F08B11				14-Mar-27						
1711	Niva Bupa Health Insurance Company Limited	INE05P08028				15-Mar-27						
1712	JIO CREDIT LIMITED	INE282H07059				15-Mar-27						
1713	National Bank for Agriculture & Rural Development	INE261F08B11				15-Mar-27						
1714	Paaisalo Digital Limited	INE420C07151				15-Mar-27						
1715	JIO CREDIT LIMITED	INE282H07059				15-Mar-27						
1716	National Bank for Agriculture & Rural Development	INE261F08B11				15-Mar-27						
1717	National Bank for Agriculture & Rural Development	INE261F08B11				15-Mar-27						
1718	National Bank for Agriculture & Rural Development	INE261F08B11				15-Mar-27						
1719	Vedanta Limited	INE205A08095				16-Mar-27						
1720	National Bank for Agriculture & Rural Development	INE261F08C27				17-Mar-27						
1721	Ashok Leyland Limited	INE208A07406				17-Mar-27						
1722	Ashok Leyland Limited	INE208A07406				17-Mar-27						
1723	National Bank for Agriculture & Rural Development	INE261F08B11				17-Mar-27						
1724	Dabur India Limited	INE016A08011				18-Mar-27						
1725	Dabur India Limited	INE016A08011				18-Mar-27						
1726	Tyger Capital Private Limited	INE016C07095				18-Mar-27						
1727	Tyger Capital Private Limited	INE016C07095				18-Mar-27						
1728	Paaisalo Digital Limited	INE420C07151				18-Mar-27						
1729	Aditya Birla Lifechord Bonds Limited	INE420C07151				18-Mar-27						
1730	Export - Import Bank of India	INE514E08G3				18-Mar-27						
1731	Choice Finserve Private Limited	INE04S07160				18-Mar-27						
1732	Narayana Hrudayalaya Limited	INE4P08016				19-Mar-27						
1733	Keertana Finserve Limited	INE0N507261				19-Mar-27						
1734	Narayana Hrudayalaya Limited	INE4P08016				19-Mar-27						
1735	National Bank for Agriculture & Rural Development	INE261F08C27				19-Mar-27						
1736	Aptus Value Housing Finance India Limited	INE932X07139				19-Mar-27						
1737	Magma General Insurance Company Limited	INE11208084				20-Mar-27						
1738	ESAF Small Finance Bank Limited	INE818W08123				20-Mar-27						
1739	Magma General Insurance Company Limited	INE11208084				20-Mar-27						
1740	HDFC Bank Limited	INE04D08A22				20-Mar-27						
1741	Magma General Insurance Company Limited	INE11208084				20-Mar-27						
1742	Bharat Forge Limited	INE465A08038				20-Mar-27						
1743	Bharat Forge Limited	INE465A08038				20-Mar-27						
1744	Magma General Insurance Company Limited	INE11208084				20-Mar-27						
1745	ESAF Small Finance Bank Limited	INE818W08123				20-Mar-27						
1746	State Bank of India	INE052A08363				20-Mar-27						
1747	Bharti Telecom Limited	INE420C0821				20-Mar-27						
1748	Hindustan Zinc Limited	INE267A08046				21-Mar-27						
1749	Solar Industries India Limited (Solar Explosive Limited)	INE43H0804				22-Mar-27						
1750	Solar Industries India Limited (Solar Explosive Limited)	INE43H0804				22-Mar-27						
1751	Keertana Finserve Limited	INE0N507139				22-Mar-27						
1752	Keertana Finserve Limited	INE0N507139				22-Mar-27						
1753	Punjab National Bank	INE46A08308				22-Mar-27						
1754	National Bank for Agriculture & Rural Development	INE261F08B11				22-Mar-27						
1755	Punjab National Bank	INE46A08308				22-Mar-27						
1756	Keertana Finserve Limited	INE0N507212				23-Jul-26		Paid				
1757	National Bank for Agriculture & Rural Development	INE0N507212				23-Mar-27	23-Jul-26	Paid (Full Redemption) - Put Option		24-Jul-26	24-Jul-26	
1758	National Bank for Agriculture & Rural Development	INE261F08B11				23-Mar-27						
1759	Bahubha Industries Limited	INE78708084				23-Mar-27						
1760	National Bank for Agriculture & Rural Development	INE261F08B11				23-Mar-27						
1761	Rajasthan Rayas Vidhyut Utpadan Nigam Limited	INE572F08089				23-Mar-27						
1762	Rajasthan Rayas Vidhyut Utpadan Nigam Limited	INE572F08089				23-Mar-27						
1763	National Bank for Agriculture & Rural Development	INE261F08B11				23-Mar-27						
1764	Aptus Value Housing Finance India Limited	INE932X07139				23-Mar-27						
1765	Bahubha Industries Limited	INE78708084				23-Mar-27						
1766	National Bank for Agriculture & Rural Development	INE261F08B11				23-Mar-27						
1767	Bahubha Industries Limited	INE78708084				23-Mar-27						
1768	India First Life Insurance Company Limited	INE381V08029				24-Mar-27						
1769	IF Home Finance Limited	INE02V07065				24-Mar-27						
1770	India First Life Insurance Company Limited	INE381V08029				24-Mar-27						
1771	National Bank for Agriculture & Rural Development	INE261F08B11				24-Mar-27						
1772	The Tata Power Company Limited	INE245A08224				24-Mar-27						
1773	The Tata Power Company Limited	INE245A08224				24-Mar-27						
1774	The Tata Power Company Limited	INE245A08224				24-Mar-27						
1775	Sterlite Technologies Limited	INE08K07109				24-Mar-27						
1776	Indian Bank	INE53A08115				24-Mar-27						
1777	Mahindra Rural Housing Finance Limited	INE950D07463				25-Mar-27						
1778	Mahindra Rural Housing Finance Limited	INE950D07463				25-Mar-27						
1779	Samman Finserve Limited	INE244J07168				25-Mar-27						
1780	India First Life Insurance Company Limited	INE381V08029				25-Mar-27						
1781	Mahindra & Mahindra Financial Services Limited	INE740D07V61				25-Mar-27						
1782	Mahindra & Mahindra Financial Services Limited	INE740D07V61				25-Mar-27						
1783	Samman Finserve Limited	INE244J07168				25-Mar-27						
1784	Keertana Finserve Limited	INE0N507212				25-Mar-27						
1785	ESAF Small Finance Bank Limited	INE818W08123				25-Mar-27						
1786	Fedbank Financial Services Limited	INE007N07041				26-Mar-27						
1787	Fedbank Financial Services Limited	INE007N07041				26-Mar-27						
1788	Rajasthan Rayas Vidhyut Utpadan Nigam Limited	INE572F08089				26-Mar-27						
1789	Rajasthan Rayas Vidhyut Utpadan Nigam Limited	INE572F08089				26-Mar-27						
1790	Indral Saw Limited	INE11A07179				26-Mar-27						
1791	LC Housing Finance Limited	INE11A071										

Calendar of Interest and Principal repayment for the Financial Year 2026-27												 AXIS TRUSTEE		
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CEA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI			
1817	Mahindra & Mahindra Financial Services Limited	INE7740D7VJ2	29-Mar-27											
1818	National Bank for Agriculture & Rural Development	INE261P0B1T6	29-Mar-27											
1819	National Bank for Agriculture & Rural Development	INE261P0B4C4	29-Mar-27											
1820	Apus Value Housing Finance India Limited	INE8120D7147	30-Mar-27											
1821	National Bank for Agriculture & Rural Development	INE261P0B0B6	30-Mar-27											
1822	National Bank for Agriculture & Rural Development	INE261P0B4C4	30-Mar-27											
1823	AI Corp Limited	INE460K07063	30-Mar-27											
1824	Oriental Nagpur Betul Highway Limited	INE103N07141	30-Mar-27											
1825	Oriental Nagpur Betul Highway Limited	INE103N07175	30-Mar-27											
1826	Oriental Nagpur Betul Highway Limited	INE103N07533	30-Mar-27											
1827	Oriental Nagpur Betul Highway Limited	INE103N07549	30-Mar-27											
1828	Oriental Nagpur Betul Highway Limited	INE103N07233	30-Mar-27											
1829	Oriental Nagpur Betul Highway Limited	INE103N07225	30-Mar-27											
1830	Oriental Nagpur Betul Highway Limited	INE103N07276	30-Mar-27											
1831	Oriental Nagpur Betul Highway Limited	INE103N07787	30-Mar-27											
1832	Oriental Nagpur Betul Highway Limited	INE103N07522	30-Mar-27											
1833	Oriental Nagpur Betul Highway Limited	INE103N07212	30-Mar-27											
1834	Oriental Nagpur Betul Highway Limited	INE103N07217	30-Mar-27			30-Mar-27								
1835	The Jammu and Kashmir Bank Limited	INE168A08079	30-Mar-27											
1836	Delhi International Airport Limited	INE67H08027	30-Mar-27											
1837	Oriental Nagpur Betul Highway Limited	INE103N07506	30-Mar-27											
1838	Oriental Nagpur Betul Highway Limited	INE103N07266	30-Mar-27											
1839	Oriental Nagpur Betul Highway Limited	INE103N07480	30-Mar-27											
1840	Oriental Nagpur Betul Highway Limited	INE103N07480	30-Mar-27			30-Mar-27								
1841	Oriental Nagpur Betul Highway Limited	INE103N07514	30-Mar-27											
1842	Oriental Nagpur Betul Highway Limited	INE103N07738	30-Mar-27											
1843	Oriental Nagpur Betul Highway Limited	INE103N07738	30-Mar-27			30-Mar-27								
1844	Oriental Nagpur Betul Highway Limited	INE103N07778	30-Mar-27											
1845	Oriental Nagpur Betul Highway Limited	INE103N07746	30-Mar-27											
1846	Oriental Nagpur Betul Highway Limited	INE103N07761	30-Mar-27											
1847	Delhi International Airport Limited	INE67H08068	30-Mar-27											
1848	Oriental Nagpur Betul Highway Limited	INE103N07498	30-Mar-27											
1849	Oriental Nagpur Betul Highway Limited	INE103N07258	30-Mar-27											
1850	Fedbank Financial Services Limited	INE007N07066	30-Mar-27			30-Mar-27								
1851	Fedbank Financial Services Limited	INE007N07066	30-Mar-27											
1852	Oriental Nagpur Betul Highway Limited	INE103N07530	30-Mar-27											
1853	DLF Cyber City Developers Limited	INE18A071393	30-Mar-27											
1854	Delhi International Airport Limited	INE67H08035	31-Mar-27											
1855	Delhi International Airport Limited	INE67H08050	31-Mar-27											
1856	Bhilangana Hydel Power Limited	INE45307211	31-Mar-27											
1857	Kohima-Mariani Transmission Limited	INE48320B012	31-Mar-27											
1858	Kohima-Mariani Transmission Limited	INE48320B012	31-Mar-27			31-Mar-27								
1859	SPR Auto Technologies Limited (Formerly known as Shivram Pistons & Rings Limited)	INES26E07023	31-Mar-27											
1860	Interise Trust	INE7902D7079	31-Mar-27											
1861	Interise Trust	INE7902D7079	31-Mar-27			31-Mar-27								
1862	Lodha Developers Limited	INE02K07349	31-Mar-27											
1863	Lodha Developers Limited	INE02K07349	31-Mar-27			31-Mar-27								
1864	ISL Limited	INE03A0RPU9	31-Mar-27											
1865	IFCI Limited	INE03A0RPU9	31-Mar-27											
1866	IFCI Limited	INE03A0RPU9	31-Mar-27			31-Mar-27								
1867	Hindustan Construction Company Limited	INE549A0B711	31-Mar-27											
1868	Aditya Birla Sun Life Insurance Company Limited	INE951P0B028	31-Mar-27	24-Jul-26	Paid					27-Jul-26	27-Jul-26			
1869	Aditya Birla Sun Life Insurance Company Limited	INE951P0B028	31-Mar-27			31-Mar-27	24-Jul-26	Paid (Full Redemption) - Call Option		27-Jul-26	27-Jul-26			
1870	Hindustan Construction Company Limited	INE549A0B711	31-Mar-27											
1871	Hindustan Construction Company Limited	INE549A0B711	31-Mar-27			31-Mar-27								
1872	Aditya Birla Sun Life Insurance Company Limited	INE951P0B036	31-Mar-27											
1873	Raydome Realtors Limited	INE263M07109	31-Mar-27											
1874	Hindustan Construction Company Limited	INE549A07221	31-Mar-27											
1875	Hindustan Construction Company Limited	INE549A07221	31-Mar-27			31-Mar-27								
1876	Neogen Chemicals Limited	INE15607013	31-Mar-27											
1877	Interise Trust	INE7902D7061	31-Mar-27											
1878	Interise Trust	INE7902D7061	31-Mar-27			31-Mar-27								
1879	Hindustan Construction Company Limited	INE549A07213	31-Mar-27											
1880	National Bank for Agriculture & Rural Development	INE261P0B832	31-Mar-27											
1881	Manipalacigna Health Insurance Company Limited	INE700W08033	31-Mar-27											
1882	SPR Auto Technologies Limited (Formerly known as Shivram Pistons & Rings Limited)	INES26E07015	31-Mar-27											
1883	IFCI Limited	INE03A0RPU9	31-Mar-27											
1884	Kanchilungpa Power Company Private Limited	INE117N07089	31-Mar-27											
1885	Aptus Finance India Private Limited	INE04M1H07034	31-Mar-27											
1886	Aptus Finance India Private Limited	INE04M1H07034	31-Mar-27			31-Mar-27								
1887	Kanchilungpa Power Company Private Limited	INE117N07097	31-Mar-27											
1888	Bhilangana Hydel Power Limited	INE45307203	31-Mar-27											
1889	Bhilangana Hydel Power Limited	INE45307203	31-Mar-27			31-Mar-27	02-Jun-26	Paid (Partial Redemption)		03-Jun-26	03-Jun-26			
1890	Delhi International Airport Limited	INE67H08043	31-Mar-27											
1891	Interise Trust	INE7902D7053	31-Mar-27	03-Jun-26	Paid					04-Jun-26	04-Jun-26			
1892	Interise Trust	INE7902D7053	31-Mar-27			31-Mar-27	03-Jun-26	Paid (Full Redemption) - Call Option		04-Jun-26	04-Jun-26			
1893	Audharsila Infotech Private Limited	INE06E080205	31-Mar-27											
1894	Audharsila Infotech Private Limited	INE06E080205	31-Mar-27			31-Mar-27								