

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-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/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
167	National Bank for Agriculture & Rural Development	INE26108H1	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
168	Passito Digital Limited	INE40007155	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
169	Share India Securities Limited	INE13002031	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
170	ESAF Small Finance Bank Limited	INE818W0156	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
171	Share India Securities Limited	INE13002031	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
172	Keertana Finance Limited	INE0501248	11-May-26	11-May-26	Paid					12-May-26	12-May-26	
173	Choice Finserve Private Limited	INE04807137	11-May-26	07-May-26	Paid					08-May-26	11-May-26	
174	Keertana Finance Limited	INE0501248	11-May-26	11-May-26	Paid					12-May-26	12-May-26	
175	Aptus Value Housing Finance India Limited	INE82007154	11-May-26	08-May-26	Paid					08-May-26	12-May-26	
176	Mufin Green Finance Limited	INE08007183	11-May-26	08-May-26	Paid					12-May-26	12-May-26	
177	Keertana Finance Limited	INE0501248	11-May-26	11-May-26	Paid					12-May-26	12-May-26	
178	Mahindra Rural Housing Finance Limited	INE90008303	12-May-26	12-May-26	Paid					13-May-26	13-May-26	
179	ICI Home Finance Company Limited	INE07160963	12-May-26	12-May-26	Paid					12-May-26	12-May-26	
180	National Bank for Agriculture & Rural Development	INE26108H1	12-May-26	12-May-26	Paid					12-May-26	12-May-26	
181	Keertana Finance Limited	INE0501248	12-May-26	12-May-26	Paid					13-May-26	13-May-26	
182	Aptus Value Housing Finance India Limited	INE82007154	12-May-26	12-May-26	Paid					12-May-26	12-May-26	
183	Choice Finserve Private Limited	INE04807137	12-May-26	07-May-26	Paid					13-May-26	13-May-26	
184	Keertana Finance Limited	INE0501248	13-May-26	13-May-26	Paid					14-May-26	14-May-26	
185	ICICI Bank Limited	INE00008178	13-May-26	13-May-26	Paid					13-May-26	14-May-26	
186	ICICI Bank Limited	INE00008178	13-May-26	13-May-26	Paid	13-May-26	13-May-26	Paid (Full Redemption)		14-May-26	15-May-26	
187	National Bank for Agriculture & Rural Development	INE26108H1	14-May-26	14-May-26	Paid					14-May-26	15-May-26	
188	ESAF Small Finance Bank Limited	INE818W0156	14-May-26	14-May-26	Paid					14-May-26	15-May-26	
189	Keertana Finance Limited	INE0501248	14-May-26	14-May-26	Paid					14-May-26	15-May-26	
190	Keertana Finance Limited	INE0501248	14-May-26	14-May-26	Paid	14-May-26	14-May-26	Paid (Partial Redemption)		14-May-26	15-May-26	
191	Keertana Finance Limited	INE0501248	15-May-26	15-May-26	Paid					16-May-26	18-May-26	
192	ICICI Finance Limited	INE04007162	15-May-26	15-May-26	Paid					16-May-26	18-May-26	
193	Passito Digital Limited	INE40007155	16-May-26	16-May-26	Paid					16-May-26	18-May-26	
194	Keertana Finance Limited	INE0501248	16-May-26	16-May-26	Paid					16-May-26	18-May-26	
195	SB Card and Payment Services Limited	INE08008234	17-May-26	17-May-26	Paid					17-May-26	18-May-26	
196	Passito Digital Limited	INE40007155	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
197	National Bank for Agriculture & Rural Development	INE26108H1	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
198	Export-Import Bank of India	INE04007189	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
199	ICICI Limited	INE00008178	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
200	Mahindra Rural Housing Finance Limited	INE90008303	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
201	Mahindra Rural Housing Finance Limited	INE90008303	18-May-26	18-May-26	Paid	18-May-26	18-May-26	Paid (Full Redemption)		18-May-26	18-May-26	
202	Mahindra Rural Housing Finance Limited	INE90008303	18-May-26	18-May-26	Paid					19-May-26	20-May-26	
203	Keertana Finance Limited	INE0501248	19-May-26	19-May-26	Paid					20-May-26	20-May-26	
204	National Bank for Agriculture & Rural Development	INE26108H1	19-May-26	19-May-26	Paid					19-May-26	19-May-26	
205	Aptus Value Housing Finance India Limited	INE82007154	19-May-26	19-May-26	Paid					20-May-26	20-May-26	
206	Mahindra Rural Housing Finance Limited	INE90008303	20-May-26	20-May-26	Paid					20-May-26	20-May-26	
207	Mahindra Rural Housing Finance Limited	INE90008303	20-May-26	20-May-26	Paid	20-May-26	20-May-26	Paid (Full Redemption)		20-May-26	20-May-26	
208	Mahindra & Mahindra Financial Services Limited	INE74008125	21-May-26	21-May-26	Paid					21-May-26	22-May-26	
209	Mahindra & Mahindra Financial Services Limited	INE74008125	21-May-26	21-May-26	Paid	21-May-26	21-May-26	Paid (Full Redemption)		21-May-26	22-May-26	
210	Akara Capital Advisors Private Limited	INE08007133	21-May-26	20-May-26	Paid					21-May-26	21-May-26	
211	Akara Capital Advisors Private Limited	INE08007133	21-May-26	20-May-26	Paid	21-May-26	20-May-26	Paid (Partial Redemption)		21-May-26	21-May-26	
212	IC Housing Finance Limited	INE15407161	22-May-26	22-May-26	Paid					22-May-26	22-May-26	
213	IC Housing Finance Limited	INE15407161	22-May-26	22-May-26	Paid	22-May-26	22-May-26	Paid (Partial Redemption)		22-May-26	22-May-26	
214	Keertana Finance Limited	INE0501248	22-May-26	22-May-26	Paid					25-May-26	25-May-26	
215	Aptus Value Housing Finance India Limited	INE82007154	22-May-26	22-May-26	Paid					21-May-26	25-May-26	
216	Aptus Value Housing Finance India Limited	INE82007154	22-May-26	22-May-26	Paid	23-May-26	21-May-26	Paid (Partial Redemption)		21-May-26	25-May-26	
217	Keertana Finance Limited	INE0501248	23-May-26	23-May-26	Paid					25-May-26	26-May-26	
218	Keertana Finance Limited	INE0501248	23-May-26	23-May-26	Paid					25-May-26	25-May-26	
219	National Bank for Agriculture & Rural Development	INE26108H1	23-May-26	23-May-26	Paid					25-May-26	25-May-26	
220	Samman Finance Limited	INE34407168	25-May-26	22-May-26	Paid					22-May-26	25-May-26	
221	Samman Finance Limited	INE34407168	25-May-26	22-May-26	Paid					22-May-26	25-May-26	
222	Keertana Finance Limited	INE0501248	25-May-26	25-May-26	Paid					26-May-26	26-May-26	
223	National Bank for Agriculture & Rural Development	INE26108H1	25-May-26	25-May-26	Paid					25-May-26	26-May-26	
224	Export-Import Bank of India	INE04007189	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
225	ICI Home Finance Company Limited	INE07160963	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
226	Keertana Finance Limited	INE0501248	26-May-26	26-May-26	Paid					27-May-26	27-May-26	
227	National Bank for Agriculture & Rural Development	INE26108H1	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
228	National Bank for Agriculture & Rural Development	INE26108H1	26-May-26	26-May-26	Paid					26-May-26	27-May-26	
229	Keertana Finance Limited	INE0501248	26-May-26	26-May-26	Paid					27-May-26	27-May-26	
230	Keertana Finance Limited	INE0501248	26-May-26	26-May-26	Paid	26-May-26	26-May-26	Paid (Partial Redemption)		27-May-26	27-May-26	
231	Choice Finserve Private Limited	INE04807137	26-May-26	26-May-26	Paid					27-May-26	27-May-26	
232	Passito Digital Limited	INE40007155	27-May-26	27-May-26	Paid					27-May-26	27-May-26	
233	Aptus Value Housing Finance India Limited	INE82007154	27-May-26	27-May-26	Paid					27-May-26	27-May-26	
234	National Bank for Agriculture & Rural Development	INE26108H1	27-May-26	27-May-26	Paid					27-May-26	27-May-26	
235	Veritas Finance Private Limited	INE48107257	27-May-26	26-May-26	Paid					26-May-26	26-May-26	
236	Keertana Finance Limited	INE0501248	27-May-26	27-May-26	Paid					29-May-26	29-May-26	
237	IC Corp Limited	INE46007255	28-May-26	28-May-26	Paid					28-May-26	29-May-26	
238	National Bank for Agriculture & Rural Development	INE26108H1	28-May-26	29-May-26	Paid					29-May-26	29-May-26	
239	Aptus Finance India Private Limited	INE04007189	28-May-26	27-May-26	Paid					27-May-26	27-May-26	
240	Aptus Finance India Private Limited	INE04007189	28-May-26	27-May-26	Paid	28-May-26	27-May-26	Paid (Partial Redemption)		27-May-26	27-May-26	
241	Trent Limited	INE84008082	29-May-26	29-May-26	Paid					29-May-26	29-May-26	
242	Trent Limited	INE84008082	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Full Redemption)		29-May-26	29-May-26	
243	Mahindra Rural Housing Finance Limited	INE90008303	29-May-26	29-May-26	Paid					29-May-26	01-Jun-26	
244	Mahindra Rural Housing Finance Limited	INE90008303	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Full Redemption)		29-May-26	01-Jun-26	
245	Audhish Infotech Private Limited	INE08008234	29-May-26	29-May-26	Paid					29-May-26	01-Jun-26	
246	Audhish Infotech Private Limited	INE08008234	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Partial Redemption)		29-May-26	01-Jun-26	
247	Lotha Developments Limited	INE03007349	30-May-26	29-May-26	Paid					29-May-26	01-Jun-26	
248	Saini Finance Limited	INE0501248	30-May-26	29-May-26	Paid					30-May-26	01-Jun-26	
249	Aptus Value Housing Finance India Limited	INE82007154	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26	
250	National Bank for Financing Infrastructure and Development	INE0501248	30-May-26	29-May-26	Paid					29-May-26	01-Jun-26	
251	Keertana Finance Limited	INE0501248	30-May-26	30-May-26	Paid					01-Jun-26	01-Jun-26	
252	Mahindra Rural Housing Finance Limited	INE90008303	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26	
253	IC Corp Limited	INE46007255	30-May-26	30-May-26	Paid					01-Jun-26	01-Jun-26	
254	Akara Capital Advisors Private Limited	INE08007133	31-May-26	29-May-26	Paid					31-May-26	01-Jun-26	
255	Akara Capital Advisors Private Limited	INE08007133	31-May-26	29-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)		31-May-26	01-Jun-26	
256	Kishna Marani Transmission Limited	INE43008122	31-May-26	29-May-26	Paid					29-May-26	01-Jun-26	
257	Bhargava Heliopower Limited	INE43008122	31-May-26	29-May-26	Paid					27-May-26	01-Jun-26	
258	Neogen Chemicals Limited	INE13600213	31-May-26	28-May-26	Paid					28-May-26	02-Jun-26	
259	Mahindra & Mahindra Financial Services Limited	INE74008125	31-May-26	01-Jun-26	Paid					01-Jun-26	02-Jun-26	
260	Kanchanjunga Power Company Private Limited	INE11700789	31-May-26	29-May-26	Paid					30-May-26	02-Jun-26	
261	Kanchanjunga Power Company Private Limited	INE11700789	31-May-26	29-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)		30-May-26	02-Jun-26	
262	Bhargava Heliopower Limited	INE43008122	31-May-26	26-May-26	Paid					27-May-26	27-May-26	
263	Aptus Finance India Private Limited	INE04007189	31-May-26	30-May-26	Paid					30-May-26	01-Jun-26	
264	Kanchanjunga Power Company Private Limited	INE11700789	31-May-26	29-May-26	Paid					30-May-26	01-Jun-26	
265	National Bank for Agriculture & Rural Development	INE26108H1	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
266	National Bank for Agriculture & Rural Development	INE26108H1	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
267	Mahindra Rural Housing Finance Limited	INE90008303	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
268	Aptus Value Housing Finance India Limited	INE82007154	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
269	3i Networks Limited	INE14000215	02-Jun-26	02-Jun-26	Paid					02-Jun-26	02-Jun-26	
270	Akara Capital Advisors Private Limited	INE08007133	02-Jun-26	01-Jun-26	Paid					01-Jun-26	02-Jun-26	
271	Akara Capital Advisors Private Limited	INE08007133	02-Jun-26	01-Jun-26	Paid	02-Jun-26	01-Jun-26	Paid (Partial Redemption)		01-Jun-26	02-Jun-26	
272	Bhargava Heliopower Limited	INE43008122	02-Jun-26	02-Jun-26	Paid	02-Jun-26	02-Jun-26	Paid (Partial Redemption)		01-Jun-26	02-Jun-26	
273	Kanchanjunga Power Company Private Limited	INE11700789	02-Jun-26	02-Jun-26	Paid					01-Jun-26	02-Jun-26	
274	Passito Digital Limited	INE40007155	03-Jun-26	03-Jun-26	Paid					03-Jun-26	03-Jun-26	
275	Intertec Trust	INE70007163	03-Jun-26	03-Jun-26	Paid					03-Jun-26	03-Jun-26	
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Caterer 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-Cooperation, 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/Block 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
333	SBI Cards and Payment Services Limited	INE1808169	12-Jun-26	11-Jun-26	Paid	11-Jun-26	11-Jun-26	Paid	11-Jun-26	11-Jun-26	11-Jun-26	
334	Aptus Value Housing Finance India Limited	INE82007196	12-Jun-26	12-Jun-26	Paid	12-Jun-26	12-Jun-26	Paid	12-Jun-26	15-Jun-26	15-Jun-26	
335	Choice Finance Private Limited	INE4582151	12-Jun-26	02-Jun-26	Paid	02-Jun-26	02-Jun-26	Paid	12-Jun-26	12-Jun-26	12-Jun-26	
336	Keertana Finserve Limited	INE08507113	13-Jun-26	13-Jun-26	Paid	13-Jun-26	13-Jun-26	Paid	13-Jun-26	15-Jun-26	15-Jun-26	
337	National Bank for Agriculture & Rural Development	INE13000405	13-Jun-26	13-Jun-26	Paid	13-Jun-26	13-Jun-26	Paid	13-Jun-26	15-Jun-26	15-Jun-26	
338	HDF Financial Services Limited	INE74008772	13-Jun-26	13-Jun-26	Paid	13-Jun-26	13-Jun-26	Paid	13-Jun-26	15-Jun-26	15-Jun-26	
339	Psaisalo Digital Limited	INE42007064	15-Jun-26	15-Jun-26	Paid	15-Jun-26	15-Jun-26	Paid	15-Jun-26	15-Jun-26	15-Jun-26	
340	LC Housing Finance Limited	INE15407102	15-Jun-26	15-Jun-26	Paid	15-Jun-26	15-Jun-26	Paid	15-Jun-26	16-Jun-26	16-Jun-26	
341	LC Housing Finance Limited	INE15407102	15-Jun-26	15-Jun-26	Paid	15-Jun-26	15-Jun-26	Paid	15-Jun-26	16-Jun-26	16-Jun-26	
342	Mahindra Rural Housing Finance Limited	INE90008147	15-Jun-26	15-Jun-26	Paid	15-Jun-26	15-Jun-26	Paid (Full Redemption)	15-Jun-26	15-Jun-26	16-Jun-26	
343	Keertana Finserve Limited	INE08507238	15-Jun-26	15-Jun-26	Paid	15-Jun-26	15-Jun-26	Paid	15-Jun-26	16-Jun-26	16-Jun-26	
344	ECL Finance Limited	INE80408892	16-Jun-26	12-Jun-26	Paid	12-Jun-26	12-Jun-26	Paid (Full Redemption)	17-Jun-26	17-Jun-26	17-Jun-26	
345	ECL Finance Limited	INE80408892	16-Jun-26	12-Jun-26	Paid	12-Jun-26	12-Jun-26	Paid (Full Redemption)	17-Jun-26	17-Jun-26	17-Jun-26	
346	National Bank for Agriculture & Rural Development	INE08080918	16-Jun-26	16-Jun-26	Paid	16-Jun-26	16-Jun-26	Paid	16-Jun-26	17-Jun-26	17-Jun-26	
347	Psaisalo Digital Limited	INE42007189	18-Jun-26	18-Jun-26	Paid	18-Jun-26	18-Jun-26	Paid	18-Jun-26	18-Jun-26	18-Jun-26	
348	Choice Finance Private Limited	INE45821660	18-Jun-26	18-Jun-26	Paid	18-Jun-26	18-Jun-26	Paid	18-Jun-26	18-Jun-26	18-Jun-26	
349	Keertana Finserve Limited	INE08507263	19-Jun-26	19-Jun-26	Paid	19-Jun-26	19-Jun-26	Paid	19-Jun-26	20-Jun-26	20-Jun-26	
350	Aptus Value Housing Finance India Limited	INE82007199	19-Jun-26	19-Jun-26	Paid	19-Jun-26	19-Jun-26	Paid	19-Jun-26	19-Jun-26	19-Jun-26	
351	Keertana Finserve Limited	INE08507196	19-Jun-26	19-Jun-26	Paid	19-Jun-26	19-Jun-26	Paid	19-Jun-26	20-Jun-26	22-Jun-26	
352	Keertana Finserve Limited	INE08507196	19-Jun-26	19-Jun-26	Paid	19-Jun-26	19-Jun-26	Paid (Full Redemption)	20-Jun-26	20-Jun-26	22-Jun-26	
353	Satin Finserve Limited	INE08320588	20-Jun-26	19-Jun-26	Paid	19-Jun-26	19-Jun-26	Paid	19-Jun-26	19-Jun-26	19-Jun-26	
354	Axis Capital Advisors Private Limited	INE8007332	21-Jun-26	19-Jun-26	Paid	19-Jun-26	19-Jun-26	Paid (Partial Redemption)	22-Jun-26	22-Jun-26	22-Jun-26	
355	Axis Capital Advisors Private Limited	INE8007332	21-Jun-26	19-Jun-26	Paid	19-Jun-26	19-Jun-26	Paid (Partial Redemption)	22-Jun-26	22-Jun-26	22-Jun-26	
356	Keertana Finserve Limited	INE08507139	22-Jun-26	22-Jun-26	Paid	22-Jun-26	22-Jun-26	Paid	22-Jun-26	23-Jun-26	23-Jun-26	
357	Solar Industries India Limited (Solar Explosives Limited)	INE143H0804	22-Jun-26	22-Jun-26	Paid	22-Jun-26	22-Jun-26	Paid	23-Jun-26	23-Jun-26	23-Jun-26	
358	Solar Industries India Limited (Solar Explosives Limited)	INE143H0804	22-Jun-26	22-Jun-26	Paid	22-Jun-26	22-Jun-26	Paid (Partial Redemption)	23-Jun-26	23-Jun-26	23-Jun-26	
359	Keertana Finserve Limited	INE08507154	23-Jun-26	23-Jun-26	Paid	23-Jun-26	23-Jun-26	Paid	24-Jun-26	24-Jun-26	24-Jun-26	
360	Aptus Value Housing Finance India Limited	INE82007190	23-Jun-26	23-Jun-26	Paid	23-Jun-26	23-Jun-26	Paid	23-Jun-26	23-Jun-26	23-Jun-26	
361	Keertana Finserve Limited	INE08507212	23-Jun-26	23-Jun-26	Paid	23-Jun-26	23-Jun-26	Paid	24-Jun-26	24-Jun-26	24-Jun-26	
362	Keertana Finserve Limited	INE08507212	23-Jun-26	23-Jun-26	Paid	23-Jun-26	23-Jun-26	Paid (Partial Redemption)	24-Jun-26	24-Jun-26	24-Jun-26	
363	Export - Import Bank of India	INE344E0982	23-Jun-26	23-Jun-26	Paid	23-Jun-26	23-Jun-26	Paid	23-Jun-26	24-Jun-26	24-Jun-26	
364	Sajjanah Vidyalaya Prasad Nagan Limited	INE344E0982	23-Jun-26	23-Jun-26	Paid	23-Jun-26	23-Jun-26	Paid	23-Jun-26	24-Jun-26	24-Jun-26	
365	Mahindra & Mahindra Financial Services Limited	INE74007405	24-Jun-26	24-Jun-26	Paid	24-Jun-26	24-Jun-26	Paid (Full Redemption)	24-Jun-26	25-Jun-26	25-Jun-26	
366	Mahindra & Mahindra Financial Services Limited	INE74007405	24-Jun-26	24-Jun-26	Paid	24-Jun-26	24-Jun-26	Paid (Full Redemption)	24-Jun-26	25-Jun-26	25-Jun-26	
367	Mahindra Rural Housing Finance Limited	INE90008146	24-Jun-26	24-Jun-26	Paid	24-Jun-26	24-Jun-26	Paid	24-Jun-26	24-Jun-26	24-Jun-26	
368	HF Home Finance Limited	INE02007065	24-Jun-26	24-Jun-26	Paid	24-Jun-26	24-Jun-26	Paid	24-Jun-26	25-Jun-26	25-Jun-26	
369	Samman Finance Limited	INE14410710	25-Jun-26	24-Jun-26	Paid	24-Jun-26	24-Jun-26	Paid	24-Jun-26	25-Jun-26	25-Jun-26	
370	Samman Finance Limited	INE14410710	25-Jun-26	24-Jun-26	Paid	24-Jun-26	24-Jun-26	Paid	24-Jun-26	25-Jun-26	25-Jun-26	
371	Keertana Finserve Limited	INE08507204	25-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	Paid	26-Jun-26	26-Jun-26	26-Jun-26	
372	National Bank for Agriculture & Rural Development	INE13000405	25-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	Paid	25-Jun-26	26-Jun-26	26-Jun-26	
373	IC Capital Finance Limited	INE07007021	26-Jun-26	27-Jun-26	Paid	27-Jun-26	27-Jun-26	Paid	27-Jun-26	27-Jun-26	27-Jun-26	
374	Keertana Finserve Limited	INE08507147	26-Jun-26	26-Jun-26	Paid	26-Jun-26	26-Jun-26	Paid	26-Jun-26	29-Jun-26	29-Jun-26	
375	Choice Finance Private Limited	INE4582145	26-Jun-26	24-Jun-26	Paid	24-Jun-26	24-Jun-26	Paid	26-Jun-26	29-Jun-26	29-Jun-26	
376	National Bank for Agriculture & Rural Development	INE13000405	26-Jun-26	26-Jun-26	Paid	26-Jun-26	26-Jun-26	Paid	26-Jun-26	29-Jun-26	29-Jun-26	
377	Feobank Financial Services Limited	INE07007041	26-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	25-Jun-26	
378	Feobank Financial Services Limited	INE07007041	26-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	Paid (Partial Redemption)	25-Jun-26	25-Jun-26	25-Jun-26	
379	National Bank for Agriculture & Rural Development	INE13000405	26-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	29-Jun-26	
380	Samudhaya Mocherson International Limited	INE750A0813	27-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	29-Jun-26	30-Jun-26	30-Jun-26	
381	Aptus Value Housing Finance India Limited	INE82007198	27-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	29-Jun-26	
382	National Bank for Agriculture & Rural Development	INE13000405	27-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	29-Jun-26	
383	GMR Go International Airport Limited	INE73300805	27-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	25-Jun-26	
384	Mahindra & Mahindra Financial Services Limited	INE74007408	27-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	29-Jun-26	
385	Psaisalo Digital Limited	INE42007064	27-Jun-26	27-Jun-26	Paid	27-Jun-26	27-Jun-26	Paid	27-Jun-26	27-Jun-26	27-Jun-26	
386	Bank of Maharashtra	INE457A0805	27-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	30-Jun-26	30-Jun-26	30-Jun-26	
387	Veritas Finance Private Limited	INE48107257	27-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	Paid	25-Jun-26	29-Jun-26	29-Jun-26	
388	Keertana Finserve Limited	INE08507211	28-Jun-26	28-Jun-26	Paid	28-Jun-26	28-Jun-26	Paid	28-Jun-26	29-Jun-26	29-Jun-26	
389	Satin Finserve Limited	INE08320703	28-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	25-Jun-26	
390	Satin Finserve Limited	INE08320703	28-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	Paid (Full Redemption)	25-Jun-26	25-Jun-26	25-Jun-26	
391	IC Corp Limited	INE48007055	28-Jun-26	28-Jun-26	Paid	28-Jun-26	28-Jun-26	Paid	28-Jun-26	29-Jun-26	29-Jun-26	
392	Aptus Finance India Private Limited	INE82007042	28-Jun-26	26-Jun-26	Paid	26-Jun-26	26-Jun-26	Paid	26-Jun-26	29-Jun-26	29-Jun-26	
393	ICD Home Finance Company Limited	INE07007019	28-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	29-Jun-26	
394	Veritas Finance Private Limited	INE48107240	28-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	Paid	25-Jun-26	29-Jun-26	29-Jun-26	
395	Veritas Finance Private Limited	INE48107232	28-Jun-26	25-Jun-26	Paid	25-Jun-26	25-Jun-26	Paid	25-Jun-26	29-Jun-26	29-Jun-26	
396	Samman Capital Limited	INE84080801	28-Jun-26	26-Jun-26	Paid	26-Jun-26	26-Jun-26	Paid	27-Jun-26	27-Jun-26	27-Jun-26	
397	Samman Capital Limited	INE84080805	28-Jun-26	26-Jun-26	Paid	26-Jun-26	26-Jun-26	Paid	27-Jun-26	27-Jun-26	27-Jun-26	
398	LC Housing Finance Limited	INE15407108	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	30-Jun-26	30-Jun-26	30-Jun-26	
399	LC Housing Finance Limited	INE15407108	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid (Full Redemption)	30-Jun-26	30-Jun-26	30-Jun-26	
400	Samman Capital Limited	INE48080215	29-Jun-26	26-Jun-26	Paid	26-Jun-26	26-Jun-26	Paid	27-Jun-26	27-Jun-26	27-Jun-26	
401	Samman Capital Limited	INE48080215	29-Jun-26	26-Jun-26	Paid	26-Jun-26	26-Jun-26	Paid (Full Redemption)	27-Jun-26	27-Jun-26	27-Jun-26	
402	LC Housing Finance Limited	INE15407176	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	30-Jun-26	30-Jun-26	30-Jun-26	
403	LC Housing Finance Limited	INE15407176	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid (Full Redemption)	30-Jun-26	30-Jun-26	30-Jun-26	
404	Mahindra & Mahindra Financial Services Limited	INE74007416	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	29-Jun-26	
405	ICFC Bank Limited	INE04080881	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	30-Jun-26	30-Jun-26	30-Jun-26	
406	Vedanta Limited	INE205A0720	29-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	29-Jun-26	30-Jun-26	30-Jun-26	
407	Axis Capital Advisors Private Limited	INE8007332	30-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	30-Jun-26	30-Jun-26	30-Jun-26	
408	Axis Capital Advisors Private Limited	INE8007332	30-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid (Partial Redemption)	30-Jun-26	30-Jun-26	30-Jun-26	
409	Aptus Value Housing Finance India Limited	INE82007147	30-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid (Partial Redemption)	30-Jun-26	30-Jun-26	30-Jun-26	
410	Keertana Finserve Limited	INE08507170	30-Jun-26	30-Jun-26	Paid	30-Jun-26	30-Jun-26	Paid	01-Jul-26	01-Jul-26	01-Jul-26	
411	Dell International Airport Limited	INE87007864	30-Jun-26	30-Jun-26	Paid	30-Jun-26	30-Jun-26	Paid	01-Jul-26	01-Jul-26	01-Jul-26	
412	Feobank Financial Services Limited	INE07007066	30-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	30-Jun-26	30-Jun-26	30-Jun-26	
413	Dell International Airport Limited	INE87007864	30-Jun-26	30-Jun-26	Paid	30-Jun-26	30-Jun-26	Paid	01-Jul-26	01-Jul-26	01-Jul-26	
414	Revolving Realities Limited	INE03007109	30-Jun-26	30-Jun-26	Paid	30-Jun-26	30-Jun-26	Paid	01-Jul-26	01-Jul-26	01-Jul-26	
415	Kanchanjunga Power Company Private Limited	INE11700899	30-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	30-Jun-26	30-Jun-26	30-Jun-26	
416	Kanchanjunga Power Company Private Limited	INE11700897	30-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	30-Jun-26	30-Jun-26	30-Jun-26	
417	Gewar Waranga Highways Private Limited	INE03380919	30-Jun-26	30-Jun-26	Paid	30-Jun-26	30-Jun-26	Paid	30-Jun-26	30-Jun-26	30-Jun-26	
418	Gewar Waranga Highways Private Limited	INE03380919	30-Jun-26	30-Jun-26	Paid	30-Jun-26	30-Jun-26	Paid (Partial Redemption)	30-Jun-26	30-Jun-26	30-Jun-26	
419	Locha Developers Limited	INE12007349	30-Jun-26	30-Jun-26	Paid	30-Jun-26	30-Jun-26	Paid	30-Jun-26	01-Jul-26	01-Jul-26	
420	Locha Developers Limited	INE12007349	30-Jun-26	30-Jun-26	Paid	30-Jun-26	30-Jun-26	Paid (Partial Redemption)	30-Jun-26	01-Jul-26	01-Jul-26	
421	Neogen Chemicals Limited	INE11650701	30-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	30-Jun-26	24-Jun-26	24-Jun-26	
422	Aptus Finance India Private Limited	INE82007044	30-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid	30-Jun-26	01-Jul-26	01-Jul-26	
423	Aptus Finance India Private Limited	INE82007044	30-Jun-26	29-Jun-26	Paid	29-Jun-26	29-Jun-26	Paid (Partial Redemption)	30-Jun-26	01-Jul-26	01-Jul-26	
424	Kohima Marani Transmission Limited	INE48320801	30-Jun-26	30-Jun-26	Paid	30-Jun-26	30-Jun-26	Paid	30-Jun-26	0		



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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 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	ICI Limited	INE09ADPM4	13-Jul-26									
498	HDB Financial Services Limited	INE5680290	15-Jul-26									
499	Keertana Finserv Limited	INE01S0728	15-Jul-26				15-Jul-26					
500	National Bank for Agriculture & Rural Development	INE3100864	15-Jul-26									
501	ICI Limited	INE09ADPM4	16-Jul-26									
502	ICI Limited	INE09ADPM4	16-Jul-26									
503	National Bank for Agriculture & Rural Development	INE3100864	16-Jul-26									
504	National Bank for Agriculture & Rural Development	INE3100864	17-Jul-26									
505	ESAF Small Finance Bank Limited	INE818W0813	17-Jul-26									
506	NTRC Limited	INE73307943	17-Jul-26									
507	Psaisilo Digital Limited	INE40007089	18-Jul-26									
508	Psaisilo Digital Limited	INE40007189	18-Jul-26									
509	DMI Finance Private Limited	INE60408157	18-Jul-26									
510	National Bank for Agriculture & Rural Development	INE3100864	18-Jul-26									
511	Keertana Finserv Limited	INE01S0726	19-Jul-26									
512	Aptus Value Housing Finance India Limited	INE82007139	19-Jul-26									
513	Dishman Carbogen Amcis Limited	INE85007059	20-Jul-26									
514	Dishman Carbogen Amcis Limited	INE85007059	20-Jul-26									
515	Mahindra & Mahindra Financial Services Limited	INE77400MVA2	21-Jul-26									
516	Akara Capital Advisors Private Limited	INE08P0733	21-Jul-26									
517	Akara Capital Advisors Private Limited	INE08P0732	21-Jul-26									
518	Keertana Finserv Limited	INE01S0739	22-Jul-26									
519	ESAF Small Finance Bank Limited	INE818W0816	23-Jul-26									
520	Aptus Value Housing Finance India Limited	INE82007170	23-Jul-26									
521	Keertana Finserv Limited	INE01S0722	23-Jul-26									
522	Keertana Finserv Limited	INE01S0754	23-Jul-26									
523	DMI Finance Private Limited	INE60407183	24-Jul-26									
524	DMI Finance Private Limited	INE60407183	24-Jul-26									
525	Universal Sompo General Insurance Company Limited	INE59AM0813	24-Jul-26									
526	Mahindra Rural Housing Finance Limited	INE95008097	24-Jul-26									
527	Mahindra Rural Housing Finance Limited	INE95008097	24-Jul-26									
528	Mahindra Rural Housing Finance Limited	INE95008097	24-Jul-26									
529	Obero Realty Limited	INE09307082	24-Jul-26									
530	Obero Realty Limited	INE09307086	24-Jul-26	24-Apr-26	Paid				24-Apr-26		27-Apr-26	
531	Obero Realty Limited	INE09307074	24-Jul-26									
532	ICICI Home Finance Company Limited	INE07107827	24-Jul-26									
533	National Bank for Agriculture & Rural Development	INE3100864	24-Jul-26									
534	Keertana Finserv Limited	INE01S0724	25-Jul-26									
535	NI Capital Private Limited	INE0MT202015	25-Jul-26									
536	Samman Finserv Limited	INE24407150	25-Jul-26									
537	Universal Sompo General Insurance Company Limited	INE59AM0813	25-Jul-26									
538	Samman Finserv Limited	INE24407168	25-Jul-26									
539	NI Capital Private Limited	INE0MT202013	26-Jul-26									
540	Keertana Finserv Limited	INE01S0747	26-Jul-26									
541	Choice Finserv Private Limited	INE04S0745	26-Jul-26									
542	Veritas Finance Private Limited	INE48U07257	27-Jul-26									
543	Aptus Value Housing Finance India Limited	INE82007188	27-Jul-26									
544	Keertana Finserv Limited	INE01S0721	28-Jul-26									
545	NI Corp Limited	INE48M07095	28-Jul-26									
546	Aptus Finance India Private Limited	INE8AM07083	28-Jul-26									
547	DLF Cyber City Developers Limited	INE18807122	28-Jul-26									
548	National Bank for Agriculture & Rural Development	INE3100864	29-Jul-26									
549	Aptus Value Housing Finance India Limited	INE82007147	30-Jul-26									
550	Keertana Finserv Limited	INE01S0710	30-Jul-26									
551	Keertana Finserv Limited	INE01S0710	30-Jul-26									
552	Psaisilo Digital Limited	INE40007122	30-Jul-26									
553	SBI Cards and Payment Services Limited	INE01808175	30-Jul-26									
554	Urvya Metals and Energy Limited	INE26107013	30-Jul-26									
555	NI Corp Limited	INE48M07063	30-Jul-26									
556	STI Networks Limited	INE1XVE0703	30-Jul-26									
557	Bhikangana Indro Power Limited	INE43007020	31-Jul-26									
558	Bhikangana Indro Power Limited	INE43007211	31-Jul-26									
559	Aptus Finance India Private Limited	INE8AM07034	31-Jul-26									
560	Akara Capital Advisors Private Limited	INE08P0724	31-Jul-26									
561	Akara Capital Advisors Private Limited	INE08P0724	31-Jul-26									
562	Kohima Mariani Transmission Limited	INE28308202	31-Jul-26									
563	Kanchanjunga Power Company Private Limited	INE117007099	31-Jul-26									
564	Kanchanjunga Power Company Private Limited	INE117007099	31-Jul-26									
565	National Bank for Agriculture & Rural Development	INE3100864	31-Jul-26									
566	National Bank for Agriculture & Rural Development	INE3100864	31-Jul-26									
567	Kanchanjunga Power Company Private Limited	INE117007097	31-Jul-26									
568	Neogen Chemicals Limited	INE13607013	31-Jul-26									
569	National Bank for Agriculture & Rural Development	INE3100864	31-Jul-26									
570	Goswami InfraTech Private Limited	INE219007170	31-Jul-26									
571	Goswami InfraTech Private Limited	INE219007170	31-Jul-26									
572	ICI Limited	INE09ADPM4	01-Aug-26									
573	ICI Limited	INE09ADPM4	01-Aug-26									
574	State Bank of India	INE062A0839	01-Aug-26									
575	ICI Limited	INE09ADPM4	01-Aug-26									
576	ICI Limited	INE09ADPM4	01-Aug-26									
577	Aptus Value Housing Finance India Limited	INE82007162	02-Aug-26									
578	Akara Capital Advisors Private Limited	INE08P07456	02-Aug-26									
579	Akara Capital Advisors Private Limited	INE08P07456	02-Aug-26									
580	National Bank for Agriculture & Rural Development	INE3100864	02-Aug-26									
581	ICICI Home Finance Company Limited	INE07107826	02-Aug-26									
582	DMI Finance Private Limited	INE60408165	02-Aug-26									
583	Psaisilo Digital Limited	INE40007130	02-Aug-26									
584	Psaisilo Digital Limited	INE40007144	02-Aug-26									
585	Export - Import Bank of India	INE14408194	02-Aug-26									
586	Keertana Finserv Limited	INE01S0726	02-Aug-26									
587	Keertana Finserv Limited	INE01S0726	02-Aug-26									
588	National Bank for Agriculture & Rural Development	INE3100864	02-Aug-26									
589	Aptus Value Housing Finance India Limited	INE82007121	02-Aug-26									
590	Bank of Maharashtra	INE437A0815	02-Aug-26									
591	Mahindra Rural Housing Finance Limited	INE95008087	02-Aug-26									
592	Indium Software (India) Private Limited	INE26M07020	02-Aug-26									
593	HDB Financial Services Limited	INE56802917	02-Aug-26									
594	Akara Capital Advisors Private Limited	INE08P07387	02-Aug-26									
595	Akara Capital Advisors Private Limited	INE08P07387	02-Aug-26									
596	Aptus Finance India Private Limited	INE8AM07059	02-Aug-26									
597	Keertana Finserv Limited	INE01S07162	02-Aug-26									
598	Agri-Vegga Terminals Limited	INE09MD015	02-Aug-26									
599	Mahindra Rural Housing Finance Limited	INE9500814	02-Aug-26									
600	Mahindra & Mahindra Financial Services Limited	INE77400700	02-Aug-26									
601	Psaisilo Digital Limited	INE40007148	02-Aug-26									
602	Shriram Transport Finance Company Limited	INE71A07101	02-Aug-26									
603	Shriram Transport Finance Company Limited	INE71A07101	02-Aug-26									
604	SBI Cards and Payment Services Limited	INE01808175	02-Aug-26									
605	Share India Securities Limited	INE32007031	02-Aug-26									
606	Share India Securities Limited	INE32007033	02-Aug-26									
607	Psaisilo Digital Limited	INE40007155	02-Aug-26									
608	ESAF Small Finance Bank Limited	INE818W0815	02-Aug-26									
609	National Bank for Agriculture & Rural Development	INE3100864	02-Aug-26									
610	Jamjagan Utilities and Power Private Limited	INE95008082	02-Aug-26									
611	Choice Finserv Private Limited	INE04S07137	02-Aug-26									
612	Keertana Finserv Limited	INE01S07220	02-Aug-26									
613	Aptus Value Housing Finance India Limited	INE82007154	02-Aug-26									
614	Keertana Finserv Limited	INE01S07279	02-Aug-26									
615	Mulfn Green Finance Limited	INE08K07183	02-Aug-26									
616	Keertana Finserv Limited	INE01S07188	02-Aug-26									
617	Aptus Value Housing Finance India Limited	INE82007196	02-Aug-26									
618	ICICI Home Finance Company Limited	INE07107829	02-Aug-26									
619	Keertana Finserv Limited	INE01S07253	02-Aug-26									
620	Aditya Birla Sun Life Insurance Company Limited	INE95108069	02-Aug-26									
621	Choice Finserv Private Limited	INE04S07152	02-Aug-26									
622	Keertana Finserv Limited	INE01S07123	02-Aug-26									
623	National Bank for Agriculture & Rural Development	INE3100864	02-Aug-26									
624	National Bank for Agriculture & Rural Development	INE3100864	02-Aug-26									
625	Feobank Financial Services Limited	INE07007058	02-Aug-26									
626	Feobank Financial Services Limited	INE07007058	02-Aug-26									
627	ESAF Small Finance Bank Limited	INE818W08149	02-Aug-26									
628	Keertana Finserv Limited	INE01S0728	02-Aug-26									
629	Psaisilo Digital Limited	INE40007056	02-Aug-26									
630	HDB Financial Services Limited	INE56802919	02-Aug-26									
631	IC Housing Finance Limited	INE15A07066	02-Aug-26									
632	IC Housing Finance Limited	INE15A07066	02-Aug-26									
633	Psaisilo Digital Limited	INE40007189	02-Aug-26									
634	Keertana Finserv Limited	INE01S07261	02-Aug-26									
635	Torrent Investments Limited	INE91808019	02-Aug-26									
636	Torrent Investments Limited	INE91808013	02-Aug-26									
637	Torrent Investments Limited	INE91808011	02-Aug-26									
638	Aptus Value Housing Finance India Limited	INE82007139	02-Aug-26									



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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 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
663	National Bank for Agriculture & Rural Development	INE26JF08C8	27-Aug-26									
664	Keertana Finpriv Limited	INE09D30721	28-Aug-26									
665	ICICI Limited	INE46920765	28-Aug-26									
666	Mahindra Rural Housing Finance Limited	INE95000711	28-Aug-26									
667	Agria Finance India Private Limited	INE04M00704	28-Aug-26									
668	Agria Finance India Private Limited	INE04M00704	28-Aug-26			28-Aug-26						
669	State Bank of India	INE06JA0847	29-Aug-26									
670	Aptus Value Housing Finance India Limited	INE82C00717	30-Aug-26									
671	ICICI Limited	INE46920765	30-Aug-26									
672	Mahindra & Mahindra Financial Services Limited	INE7400JUM6	30-Aug-26									
673	Keertana Finpriv Limited	INE09D30721	30-Aug-26									
674	Satin Finpriv Limited	INE83K07041	30-Aug-26									
675	Satin Finpriv Limited	INE83K07041	30-Aug-26			30-Aug-26						
676	Bharti AXA Life Insurance Company Limited	INE8908029	30-Aug-26									
677	Audharshita Infotech Private Limited	INE09E08017	31-Aug-26									
678	Audharshita Infotech Private Limited	INE09E08017	31-Aug-26			31-Aug-26						
679	Agria Finance India Private Limited	INE04M00704	31-Aug-26									
680	Akara Capital Advisors Private Limited	INE08P07274	31-Aug-26									
681	Akara Capital Advisors Private Limited	INE08P07274	31-Aug-26			31-Aug-26						
682	Kolham Transmission Limited	INE12008012	31-Aug-26									
683	Kanchanpura Power Company Private Limited	INE11702097	31-Aug-26									
684	Neogen Chemicals Limited	INE13607013	31-Aug-26									
685	Kanchanpura Power Company Private Limited	INE11702098	31-Aug-26									
686	Bhilaianga Hydro Power Limited	INE45307211	31-Aug-26									
687	National Bank for Agriculture & Rural Development	INE26JF08A6E	31-Aug-26									
688	National Bank for Agriculture & Rural Development	INE26JF08A6E	31-Aug-26			31-Aug-26						
689	Bhilaianga Hydro Power Limited	INE45307203	31-Aug-26									
690	Export-Import Bank of India	INE54E8E9E5	01-Sep-26									
691	Export-Import Bank of India	INE54E8E9E5	01-Sep-26			01-Sep-26						
692	National Bank for Agriculture & Rural Development	INE26JF08A05	01-Sep-26									
693	National Bank for Agriculture & Rural Development	INE26JF08A05	01-Sep-26			01-Sep-26						
694	Akara Capital Advisors Private Limited	INE08P07456	02-Sep-26									
695	Akara Capital Advisors Private Limited	INE08P07456	02-Sep-26			02-Sep-26						
696	Bank of Baroda	INE92A08299	02-Sep-26									
697	Aptus Value Housing Finance India Limited	INE82C00718	02-Sep-26									
698	STI Networks Limited	INE14VE07015	02-Sep-26									
699	Palisado Digital Limited	INE42C07130	02-Sep-26									
700	DMI Finance Private Limited	INE13207031	02-Sep-26									
701	Aptus Value Housing Finance India Limited	INE82C007121	02-Sep-26									
702	Aptus Value Housing Finance India Limited	INE82C007121	02-Sep-26			02-Sep-26						
703	Nedraana Limited	INE20A08061	02-Sep-26									
704	Ascend Telecom Infrastructure Private Limited	INE89K08038	02-Sep-26									
705	Ascend Telecom Infrastructure Private Limited	INE89K08038	02-Sep-26			02-Sep-26						
706	Ratnafin Capital Private Limited	INE04M07033	02-Sep-26									
707	Ratnafin Capital Private Limited	INE04M07033	02-Sep-26			02-Sep-26						
708	Keertana Finpriv Limited	INE09D30726	02-Sep-26									
709	Aptus Finance India Private Limited	INE04M07059	02-Sep-26									
710	Aptus Finance India Private Limited	INE04M07059	02-Sep-26			02-Sep-26						
711	HDFC Financial Services Limited	INE5608185	07-Sep-26									
712	Baharwal Investments Private Limited	INE740D082	09-Sep-26									
713	National Bank for Agriculture & Rural Development	INE26JF08C8	09-Sep-26									
714	State Bank of India	INE06JA0814	09-Sep-26									
715	Dishman Carboxyl Amide Limited	INE183W0261	09-Sep-26									
716	Shakti Securities Limited	INE93207023	10-Sep-26									
717	Shakti Securities Limited	INE93207023	10-Sep-26			10-Sep-26						
718	Shakti Securities Limited	INE93207031	10-Sep-26									
719	Shakti Securities Limited	INE93207031	10-Sep-26			10-Sep-26						
720	Palisado Digital Limited	INE42C07135	10-Sep-26									
721	Palisado Digital Limited	INE42C07135	10-Sep-26			10-Sep-26						
722	Samman Capital Limited	INE14808298	10-Sep-26									
723	National Bank for Agriculture & Rural Development	INE26JF08A08	10-Sep-26									
724	Keertana Finpriv Limited	INE09D307275	11-Sep-26									
725	KR Green Energy Limited	INE54207024	11-Sep-26									
726	KR Green Energy Limited	INE54207024	11-Sep-26			11-Sep-26						
727	Keertana Finpriv Limited	INE09D307188	11-Sep-26									
728	Choice Finpriv Private Limited	INE04E07137	11-Sep-26									
729	Aptus Value Housing Finance India Limited	INE82C007164	11-Sep-26									
730	National Bank for Agriculture & Rural Development	INE26JF08B06	11-Sep-26									
731	Keertana Finpriv Limited	INE09D307220	11-Sep-26									
732	Muffin Green Finance Limited	INE08D07181	11-Sep-26									
733	Aptus Value Housing Finance India Limited	INE82C007196	12-Sep-26									
734	Aditya Birla Fashion and Retail Limited	INE45P08123	12-Sep-26									
735	Keertana Finpriv Limited	INE09D307153	12-Sep-26									
736	DMI Finance Private Limited	INE60A08112	12-Sep-26									
737	Choice Finpriv Private Limited	INE04E07152	12-Sep-26									
738	Choice Finpriv Private Limited	INE04E07152	12-Sep-26			12-Sep-26						
739	Keertana Finpriv Limited	INE09D307113	13-Sep-26									
740	Keertana Finpriv Limited	INE09D307113	13-Sep-26			13-Sep-26						
741	ICICI Home Finance Company Limited	INE07G07094	14-Sep-26									
742	ICICI Home Finance Company Limited	INE07G07094	14-Sep-26			14-Sep-26						
743	National Bank for Agriculture & Rural Development	INE26JF08B15	14-Sep-26									
744	Mahindra & Mahindra Financial Services Limited	INE740D0923	15-Sep-26									
745	Mahindra & Mahindra Financial Services Limited	INE740D0923	15-Sep-26			15-Sep-26						
746	Palisado Digital Limited	INE42C07064	15-Sep-26									
747	ICICI Home Finance Company Limited	INE07G07045	15-Sep-26									
748	ICICI Home Finance Company Limited	INE07G07045	15-Sep-26			15-Sep-26						
749	National Bank for Agriculture & Rural Development	INE26JF08077	15-Sep-26									
750	Keertana Finpriv Limited	INE09D307218	15-Sep-26									
751	National Bank for Agriculture & Rural Development	INE26JF08077	15-Sep-26									
752	National Bank for Agriculture & Rural Development	INE26JF08A46	15-Sep-26									
753	Yes Bank Limited	INE26JF08A10	17-Sep-26									
754	National Bank for Agriculture & Rural Development	INE26JF08C77	17-Sep-26									
755	Palisado Digital Limited	INE42C07189	18-Sep-26									
756	National Bank for Agriculture & Rural Development	INE26JF08123	18-Sep-26									
757	ICICI Limited	INE03A08095	18-Sep-26									
758	Choice Finpriv Private Limited	INE04E07160	18-Sep-26									
759	National Bank for Agriculture & Rural Development	INE26JF08C16	19-Sep-26									
760	ICICI Home Finance Company Limited	INE07G07076	19-Sep-26									
761	Keertana Finpriv Limited	INE09D307261	19-Sep-26									
762	Aptus Value Housing Finance India Limited	INE82C007139	19-Sep-26									
763	Aptus Value Housing Finance India Limited	INE82C007139	19-Sep-26			19-Sep-26						
764	ESM Small Finance Bank Limited	INE83A08121	20-Sep-26									
765	Satin Finpriv Limited	INE83K07058	20-Sep-26									
766	Satin Finpriv Limited	INE83K07058	20-Sep-26			20-Sep-26						
767	ESM Small Finance Bank Limited	INE83A08113	20-Sep-26									
768	Akara Capital Advisors Private Limited	INE08P07312	21-Sep-26									
769	Solar Industries India Limited (Solar Explosive Limited)	INE14H08024	22-Sep-26									
770	Solar Industries India Limited (Solar Explosive Limited)	INE14H08024	22-Sep-26			22-Sep-26						
771	Keertana Finpriv Limited	INE09D307139	23-Sep-26									
772	National Bank for Agriculture & Rural Development	INE26JF08B17	23-Sep-26									
773	Keertana Finpriv Limited	INE09D307254	23-Sep-26									
774	State Bank of India	INE06JA08322	23-Sep-26									
775	National Bank for Agriculture & Rural Development	INE26JF08A08	23-Sep-26									
776	Aptus Value Housing Finance India Limited	INE82C007128	23-Sep-26									
777	Keertana Finpriv Limited	INE09D307212	23-Sep-26									
778	National Bank for Agriculture & Rural Development	INE26JF08A74	23-Sep-26									
779	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE57P08089	23-Sep-26									
780	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE57P08089	23-Sep-26			23-Sep-26						
781	HF Home Finance Limited	INE04P07065	24-Sep-26									
782	Samman Finpriv Limited	INE24A07176	25-Sep-26									
783	Keertana Finpriv Limited	INE09D307204	25-Sep-26									
784	Samman Finpriv Limited	INE24A07184	25-Sep-26									
785	Samman Finpriv Limited	INE24A07184	25-Sep-26			25-Sep-26						
786	LC Housing Finance Limited	INE115A07A99	25-Sep-26									
787	LC Housing Finance Limited	INE115A07A99	25-Sep-26			25-Sep-26						
788	Samman Finpriv Limited	INE24A07150	25-Sep-26									
789	Mahindra and Mahindra Limited	INE01A08088	25-Sep-26									
790	Mahindra and Mahindra Limited	INE01A08088	25-Sep-26			25-Sep-26						
791	ESM Small Finance Bank Limited	INE83A08072	25-Sep-26									
792	Footbank Financial Services Limited	INE007070941	26-Sep-26									
793	Footbank Financial Services Limited	INE007070941	26-Sep-26			26-Sep-26						
794	Choice Finpriv Private Limited	INE04E07145	26-Sep-26									
795	Jindal Saw Limited	INE32A07179	26-Sep-26									
796	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE57P08026	26-Sep-26									
797	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE57P08026	26-Sep-26			26-Sep-26						
798	DUF Cyber City Developers Limited	INE186K07114	26-Sep-26									
799	NI Capital Private Limited	INE04T07021	26-Sep-26									
800	Hindustan Construction Company Limited	INE04M08161	26-Sep-26									



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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 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
829	National Bank for Agriculture & Rural Development	INE261F0824	28-Sep-26									
830	Yes Bank Limited	INE52808174	28-Sep-26									
831	Jamnagar Utilities and Power Private Limited	INE18002174	28-Sep-26									
832	Jamnagar Utilities and Power Private Limited	INE18002174				29-Sep-26						
833	Aptus Finance India Private Limited	INE18002174	30-Sep-26									
834	Aptus Finance India Private Limited	INE18002174				30-Sep-26						
835	Akara Capital Advisors Private Limited	INE08007274	30-Sep-26									
836	Akara Capital Advisors Private Limited	INE08007274				30-Sep-26						
837	Aptus Value Housing Finance India Limited	INE18002174	30-Sep-26									
838	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
839	Intertec Trust	INE790207079	30-Sep-26									
840	Intertec Trust	INE790207079				30-Sep-26						
841	Keertana Finserve Limited	INE08007170	30-Sep-26									
842	ICI Corp Limited	INE02007063	30-Sep-26									
843	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
844	Oriental Nagpur Betul Highway Limited	INE18002174				30-Sep-26						
845	Fedbank Financial Services Limited	INE07007066	30-Sep-26									
846	Profitic Resolution Private Limited	INE07007027	30-Sep-26									
847	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
848	National Bank for Agriculture & Rural Development	INE261F0824	30-Sep-26									
849	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
850	Delhi International Airport Limited	INE657H0808	30-Sep-26									
851	Bhingarana Heflo Power Limited	INE63302109	30-Sep-26									
852	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
853	Oriental Nagpur Betul Highway Limited	INE18002174				30-Sep-26						
854	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
855	DUF Cyber City Developers Limited	INE18002174	30-Sep-26									
856	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
857	Oriental Nagpur Betul Highway Limited	INE18002174				30-Sep-26						
858	Info Technologies Limited (Formerly known as Shivram Pistons & Ring Lin	INE26207023	30-Sep-26									
859	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
860	Oriental Nagpur Betul Highway Limited	INE18002174				30-Sep-26						
861	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
862	SI Limited	INE28307058	30-Sep-26									
863	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
864	Oriental Nagpur Betul Highway Limited	INE18002174				30-Sep-26						
865	Locha Developers Limited	INE18002174	30-Sep-26									
866	Locha Developers Limited	INE18002174				30-Sep-26						
867	Kanchanjanga Power Company Private Limited	INE11700789	30-Sep-26									
868	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
869	Oriental Nagpur Betul Highway Limited	INE18002174				30-Sep-26						
870	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
871	Oriental Nagpur Betul Highway Limited	INE18002174				30-Sep-26						
872	Info Technologies Limited (Formerly known as Shivram Pistons & Ring Lin	INE26207023	30-Sep-26									
873	Info Technologies Limited (Formerly known as Shivram Pistons & Ring Lin	INE26207023				30-Sep-26						
874	Intertec Trust	INE790207079	30-Sep-26									
875	Bhingarana Heflo Power Limited	INE63302109	30-Sep-26									
876	Profitic Resolution Private Limited	INE07007027	30-Sep-26									
877	Profitic Resolution Private Limited	INE07007027				30-Sep-26						
878	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
879	Delhi International Airport Limited	INE657H0808	30-Sep-26									
880	Bhingarana Heflo Power Limited	INE63302109	30-Sep-26									
881	Bhingarana Heflo Power Limited	INE63302109				30-Sep-26	03-Jun-26	Paid (Partial Redemption)	03-Jun-26		03-Jun-26	
882	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
883	Oriental Nagpur Betul Highway Limited	INE18002174				30-Sep-26						
884	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
885	Oriental Nagpur Betul Highway Limited	INE18002174				30-Sep-26						
886	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
887	Oriental Nagpur Betul Highway Limited	INE18002174				30-Sep-26						
888	Delhi International Airport Limited	INE657H0808	30-Sep-26									
889	Intertec Trust	INE790207079	30-Sep-26	03-Jun-26	Paid				04-Jun-26		04-Jun-26	
890	Intertec Trust	INE790207079				30-Sep-26	03-Jun-26	Paid (Full Redemption) Call Option	04-Jun-26		04-Jun-26	
891	Delhi International Airport Limited	INE657H0808	30-Sep-26									
892	Nagpur Chemicals Limited	INE18002174	30-Sep-26									
893	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
894	Kanchanjanga Power Company Private Limited	INE11700789	30-Sep-26									
895	National Bank for Agriculture & Rural Development	INE261F0824	30-Sep-26									
896	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
897	Yes Bank Limited	INE52808174	30-Sep-26									
898	Yes Bank Limited	INE52808174				30-Sep-26						
899	Delhi International Airport Limited	INE657H0808	30-Sep-26									
900	Kohima Mariani Transmission Limited	INE48300202	30-Sep-26									
901	Kohima Mariani Transmission Limited	INE48300202				30-Sep-26						
902	Profitic Resolution Private Limited	INE07007027	30-Sep-26									
903	Profitic Resolution Private Limited	INE07007027				30-Sep-26						
904	Oriental Nagpur Betul Highway Limited	INE18002174	30-Sep-26									
905	National Bank for Agriculture & Rural Development	INE261F0824	30-Sep-26									
906	National Bank for Agriculture & Rural Development	INE261F0824				30-Sep-26						
907	Audhachilla Infotech Private Limited	INE08007274	30-Sep-26									
908	Audhachilla Infotech Private Limited	INE08007274				30-Sep-26						
909	Summit Digital Infrastructure Limited	INE50707088	01-Oct-26									
910	Summit Digital Infrastructure Limited	INE50707088				01-Oct-26						
911	Summit Digital Infrastructure Limited	INE50707088	01-Oct-26									
912	Summit Digital Infrastructure Limited	INE50707088				01-Oct-26						
913	ICICI Home Finance Company Limited	INE18002174	01-Oct-26									
914	Summit Digital Infrastructure Limited	INE50707088	01-Oct-26									
915	Summit Digital Infrastructure Limited	INE50707088				01-Oct-26						
916	Summit Digital Infrastructure Limited	INE50707088	01-Oct-26									
917	Summit Digital Infrastructure Limited	INE50707088				01-Oct-26						
918	Summit Digital Infrastructure Limited	INE50707088	01-Oct-26									
919	Summit Digital Infrastructure Limited	INE50707088				01-Oct-26						
920	Summit Digital Infrastructure Limited	INE50707088	01-Oct-26									
921	Summit Digital Infrastructure Limited	INE50707088				01-Oct-26						
922	Summit Digital Infrastructure Limited	INE50707088	01-Oct-26									
923	Summit Digital Infrastructure Limited	INE50707088				01-Oct-26						
924	Akara Capital Advisors Private Limited	INE08007274	02-Oct-26									
925	Akara Capital Advisors Private Limited	INE08007274				02-Oct-26						
926	Aptus Value Housing Finance India Limited	INE18002174	02-Oct-26									
927	Passalo Digital Limited	INE42007155	02-Oct-26									
928	Yes Bank Limited	INE52808174	02-Oct-26									
929	Yes Bank Limited	INE52808174				02-Oct-26						
930	Samvardhana Mohanram International Limited	INE77400809	04-Oct-26									
931	National Bank for Agriculture & Rural Development	INE261F0824	05-Oct-26									
932	National Bank for Agriculture & Rural Development	INE261F0824				05-Oct-26						
933	Aptus Value Housing Finance India Limited	INE18002174	05-Oct-26									
934	Sheela Foam Limited	INE18002174	06-Oct-26									
935	Sheela Foam Limited	INE18002174				06-Oct-26						
936	Keertana Finserve Limited	INE08007170	06-Oct-26									
937	ICI Finance Limited	INE18002174	06-Oct-26									
938	Sheela Foam Limited	INE18002174				06-Oct-26						
939	National Bank for Agriculture & Rural Development	INE261F0824	06-Oct-26									
940	Aptus Finance India Private Limited	INE18002174	06-Oct-26									
941	Mahindra & Mahindra Financial Services Limited	INE74008088	08-Oct-26									
942	ICI Limited	INE08007274	08-Oct-26									
943	Mahindra & Mahindra Financial Services Limited	INE74008088				08-Oct-26						
944	ICI Limited	INE08007274	08-Oct-26									
945	Share India Securities Limited	INE32007031	10-Oct-26									
946	Share India Securities Limited	INE32007031				10-Oct-26						
947	Passalo Digital Limited	INE42007155	10-Oct-26									
948	Aptus Value Housing Finance India Limited	INE18002174	11-Oct-26									
949	Choice Finserve Private Limited	INE08007170	11-Oct-26									
950	Keertana Finserve Limited	INE08007170	11-Oct-26									
951	Keertana Finserve Limited	INE08007170				11-Oct-26						
952	Keertana Finserve Limited	INE08007170	11-Oct-26									
953	Keertana Finserve Limited	INE08007170				11-Oct-26						
954	Muffin Green Finance Limited	INE08007170	11-Oct-26									
955	Aptus Value Housing Finance India Limited	INE18002174	12-Oct-26									
956	National Bank for Agriculture & Rural Development	INE261F0824	12-Oct-26									
957	Keertana Finserve Limited	INE08007170	12-Oct-26									
958	Choice Finserve Private Limited	INE08007170	12-Oct-26									
959	Keertana Finserve Limited	INE08007170	12-Oct-26									
960	ICI Limited	INE08007274	13-Oct-26									
961	Bharti Telecom Limited	INE40308272	15-Oct-26									
962	National Bank for Agriculture & Rural Development	INE261F0824	15-Oct-26									
963	National Bank for Agriculture & Rural Development	INE261F0824				15-Oct-26						
964	DMR (Pochampalli) Expressways Limited	INE08007274	15-Oct-26									
965	DMR (Pochampalli) Expressways Limited	INE08007274				15-Oct-26						
966	National Bank for Agriculture & Rural Development	INE261F0824	15-Oct-26									
967	National Bank for Agriculture & Rural Development	INE261F0824				15-Oct-26						
968	Keertana Finserve Limited	INE08007170	15-Oct-26					</				



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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/Block 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
995	Obero Realty Limited	INE9307074	24-Oct-26									
996	State Bank of India	INE92A08462	24-Oct-26									
997	Obero Realty Limited	INE9307082	24-Oct-26									
998	Jamnagar Utilities and Power Private Limited	INE91607190	24-Oct-26									
999	Samman Finance Limited	INE24407168	25-Oct-26									
1000	Keertana Finance Limited	INE01502204	25-Oct-26									
1001	Samman Finance Limited	INE24407150	25-Oct-26									
1002	Choice Finance Private Limited	INE92A08107	25-Oct-26									
1003	Choice Finance Private Limited	INE92A08145	25-Oct-26									
1004	NI Capital Private Limited	INE0M720023	26-Oct-26									
1005	Keertana Finance Limited	INE01502147	26-Oct-26									
1006	Veritas Finance Private Limited	INE48102257	27-Oct-26									
1007	Aptus Value Housing Finance India Limited	INE852007188	27-Oct-26									
1008	DLF Cyber City Developers Limited	INE69001722	28-Oct-26									
1009	ICI Limited	INE46007055	28-Oct-26									
1010	Keertana Finance Limited	INE01502121	28-Oct-26							28-Oct-26		
1011	Keertana Finance Limited	INE01502121	28-Oct-26									
1012	Aptus Finance India Private Limited	INE0M70292	28-Oct-26									
1013	Sika Ports and Terminals Limited	INE941007158	28-Oct-26							28-Oct-26		
1014	Sika Ports and Terminals Limited	INE941007158	28-Oct-26									
1015	UNO Minda Limited	INE40508069	29-Oct-26									
1016	UNO Minda Limited	INE40508069	29-Oct-26							29-Oct-26		
1017	HDB Financial Services Limited	INE76000311	29-Oct-26									
1018	ICI Limited	INE030A0M11	29-Oct-26									
1019	Aptus Value Housing Finance India Limited	INE852007147	30-Oct-26									
1020	Keertana Finance Limited	INE01502170	30-Oct-26									
1021	Keertana Finance Limited	INE01502170	30-Oct-26							30-Oct-26		
1022	STI Networks Limited	INE1V0E0203	30-Oct-26									
1023	Psaislo Digital Limited	INE1V0E0122	30-Oct-26									
1024	ICI Limited	INE46007063	30-Oct-26									
1025	Lloyd Metals and Energy Limited	INE28180703	30-Oct-26									
1026	Export-Import Bank of India	INE14E0E050	30-Oct-26									
1027	Aptus Finance India Private Limited	INE0M70294	31-Oct-26									
1028	Akara Capital Advisors Private Limited	INE08P07274	31-Oct-26									
1029	Akara Capital Advisors Private Limited	INE08P07274	31-Oct-26							31-Oct-26		
1030	Kohima-Mariani Transmission Limited	INE48308012	31-Oct-26									
1031	Summit Digital Infrastructure Limited	INE07707112	31-Oct-26									
1032	Summit Digital Infrastructure Limited	INE07707112	31-Oct-26							31-Oct-26		
1033	Bhilangana Hydro Power Limited	INE45307203	31-Oct-26									
1034	ICI Limited	INE030A0M11	31-Oct-26							31-Oct-26		
1035	ICI Limited	INE030A0M11	31-Oct-26									
1036	Bhilangana Hydro Power Limited	INE45307211	31-Oct-26									
1037	Negam Chemicals Limited	INE13607013	31-Oct-26									
1038	Kanchanjunga Power Company Private Limited	INE17N07087	31-Oct-26									
1039	Kanchanjunga Power Company Private Limited	INE17N07089	31-Oct-26									
1040	Kanchanjunga Power Company Private Limited	INE17N07089	31-Oct-26							31-Oct-26	02-Jun-26	Paid (Partial Redemption)
1041	ICI Home Finance Company Limited	INE07100806	06-Nov-26									
1042	Aptus Value Housing Finance India Limited	INE852007162	02-Nov-26									
1043	Akara Capital Advisors Private Limited	INE08P07456	02-Nov-26									
1044	Akara Capital Advisors Private Limited	INE08P07456	02-Nov-26									
1045	Psaislo Digital Limited	INE20C07130	03-Nov-26									
1046	Export-Import Bank of India	INE14E0E050	03-Nov-26									
1047	Psaislo Digital Limited	INE20C07144	03-Nov-26									
1048	DMI Finance Private Limited	INE60D08165	03-Nov-26									
1049	Bharti Telecom Limited	INE40308211	05-Nov-26									
1050	Bharti Telecom Limited	INE40308211	05-Nov-26									
1051	ICI Limited	INE030A0M11	05-Nov-26									
1052	Bharti Telecom Limited	INE40308211	05-Nov-26									
1053	Bharti Telecom Limited	INE40308211	05-Nov-26									
1054	ICI Limited	INE030A0M11	05-Nov-26									
1055	Aptus Value Housing Finance India Limited	INE852007121	05-Nov-26									
1056	Bharti Telecom Limited	INE40308211	05-Nov-26									
1057	Bharti Telecom Limited	INE40308211	05-Nov-26									
1058	ICI Limited	INE030A0M11	05-Nov-26									
1059	Indium Software (India) Private Limited	INE24W07015	06-Nov-26									
1060	Psaislo Digital Limited	INE20C08039	06-Nov-26									
1061	Psaislo Digital Limited	INE20C08021	06-Nov-26									
1062	Adani Capital Private Limited	INE01E02087	06-Nov-26							06-Nov-26		
1063	Adani Capital Private Limited	INE01E02087	06-Nov-26									
1064	Aptus Finance India Private Limited	INE0M70292	06-Nov-26									
1065	Keertana Finance Limited	INE01502162	06-Nov-26									
1066	Aegis Voyag Terminals Limited	INE04N07015	07-Nov-26									
1067	Psaislo Digital Limited	INE20C07148	08-Nov-26									
1068	Reliance Industries Limited	INE00A08142	09-Nov-26									
1069	JSW Paints Limited	INE75407027	10-Nov-26									
1070	Psaislo Digital Limited	INE20C07155	10-Nov-26									
1071	ICI Home Finance Company Limited	INE07100818	10-Nov-26									
1072	ESAF Small Finance Bank Limited	INE83B08156	10-Nov-26									
1073	Share India Securities Limited	INE83207051	10-Nov-26									
1074	Share India Securities Limited	INE83207053	10-Nov-26									
1075	Mufin Green Finance Limited	INE0807183	11-Nov-26									
1076	Keertana Finance Limited	INE01502188	11-Nov-26									
1077	Keertana Finance Limited	INE01502188	11-Nov-26									
1078	Choice Finance Private Limited	INE92A08137	11-Nov-26									
1079	Keertana Finance Limited	INE01502129	11-Nov-26									
1080	Aptus Value Housing Finance India Limited	INE852007154	11-Nov-26									
1081	National Bank for Agriculture & Rural Development	INE231F0E17	12-Nov-26									
1082	Aptus Value Housing Finance India Limited	INE852007196	12-Nov-26									
1083	Keertana Finance Limited	INE01502153	12-Nov-26									
1084	Keertana Finance Limited	INE01502153	12-Nov-26							12-Nov-26		
1085	Choice Finance Private Limited	INE92A08151	12-Nov-26									
1086	Keertana Finance Limited	INE01502113	13-Nov-26									
1087	National Bank for Financing Infrastructure and Development	INE03UG0118	13-Nov-26									
1088	National Bank for Financing Infrastructure and Development	INE03UG0100	13-Nov-26									
1089	ESAF Small Finance Bank Limited	INE83B08149	14-Nov-26									
1090	ICI Home Finance Company Limited	INE07100773	14-Nov-26									
1091	Fedbank Financial Services Limited	INE07N07064	14-Nov-26									
1092	Fedbank Financial Services Limited	INE07N07058	14-Nov-26							14-Nov-26		
1093	National Bank for Agriculture & Rural Development	INE231F0E46	14-Nov-26									
1094	Samman Capital Limited	INE8408137	15-Nov-26									
1095	Keertana Finance Limited	INE01502138	15-Nov-26									
1096	Max Bupa Health Insurance Company Limited	INE93080010	15-Nov-26									
1097	ICI Home Finance Company Limited	INE07100716	16-Nov-26									
1098	Psaislo Digital Limited	INE20C07056	16-Nov-26									
1099	Psaislo Digital Limited	INE20C07056	16-Nov-26							16-Nov-26		
1100	Mahindra & Mahindra Financial Services Limited	INE74020458	17-Nov-26									
1101	ICI Credit Limited	INE282H0242	18-Nov-26									
1102	Sika Ports and Terminals Limited	INE941007166	18-Nov-26									
1103	Sika Ports and Terminals Limited	INE941007166	18-Nov-26							18-Nov-26		
1104	National Bank for Agriculture & Rural Development	INE231F0B86	18-Nov-26									
1105	Psaislo Digital Limited	INE20C07109	18-Nov-26									
1106	National Bank for Agriculture & Rural Development	INE231F0C45	19-Nov-26									
1107	National Bank for Agriculture & Rural Development	INE231F0C45	19-Nov-26									
1108	Keertana Finance Limited	INE01502128	19-Nov-26									
1109	State Bank of India	INE92A08470	19-Nov-26									
1110	Aptus Value Housing Finance India Limited	INE852007139	19-Nov-26									
1111	ICI Home Finance Company Limited	INE07100797	20-Nov-26									
1112	Mahindra Rural Housing Finance Limited	INE95007537	21-Nov-26									
1113	Akara Capital Advisors Private Limited	INE08P07332	21-Nov-26									
1114	Keertana Finance Limited	INE01502139	22-Nov-26									
1115	Aptus Value Housing Finance India Limited	INE852007170	23-Nov-26									
1116	Keertana Finance Limited	INE01502154	23-Nov-26									
1117	National Bank for Agriculture & Rural Development	INE231F0B11	23-Nov-26									
1118	Keertana Finance Limited	INE01502112	23-Nov-26									
1119	Mahindra Rural Housing Finance Limited	INE95008105	24-Nov-26									
1120	Mahindra Rural Housing Finance Limited	INE95008105	24-Nov-26							24-Nov-26		
1121	Keertana Finance Limited	INE01502104	25-Nov-26									
1122	Samvardhana Motherhood International Limited	INE75408063	25-Nov-26									
1123	Samvardhana Motherhood International Limited	INE75408063	25-Nov-26							25-Nov-26		
1124	Export-Import Bank of India	INE14E0E050	25-Nov-26									
1125	Samman Finance Limited	INE24407150	25-Nov-26									
1126	National Bank for Agriculture & Rural Development	INE231F0C11	25-Nov-26									
1127	Samman Finance Limited	INE24407168	25-Nov-26									
1128	Ultrapath Cement Limited	INE92A08107	26-Nov-26									
1129	NI Capital Private Limited	INE0M720023	26-Nov-26									
1130	Choice Finance Private Limited	INE92A08145	26-Nov-26									
1131	National Bank for Agriculture & Rural Development	INE231F0C12	26-Nov-26									
1132	Keertana Finance Limited	INE01502147	26-Nov-26									
1133	Keertana Finance Limited	INE01502147	26-Nov-26							26-Nov-26		
1134	ICI Home Finance Company Limited	INE07100769	26-Nov-26									



AXIS TRUSTEE

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 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
1327	Geswar Wairanga Highways Private Limited	INE033B07027	31-Dec-26			31-Dec-26						
1328	Kuro Technologies Limited (Formerly Known as Srivani Pistons & Rings)	INE248D70015	31-Dec-26			31-Dec-26						
1329	96 Limited	INE183070068	31-Dec-26			31-Dec-26						
1330	Bhilingana Hydro Power Limited	INE453072031	31-Dec-26			31-Dec-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
1331	Bhilingana Hydro Power Limited	INE453072031	31-Dec-26			31-Dec-26						
1332	Kanchanjanga Power Company Private Limited	INE117902097	31-Dec-26			31-Dec-26						
1333	Aditya Birla Fashion and Retail Limited	INE647081131	31-Dec-26			31-Dec-26						
1334	Aditya Birla Fashion and Retail Limited	INE647081131	31-Dec-26			31-Dec-26						
1335	LoDha Developers Limited	INEF0007349	31-Dec-26			31-Dec-26						
1336	LoDha Developers Limited	INEF0007349	31-Dec-26			31-Dec-26						
1337	Geswar Wairanga Highways Private Limited	INE033B07019	31-Dec-26			31-Dec-26						
1338	Geswar Wairanga Highways Private Limited	INE033B07019	31-Dec-26			31-Dec-26						
1339	Interise Trust	INE790207079	31-Dec-26			31-Dec-26						
1340	Interise Trust	INE790207079	31-Dec-26			31-Dec-26						
1341	Keystone Realtors Limited	INE263M07109	31-Dec-26			31-Dec-26						
1342	Interise Trust	INE790207079	31-Dec-26	03-Jun-26	Paid	31-Dec-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
1343	Interise Trust	INE790207079	31-Dec-26			31-Dec-26						
1344	Aadharchilla InfraTech Private Limited	INE09EQ80025	31-Dec-26			31-Dec-26						
1345	Aadharchilla InfraTech Private Limited	INE09EQ80025	31-Dec-26			31-Dec-26						
1346	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1347	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1348	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1349	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1350	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1351	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1352	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1353	Haryana Vidut Prasaran Nigam Limited	INE335N08064	01-Jan-27			01-Jan-27						
1354	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1355	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1356	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1357	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1358	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1359	Summit Digital Infrastructure Limited	INE507707161	01-Jan-27			01-Jan-27						
1360	Aptus Value Housing Finance India Limited	INE852007162	02-Jan-27			02-Jan-27						
1361	Akara Capital Advisors Private Limited	INE08P07456	03-Jan-27			03-Jan-27						
1362	Akara Capital Advisors Private Limited	INE08P07456	03-Jan-27			03-Jan-27						
1363	National Bank for Agriculture & Rural Development	INE26JF08918	03-Jan-27			03-Jan-27						
1364	Paisalo Digital Limited	INE200C07189	03-Jan-27			03-Jan-27						
1365	Aptus Value Housing Finance India Limited	INE852007162	05-Jan-27			05-Jan-27						
1366	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE312F09002	05-Jan-27			05-Jan-27						
1367	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE312F09002	05-Jan-27			05-Jan-27						
1368	Aptus Finance India Private Limited	INE6M4H07059	06-Jan-27			06-Jan-27						
1369	Keertana Finserve Limited	INE0NS07162	06-Jan-27			06-Jan-27						
1370	Aegis Vopak Terminals Limited	INE6M4H07059	06-Jan-27			06-Jan-27						
1371	Paisalo Digital Limited	INE200C07155	10-Jan-27			10-Jan-27						
1372	Shree India Securities Limited	INE852007031	10-Jan-27			10-Jan-27						
1373	Shree India Securities Limited	INE852007031	10-Jan-27			10-Jan-27						
1374	Export - Import Bank of India	INE514E08F04	11-Jan-27			11-Jan-27						
1375	Mahindra Rural Housing Finance Limited	INE852007162	11-Jan-27			11-Jan-27						
1376	Maha Green Finance Limited	INE852007162	11-Jan-27			11-Jan-27						
1377	Keertana Finserve Limited	INE0NS07220	11-Jan-27			11-Jan-27						
1378	Keertana Finserve Limited	INE0NS07220	11-Jan-27			11-Jan-27						
1379	Keertana Finserve Limited	INE0NS07220	11-Jan-27			11-Jan-27						
1380	Aptus Value Housing Finance India Limited	INE852007162	11-Jan-27			11-Jan-27						
1381	Choice Finance Private Limited	INE852007162	11-Jan-27			11-Jan-27						
1382	National Bank for Agriculture & Rural Development	INE26JF08918	12-Jan-27			12-Jan-27						
1383	Aptus Value Housing Finance India Limited	INE852007162	12-Jan-27			12-Jan-27						
1384	Keertana Finserve Limited	INE0NS07261	12-Jan-27			12-Jan-27						
1385	Choice Finance Private Limited	INE852007162	12-Jan-27			12-Jan-27						
1386	Keertana Finserve Limited	INE0NS07113	13-Jan-27			13-Jan-27						
1387	National Bank for Agriculture & Rural Development	INE26JF08918	13-Jan-27			13-Jan-27						
1388	Keertana Finserve Limited	INE0NS07238	15-Jan-27			15-Jan-27						
1389	Keertana Finserve Limited	INE0NS07238	15-Jan-27			15-Jan-27						
1390	DIF Cyber City Developers Limited	INE6M4H07059	15-Jan-27			15-Jan-27						
1391	NITC Limited	INE733E07067	15-Jan-27			15-Jan-27						
1392	National Bank for Agriculture & Rural Development	INE26JF08918	15-Jan-27			15-Jan-27						
1393	Bank of Baroda	INE030A8372	15-Jan-27			15-Jan-27						
1394	ICICI Home Finance Company Limited	INE071G0785	16-Jan-27			16-Jan-27						
1395	National Bank for Agriculture & Rural Development	INE26JF08918	16-Jan-27			16-Jan-27						
1396	National Bank for Agriculture & Rural Development	INE26JF08918	16-Jan-27			16-Jan-27						
1397	National Bank for Agriculture & Rural Development	INE26JF08918	16-Jan-27			16-Jan-27						
1398	Mahindra & Mahindra Financial Services Limited	INE740D73W5	16-Jan-27			16-Jan-27						
1399	National Bank for Agriculture & Rural Development	INE26JF08918	17-Jan-27			17-Jan-27						
1400	Export - Import Bank of India	INE514E08F04	17-Jan-27			17-Jan-27						
1401	ESAF Small Finance Bank Limited	INE852007162	17-Jan-27			17-Jan-27						
1402	Paisalo Digital Limited	INE200C07189	18-Jan-27			18-Jan-27						
1403	Paisalo Digital Limited	INE200C07189	18-Jan-27			18-Jan-27						
1404	Mahindra & Mahindra Financial Services Limited	INE740D73W5	18-Jan-27			18-Jan-27						
1405	Mahindra & Mahindra Financial Services Limited	INE740D73W5	18-Jan-27			18-Jan-27						
1406	DMI Finance Private Limited	INE6M4H07059	18-Jan-27			18-Jan-27						
1407	Mahindra & Mahindra Financial Services Limited	INE740D73W5	18-Jan-27			18-Jan-27						
1408	Mahindra & Mahindra Financial Services Limited	INE740D73W5	18-Jan-27			18-Jan-27						
1409	National Bank for Agriculture & Rural Development	INE26JF08918	19-Jan-27			19-Jan-27						
1410	Keertana Finserve Limited	INE0NS07261	19-Jan-27			19-Jan-27						
1411	Aptus Value Housing Finance India Limited	INE852007162	19-Jan-27			19-Jan-27						
1412	Dishman Carbogen Amcis Limited	INE30W07059	20-Jan-27			20-Jan-27						
1413	Dishman Carbogen Amcis Limited	INE30W07059	20-Jan-27			20-Jan-27						
1414	GR InfraProjects Limited	INE20J08175	20-Jan-27			20-Jan-27						
1415	GR InfraProjects Limited	INE20J08175	20-Jan-27			20-Jan-27						
1416	Mahindra Rural Housing Finance Limited	INE852007162	21-Jan-27			21-Jan-27						
1417	Export - Import Bank of India	INE514E08F04	21-Jan-27			21-Jan-27						
1418	Akara Capital Advisors Private Limited	INE08P07456	21-Jan-26			21-Jan-26						
1419	National Bank for Agriculture & Rural Development	INE26JF08918	22-Jan-27			22-Jan-27						
1420	Keertana Finserve Limited	INE0NS07189	22-Jan-27			22-Jan-27						
1421	Mahindra Rural Housing Finance Limited	INE852007162	22-Jan-27			22-Jan-27						
1422	Mahindra Rural Housing Finance Limited	INE852007162	22-Jan-27			22-Jan-27						
1423	ESAF Small Finance Bank Limited	INE852007162	23-Jan-27			23-Jan-27						
1424	Keertana Finserve Limited	INE0NS07154	23-Jan-27			23-Jan-27						
1425	Keertana Finserve Limited	INE0NS07154	23-Jan-27			23-Jan-27						
1426	Aptus Value Housing Finance India Limited	INE852007162	23-Jan-27			23-Jan-27						
1427	Keertana Finserve Limited	INE0NS07212	23-Jan-27			23-Jan-27						
1428	Oboro Realty Limited	INE030A8372	24-Jan-27			24-Jan-27						
1429	SBM Bank Limited	INE0708081	24-Jan-27			24-Jan-27						
1430	Oboro Realty Limited	INE030A8372	24-Jan-27			24-Jan-27						
1431	SB Cards and Payment Services Limited	INE852007162	24-Jan-27			24-Jan-27						
1432	National Bank for Agriculture & Rural Development	INE26JF08918	24-Jan-27			24-Jan-27						
1433	Indian Bank	INE428A08051	25-Jan-27			25-Jan-27						
1434	Indian Bank	INE428A08051	25-Jan-27			25-Jan-27						
1435	Sammam Finserve Limited	INE441E07168	25-Jan-27			25-Jan-27						
1436	Keertana Finserve Limited	INE0NS07204	25-Jan-27			25-Jan-27						
1437	Sammam Finserve Limited	INE441E07168	25-Jan-27			25-Jan-27						
1438	Bank of Baroda	INE030A8372	25-Jan-27			25-Jan-27						
1439	Keertana Finserve Limited	INE0NS07147	26-Jan-27			26-Jan-27						
1440	Choice Finance Private Limited	INE852007162	26-Jan-27			26-Jan-27						
1441	Ni Capital Private Limited	INE6M4H07059	26-Jan-27			26-Jan-27						
1442	Veritas Finance Private Limited	INE48U07257	27-Jan-27			27-Jan-27						
1443	Aptus Value Housing Finance India Limited	INE852007162	27-Jan-27			27-Jan-27						
1444	Aptus Value Housing Finance India Limited	INE852007162	27-Jan-27			27-Jan-27						
1445	ICICI Home Finance Company Limited	INE071G0785	27-Jan-27			27-Jan-27						
1446	SI Corp Limited	INE6M4H07059	28-Jan-27			28-Jan-27						
1447	DIF Cyber City Developers Limited	INE6M4H07059	28-Jan-27			28-Jan-27						
1448	Keertana Finserve Limited	INE0NS07211	28-Jan-27			28-Jan-27						
1449	Keertana Finserve Limited	INE0NS07211	28-Jan-27			28-Jan-27						
1450	Aptus Finance India Private Limited	INE6M4H07059	28-Jan-27			28-Jan-27						
1451	SB Cards and Payment Services Limited	INE852007162	28-Jan-27			28-Jan-27						
1452	Mahindra & Mahindra Financial Services Limited	INE740D73W5	28-Jan-27			28-Jan-27						
1453	Aptus Value Housing Finance India Limited	INE852007162	30-Jan-27			30-Jan-27						
1454	National Bank for Agriculture & Rural Development	INE26JF08918	30-Jan-27			30-Jan-27						



Calendar of Interest and Principal repayment for the Financial Year 2026-27												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to 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
1825	IFCI Limited	INE03A0RPLJ9	31-Mar-27									
1826	Kanchanjunga Power Company Private Limited	INE117N07089	31-Mar-27									
1827	Astus Finance India Private Limited	INE0AMH7034	31-Mar-27			31-Mar-27						
1828	Astus Finance India Private Limited	INE0AMH7034	31-Mar-27			31-Mar-27						
1829	Kanchanjunga Power Company Private Limited	INE117N07089	31-Mar-27									
1830	Bhilarangana Hydro Power Limited	INE43302703	31-Mar-27			31-Mar-27	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
1831	Bhilarangana Hydro Power Limited	INE43302703	31-Mar-27			31-Mar-27	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
1832	Dethi International Airport Limited	INE457H8604	31-Mar-27	03-Jun-26	Paid				04-Jun-26	04-Jun-26		
1833	Interise Trust	INE790207053	31-Mar-27	03-Jun-26	Paid	31-Mar-27	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
1834	Interise Trust	INE790207053	31-Mar-27	03-Jun-26	Paid	31-Mar-27	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
1835	Aadharchilla Infotech Private Limited	INE0EQ08025	31-Mar-27									
1836	Aadharchilla Infotech Private Limited	INE0EQ08025	31-Mar-27			31-Mar-27						