

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		
1	Mahindra & Mahindra Financial Services Limited	INET740D73W9	01-Apr-26	01-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
2	Summit Digital Infrastructure Limited	INIS707T112	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
3	Mahindra & Mahindra Financial Services Limited	INET740DMMAX	01-Apr-26	02-Apr-26	Paid				02-Apr-26	02-Apr-26	02-Apr-26			
4	Summit Digital Infrastructure Limited	INIS707T104	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
5	Mahindra & Mahindra Financial Services Limited	INET740DMM3	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
6	Mahindra & Mahindra Financial Services Limited	INET740DMM2	01-Apr-26	02-Apr-26	Paid				02-Apr-26	02-Apr-26	02-Apr-26			
7	Summit Digital Infrastructure Limited	INIS707T161	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
8	Mahindra & Mahindra Financial Services Limited	INET740DMM4	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
9	Mahindra & Mahindra Financial Services Limited	INET740DMM5	01-Apr-26	02-Apr-26	Paid				02-Apr-26	02-Apr-26	02-Apr-26			
10	Summit Digital Infrastructure Limited	INIS707T153	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
11	Summit Digital Infrastructure Limited	INIS707T179	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
12	Summit Digital Infrastructure Limited	INIS707T146	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
13	Mahindra & Mahindra Financial Services Limited	INET740D73V4	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
14	Summit Digital Infrastructure Limited	INIS707T138	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
15	Mahindra & Mahindra Financial Services Limited	INET740DMM7	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
16	Summit Digital Infrastructure Limited	INIS707T187	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
17	Summit Digital Infrastructure Limited	INIS707T095	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
18	Summit Digital Infrastructure Limited	INIS707T070	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
19	Summit Digital Infrastructure Limited	INIS707T195	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
20	Summit Digital Infrastructure Limited	INIS707T088	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
21	Summit Digital Infrastructure Limited	INIS707T101	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
22	Akara Capital Advisors Private Limited	INER8P07456	02-Apr-26	01-Apr-26	Paid	02-Apr-26	01-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26			
23	Akara Capital Advisors Private Limited	INER8P07456	02-Apr-26	01-Apr-26	Paid	02-Apr-26	01-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26			
24	Apus Value Housing Finance India Limited	INER82007162	02-Apr-26	02-Apr-26	Paid				02-Apr-26	02-Apr-26	02-Apr-26			
25	Apus Value Housing Finance India Limited	INER82007162	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26			
26	Payalo Digital Limited	INER82007130	03-Apr-26	03-Apr-26	Paid				03-Apr-26	06-Apr-26	06-Apr-26			
27	Keertana Finserve Limited	INER82007246	03-Apr-26	02-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26			
28	Keertana Finserve Limited	INER82007246	03-Apr-26	02-Apr-26	Paid	03-Apr-26	02-Apr-26	Paid (Partial Redemption)	04-Apr-26	06-Apr-26	06-Apr-26			
29	Satin Finserve Limited	INER82007039	04-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26			
30	Apus Value Housing Finance India Limited	INER82007121	05-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26			
31	SBI Bank (India) Limited	INER82007003	05-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26			
32	National Bank for Agriculture & Rural Development	INER82007049	05-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26			
33	Keertana Finserve Limited	INER82007162	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26			
34	Apus Finance India Private Limited	INER82007059	06-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26			
35	Sheela Team Limited	INER82007038	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26			
36	Sheela Team Limited	INER82007038	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption)	07-Apr-26	07-Apr-26	07-Apr-26			
37	SIO Finance LIMITED	INER82007012	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption) Call Option	06-Apr-26	06-Apr-26	06-Apr-26			
38	SIO Finance LIMITED	INER82007012	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption) - Pre Payment	06-Apr-26	06-Apr-26	06-Apr-26			
39	Kyotona Realtors Limited	INET82007109	07-Apr-26	07-Apr-26	Paid	06-Apr-26	06-Apr-26		07-Apr-26	07-Apr-26	07-Apr-26			
40	Chaitanya Bank Limited	INET82007009	07-Apr-26	07-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26			
41	National Bank for Financing Infrastructure and Development	INET82007086	08-Apr-26	08-Apr-26	Paid				08-Apr-26	09-Apr-26	09-Apr-26			
42	National Bank for Financing Infrastructure and Development	INET82007084	08-Apr-26	08-Apr-26	Paid				08-Apr-26	09-Apr-26	09-Apr-26			
43	Ashoka Builders Limited	INET82007040	08-Apr-26	08-Apr-26	Paid				09-Apr-26	09-Apr-26	09-Apr-26			
44	Ashoka Builders Limited	INET82007040	08-Apr-26	08-Apr-26	Paid	08-Apr-26	09-Apr-26	Paid (Full Redemption)	09-Apr-26	09-Apr-26	09-Apr-26			
45	Payalo Digital Limited	INER82007155	10-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26			
46	Share India Securities Limited	INER82007051	10-Apr-26	10-Apr-26	Paid				11-Apr-26	11-Apr-26	11-Apr-26			
47	Share India Securities Limited	INER82007053	10-Apr-26	10-Apr-26	Paid				11-Apr-26	11-Apr-26	11-Apr-26			
48	Keertana Finserve Limited	INER82007188	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
49	Choice Finserve Private Limited	INER82007137	11-Apr-26	08-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
50	National Bank for Agriculture & Rural Development	INET82007081	11-Apr-26	13-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26			
51	Apus Value Housing Finance India Limited	INER82007154	11-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26			
52	Keertana Finserve Limited	INER82007278	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
53	Mufin Green Finance Limited	INER82007183	11-Apr-26	08-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26			
54	Mufin Green Finance Limited	INER82007183	11-Apr-26	08-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26			
55	Keertana Finserve Limited	INER82007220	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
56	Keertana Finserve Limited	INER82007220	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid (Partial Redemption)	13-Apr-26	14-Apr-26	14-Apr-26			
57	KCO Home Finance Company Limited	INET82007193	12-Apr-26	13-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
58	Apus Value Housing Finance India Limited	INER82007196	12-Apr-26	12-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26			
59	Keertana Finserve Limited	INER82007253	12-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
60	Choice Finserve Private Limited	INER82007152	12-Apr-26	13-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
61	Keertana Finserve Limited	INER82007133	12-Apr-26	13-Apr-26	Paid				14-Apr-26	14-Apr-26	14-Apr-26			
62	Shriram Transport Finance Company Limited	INET82007063	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid (Full Redemption)	13-Apr-26	13-Apr-26	13-Apr-26			
63	Shriram Transport Finance Company Limited	INET82007063	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid (Full Redemption)	13-Apr-26	13-Apr-26	13-Apr-26			
64	National Bank for Agriculture & Rural Development	INET82007081	14-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26	15-Apr-26			
65	National Bank for Agriculture & Rural Development	INET82007086	15-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26	15-Apr-26			
66	GMV Pochampalli Expressways Limited	INET82007010	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid (Partial Redemption)	15-Apr-26	15-Apr-26	15-Apr-26			
67	GMV Pochampalli Expressways Limited	INET82007010	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid (Partial Redemption)	15-Apr-26	15-Apr-26	15-Apr-26			
68	Keertana Finserve Limited	INER82007238	15-Apr-26	15-Apr-26	Paid				16-Apr-26	16-Apr-26	16-Apr-26			
69	Keertana Finserve Limited	INER82007238	15-Apr-26	15-Apr-26	Paid				16-Apr-26	16-Apr-26	16-Apr-26			
70	Ashoka Builders Limited	INET82007057	16-Apr-26	16-Apr-26	Paid				16-Apr-26	17-Apr-26	17-Apr-26			
71	Ashoka Builders Limited	INET82007057	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid (Full Redemption)	16-Apr-26	17-Apr-26	17-Apr-26			
72	ESAF Small Finance Bank Limited	INET82007031	17-Apr-26	17-Apr-26	Paid				17-Apr-26	20-Apr-26	20-Apr-26			
73	Payalo Digital Limited	INET82007090	18-Apr-26	18-Apr-26	Paid				18-Apr-26	20-Apr-26	20-Apr-26			
74	DMF Finance Private Limited	INET82007057	18-Apr-26	17-Apr-26	Paid				17-Apr-26	17-Apr-26	17-Apr-26			
75	Payalo Digital Limited	INET82007189	18-Apr-26	18-Apr-26	Paid				18-Apr-26	20-Apr-26	20-Apr-26			
76	KCO Home Finance Company Limited	INET82007078	19-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26			
77	Mahindra & Mahindra Financial Services Limited	INET740DMM4A	19-Apr-26	20-Apr-26	Paid				20-Apr-26	21-Apr-26	21-Apr-26			
78	Keertana Finserve Limited	INER82007261	19-Apr-26	18-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26			
79	Apus Value Housing Finance India Limited	INER82007139	19-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26			
80	Export - Import Bank of India	INER82007096	20-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26			
81	Export - Import Bank of India	INER82007096	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	Paid (Full Redemption)	20-Apr-26	20-Apr-26	20-Apr-26			
82	Dishman Carborgen Amc Limited	INET82007059	20-Apr-26	18-Apr-26	Paid				21-Apr-26	21-Apr-26	21-Apr-26			
83	Dishman Carborgen Amc Limited	INET82007059	20-Apr-26	18-Apr-26	Paid	20-Apr-26	18-Apr-26	Paid (Partial Redemption)	21-Apr-26	21-Apr-26	21-Apr-26			
84	National Bank for Agriculture & Rural Development	INET82007081	21-Apr-26	21-Apr-26	Paid				21-Apr-26	22-Apr-26	22-Apr-26			
85	Akara Capital Advisors Private Limited	INER8P07332	21-Apr-26	20-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26			
86	Akara Capital Advisors Private Limited	INER8P07332	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid (Partial Redemption)	22-Apr-26	22-Apr-26	22-Apr-26			
87	Shriram Transport Finance Company Limited	INET82007061	22-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26			
88	Shriram Transport Finance Company Limited	INET82007061	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	22-Apr-26	22-Apr-26			
89	Sika Pura and Terminals Limited	INET82007208	22-Apr-26	22-Apr-26	Paid				22-Apr-26	23-Apr-26	23-Apr-26			
90	Sika Pura and Terminals Limited	INET82007208	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	23-Apr-26	23-Apr-26			
91	Keertana Finserve Limited	INER82007139	22-Apr-26	22-Apr-26	Paid				23-Apr-26	23-Apr-26	23-Apr-26			
92	Apus Value Housing Finance India Limited	INER82007170	23-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26			
93	Keertana Finserve Limited	INER82007154	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26			
94	Ashoka Builders Limited	INET82007052	23-Apr-26	23-Apr-26	Paid				23-Apr-26	24-Apr-26	24-Apr-26			
95	Ashoka Builders Limited	INET82007052	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	Paid (Full Redemption)</						

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166	ECI Finance Limited	INEB040874	08-May-26	06-May-26	Paid					06-May-26	06-May-26			
167	National Bank for Agriculture & Rural Development	INEB1018H1	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
168	Payalo Digital Limited	INEC001355	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
169	Share India Securities Limited	INE9320703	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
170	TSF Small Finance Bank Limited	INE818W081H	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
171	Share India Securities Limited	INE9320703	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
172	Keertana Friserv Limited	INEEN50218	11-May-26	11-May-26	Paid					12-May-26	12-May-26			
173	Choice Friserv Private Limited	INEAS01717	11-May-26	07-May-26	Paid					08-May-26	11-May-26			
174	Keertana Friserv Limited	INEEN50218	11-May-26	11-May-26	Paid					12-May-26	12-May-26			
175	Apus Value Housing Finance India Limited	NEER2007154	11-May-26	08-May-26	Paid					08-May-26	11-May-26			
176	Multi Green Finance Limited	NEER000185	11-May-26	08-May-26	Paid					12-May-26	12-May-26			
177	Keertana Friserv Limited	INEEN50218	11-May-26	11-May-26	Paid					12-May-26	12-May-26			
178	Mahindra Rural Housing Finance Limited	NEER000803	12-May-26	12-May-26	Paid					13-May-26	13-May-26			
179	ICI Home Finance Company Limited	INEC071603	12-May-26	12-May-26	Paid					12-May-26	12-May-26			
180	National Bank for Agriculture & Rural Development	INEB1018H1	12-May-26	12-May-26	Paid					12-May-26	12-May-26			
181	Keertana Friserv Limited	INEEN50218	12-May-26	12-May-26	Paid					13-May-26	13-May-26			
182	Apus Value Housing Finance India Limited	NEER2007154	12-May-26	12-May-26	Paid					12-May-26	12-May-26			
183	Choice Friserv Private Limited	INEAS01712	12-May-26	07-May-26	Paid					13-May-26	13-May-26			
184	Keertana Friserv Limited	INEEN50218	13-May-26	13-May-26	Paid					14-May-26	14-May-26			
185	ICI Bank Limited	INEB040874	13-May-26	13-May-26	Paid					14-May-26	14-May-26			
186	ICI Bank Limited	INEB040874	13-May-26	13-May-26	Paid	13-May-26	13-May-26	Paid (Full Redemption)		13-May-26	14-May-26			
187	National Bank for Agriculture & Rural Development	INEB1018H1	14-May-26	14-May-26	Paid					14-May-26	15-May-26			
188	TSF Small Finance Bank Limited	INE818W081H	14-May-26	14-May-26	Paid					14-May-26	15-May-26			
189	Feedbank Financial Services Limited	NEER0070705	14-May-26	14-May-26	Paid					14-May-26	15-May-26			
190	Feedbank Financial Services Limited	NEER0070705	14-May-26	14-May-26	Paid	14-May-26	14-May-26	Paid (Partial Redemption)		14-May-26	15-May-26			
191	Keertana Friserv Limited	INEEN50218	15-May-26	15-May-26	Paid					16-May-26	16-May-26			
192	ECI Finance Limited	INEB040874	15-May-26	15-May-26	Paid					19-May-26	19-May-26			
193	Payalo Digital Limited	INEC001355	15-May-26	15-May-26	Paid					16-May-26	18-May-26			
194	Keertana Friserv Limited	INEEN50218	15-May-26	15-May-26	Paid					16-May-26	18-May-26			
195	SB Cards and Payment Services Limited	NEGE080834	17-May-26	15-May-26	Paid					15-May-26	15-May-26			
196	Payalo Digital Limited	NEC000189	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
197	National Bank for Agriculture & Rural Development	INEB1018H1	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
198	Export-Import Bank of India	INE1408H1	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
199	Mahindra Rural Housing Finance Limited	NEER000803	18-May-26	18-May-26	Paid					19-May-26	19-May-26			
200	Mahindra Rural Housing Finance Limited	NEER000803	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
201	Mahindra Rural Housing Finance Limited	NEER000803	18-May-26	18-May-26	Paid (Full Redemption)	18-May-26	18-May-26	Paid (Full Redemption)		18-May-26	18-May-26			
202	Mahindra Rural Housing Finance Limited	NEER000803	18-May-26	18-May-26	Paid					19-May-26	20-May-26			
203	Keertana Friserv Limited	INEEN50218	19-May-26	19-May-26	Paid					20-May-26	20-May-26			
204	National Bank for Agriculture & Rural Development	INEB1018H1	19-May-26	19-May-26	Paid					19-May-26	19-May-26			
205	Apus Value Housing Finance India Limited	NEER2007154	19-May-26	19-May-26	Paid					19-May-26	19-May-26			
206	Mahindra Rural Housing Finance Limited	NEER000803	20-May-26	20-May-26	Paid					20-May-26	20-May-26			
207	Mahindra Rural Housing Finance Limited	NEER000803	21-May-26	21-May-26	Paid	20-May-26	20-May-26	Paid (Full Redemption)		21-May-26	22-May-26			
208	Mahindra & Mahindra Financial Services Limited	NE774007H3	21-May-26	21-May-26	Paid	21-May-26	21-May-26	Paid (Full Redemption)		21-May-26	22-May-26			
209	Mahindra & Mahindra Financial Services Limited	NE774007H3	21-May-26	21-May-26	Paid	21-May-26	21-May-26	Paid (Full Redemption)		21-May-26	22-May-26			
210	Keertana Friserv Limited	INEEN50218	21-May-26	20-May-26	Paid					21-May-26	21-May-26			
211	Keertana Friserv Limited	INEEN50218	22-May-26	22-May-26	Paid	21-May-26	20-May-26	Paid (Partial Redemption)		21-May-26	21-May-26			
212	IC Housing Finance Limited	INE15407H4	22-May-26	22-May-26	Paid	22-May-26	22-May-26	Paid (Full Redemption)		22-May-26	22-May-26			
213	IC Housing Finance Limited	INE15407H4	22-May-26	22-May-26	Paid	22-May-26	22-May-26	Paid (Full Redemption)		22-May-26	22-May-26			
214	Keertana Friserv Limited	INEEN50218	22-May-26	22-May-26	Paid					25-May-26	25-May-26			
215	Apus Value Housing Finance India Limited	NEER2007154	23-May-26	23-May-26	Paid					24-May-26	25-May-26			
216	Apus Value Housing Finance India Limited	NEER2007154	23-May-26	23-May-26	Paid (Partial Redemption)	23-May-26	21-May-26	Paid (Partial Redemption)		21-May-26	25-May-26			
217	Keertana Friserv Limited	INEEN50218	23-May-26	23-May-26	Paid					25-May-26	26-May-26			
218	Keertana Friserv Limited	INEEN50218	23-May-26	23-May-26	Paid					25-May-26	26-May-26			
219	National Bank for Agriculture & Rural Development	INEB1018H1	23-May-26	23-May-26	Paid					25-May-26	26-May-26			
220	Sankhya Finance Limited	INE440118	25-May-26	23-May-26	Paid					22-May-26	23-May-26			
221	Sankhya Finance Limited	INE440118	25-May-26	23-May-26	Paid					22-May-26	23-May-26			
222	Keertana Friserv Limited	INEEN50218	25-May-26	25-May-26	Paid					26-May-26	26-May-26			
223	National Bank for Agriculture & Rural Development	INEB1018H1	25-May-26	25-May-26	Paid					25-May-26	26-May-26			
224	Export-Import Bank of India	INE1408H1	26-May-26	26-May-26	Paid					26-May-26	26-May-26			
225	ICI Home Finance Company Limited	NEED100730	26-May-26	26-May-26	Paid					26-May-26	26-May-26			
226	Feedbank Financial Services Limited	NEER0070705	26-May-26	26-May-26	Paid					26-May-26	26-May-26			
227	National Bank for Agriculture & Rural Development	INEB1018H1	26-May-26	26-May-26	Paid					26-May-26	27-May-26			
228	NI Capital Private Limited	NEEM702023	26-May-26	26-May-26	Paid					26-May-26	27-May-26			
229	Keertana Friserv Limited	INEEN50218	26-May-26	26-May-26	Paid					27-May-26	27-May-26			
230	Keertana Friserv Limited	INEEN50218	26-May-26	26-May-26	Paid	26-May-26	26-May-26	Paid (Partial Redemption)		27-May-26	27-May-26			
231	Choice Friserv Private Limited	INEAS01715	26-May-26	26-May-26	Paid					27-May-26	27-May-26			
232	Payalo Digital Limited	INEC001355	27-May-26	27-May-26	Paid					27-May-26	27-May-26			
233	Apus Value Housing Finance India Limited	NEER2007154	27-May-26	27-May-26	Paid					27-May-26	27-May-26			
234	National Bank for Agriculture & Rural Development	INEB1018H1	27-May-26	27-May-26	Paid					27-May-26	28-May-26			
235	Veritas Friserv Private Limited	INE481071	27-May-26	26-May-26	Paid					26-May-26	26-May-26			
236	Keertana Friserv Limited	INEEN50218	28-May-26	27-May-26	Paid					28-May-26	29-May-26			
237	EC Corp Limited	NE4600705	28-May-26	28-May-26	Paid					28-May-26	29-May-26			
238	National Bank for Agriculture & Rural Development	INEB1018H1	28-May-26	28-May-26	Paid					28-May-26	29-May-26			
239	Apus Finance India Private Limited	NEEMH07042	28-May-26	27-May-26	Paid					27-May-26	27-May-26			
240	Apus Finance India Private Limited	NEEMH07042	28-May-26	27-May-26	Paid (Partial Redemption)	28-May-26	27-May-26	Paid (Partial Redemption)		27-May-26	27-May-26			
241	Trent Limited	INE481071	29-May-26	29-May-26	Paid					29-May-26	29-May-26			
242	Trent Limited	INE481071	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	NEER000803	29-May-26	29-May-26	Paid					29-May-26	01-Jun-26			
244	Mahindra Rural Housing Finance Limited	NEER000803	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Full Redemption)		29-May-26	01-Jun-26			
245	Audhish Infra Tech Private Limited	NEER000803	29-May-26	29-May-26	Paid					29-May-26	01-Jun-26			
246	Audhish Infra Tech Private Limited	NEER000803	29-May-26	29-May-26	Paid (Partial Redemption)	29-May-26	29-May-26	Paid (Partial Redemption)		29-May-26	01-Jun-26			
247	Lothia Developments Limited	INE070149	30-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Partial Redemption)		29-May-26	01-Jun-26			
248	Satin Finance Limited	NEER000803	30-May-26	29-May-26	Paid					30-May-26	01-Jun-26			
249	Apus Value Housing Finance India Limited	NEER2007154	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
250	National Bank for Agriculture & Rural Development	INEB1018H1	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
251	Keertana Friserv Limited	INEEN50218	30-May-26	30-May-26	Paid					01-Jun-26	01-Jun-26			
252	Mahindra Rural Housing Finance Limited	NEER000803	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
253	EC Corp Limited	NE4600705	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
254	Keertana Friserv Limited	INEEN50218	31-May-26	29-May-26	Paid					31-May-26	01-Jun-26			
255	Keertana Friserv Limited	INEEN50218	31-May-26	29-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)		31-May-26	01-Jun-26			
256	Kohima Merchant Transmission Limited	NE430012	31-May-26	29-May-26	Paid					29-May-26	29-May-26			
257	Bhiliangana Hydro Power Limited	NE4330721	31-May-26	26-May-26	Paid					27-May-26	27-May-26			
258	Neogen Chemicals Limited	NE1350703	31-May-26	28-May-26	Paid					28-May-26	02-Jun-26			
259	Mahindra & Mahindra Financial Services Limited	NE774007H3	31-May-26	31-May-26	Paid					01-Jun-26	01-Jun-26			
260	Ranchi Lungs Power Company Private Limited	NE1760708	31-May-26	29-May-26	Paid					30-May-26	01-Jun-26			
261	Ranchi Lungs Power Company Private Limited	NE1760708	31-May-26	29-May-26	Paid (Partial Redemption)	31-May-26	29-May-26	Paid (Partial Redemption)		30-May-26	01-Jun-26			
262	Bhiliangana Hydro Power Limited	NE4330721	31-May-26	26-May-26	Paid					27-May-26	27-May-26			
263	Apus Finance India Private Limited	NEEMH07054	31-May-26	30-May-26	Paid					01-Jun-26	01-Jun-26			
264	Ranchi Lungs Power Company Private Limited	NE1760708	31-May-26	29-May-26	Paid					30-May-26	01-Jun-26			
265	National Bank for Agriculture & Rural Development	INEB1018H1	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26			
266	National Bank for Agriculture & Rural Development	INEB1018H1	01-Jun-26	01-Jun-26	Paid					01-Jun-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/Investor/Stock	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		
332	Keertana Finserve Limited	INE08507513	12-jun-26	12-jun-26	Paid	12-jun-26	12-jun-26		15-jun-26	15-jun-26	15-jun-26			
333	SBI Card and Payment Services Limited	INE01808169	12-jun-26	13-jun-26	Paid				11-jun-26	12-jun-26	12-jun-26			
334	Apus Value Housing Finance India Limited	INE02007196	12-jun-26	12-jun-26	Paid				12-jun-26	12-jun-26	12-jun-26			
335	Choice Finserve Private Limited	INE04507152	12-jun-26	10-jun-26	Paid				12-jun-26	12-jun-26	12-jun-26			
336	Keertana Finserve Limited	INE08507113	13-jun-26	12-jun-26	Paid				15-jun-26	15-jun-26	15-jun-26			
337	National Bank for Agriculture & Rural Development	INE043F0000	13-jun-26	13-jun-26	Paid				15-jun-26	15-jun-26	15-jun-26			
338	HDF Financial Services Limited	INE17608712	13-jun-26	15-jun-26	Paid				15-jun-26	15-jun-26	15-jun-26			
339	Palaiso Digital Limited	INE04070084	15-jun-26	15-jun-26	Paid				15-jun-26	15-jun-26	15-jun-26			
340	LC Housing Finance Limited	INE11540702	15-jun-26	15-jun-26	Paid				15-jun-26	15-jun-26	15-jun-26			
341	LC Housing Finance Limited	INE11540702	15-jun-26	15-jun-26	Paid (Full Redemption)	15-jun-26	15-jun-26		16-jun-26	16-jun-26	16-jun-26			
342	Mahindra Rural Housing Finance Limited	INE03008147	15-jun-26	15-jun-26	Paid				16-jun-26	16-jun-26	16-jun-26			
343	Keertana Finserve Limited	INE08507238	15-jun-26	15-jun-26	Paid				16-jun-26	16-jun-26	16-jun-26			
344	ECI Finance Limited	INE04080892	16-jun-26	12-jun-26	Paid				17-jun-26	17-jun-26	17-jun-26			
345	ECI Finance Limited	INE04080892	16-jun-26	12-jun-26	Paid				17-jun-26	17-jun-26	17-jun-26			
346	National Bank for Financing Infrastructure and Development	INE0UG080019	16-jun-26	16-jun-26	Paid	16-jun-26	12-jun-26	Paid (Full Redemption)	16-jun-26	17-jun-26	17-jun-26			
347	Palaiso Digital Limited	INE02007189	18-jun-26	18-jun-26	Paid				18-jun-26	18-jun-26	18-jun-26			
348	Choice Finserve Private Limited	INE04507193	18-jun-26	18-jun-26	Paid				17-jun-26	18-jun-26	18-jun-26			
349	Keertana Finserve Limited	INE08507261	19-jun-26	19-jun-26	Paid				20-jun-26	22-jun-26	22-jun-26			
350	Apus Value Housing Finance India Limited	INE02007199	19-jun-26	19-jun-26	Paid				18-jun-26	19-jun-26	19-jun-26			
351	Keertana Finserve Limited	INE08507206	19-jun-26	19-jun-26	Paid				20-jun-26	22-jun-26	22-jun-26			
352	Keertana Finserve Limited	INE08507195	19-jun-26	19-jun-26	Paid (Full Redemption)	19-jun-26	19-jun-26		20-jun-26	22-jun-26	22-jun-26			
353	Satin Finserve Limited	INE0K307068	20-jun-26	19-jun-26	Paid				19-jun-26	19-jun-26	19-jun-26			
354	Akara Capital Advisors Private Limited	INE08P07332	21-jun-26	19-jun-26	Paid				22-jun-26	22-jun-26	22-jun-26			
355	Akara Capital Advisors Private Limited	INE08P07332	21-jun-26	19-jun-26	Paid (Partial Redemption)	21-jun-26	19-jun-26		23-jun-26	23-jun-26	23-jun-26			
356	Keertana Finserve Limited	INE08507139	22-jun-26	22-jun-26	Paid				23-jun-26	23-jun-26	23-jun-26			
357	Solar Industries India Limited (Solar Employee Limited)	INE043H08024	23-jun-26	23-jun-26	Paid				23-jun-26	23-jun-26	23-jun-26			
358	Solar Industries India Limited (Solar Employee Limited)	INE043H08024	23-jun-26	23-jun-26	Paid (Partial Redemption)	22-jun-26	22-jun-26		23-jun-26	23-jun-26	23-jun-26			
359	Keertana Finserve Limited	INE08507154	23-jun-26	23-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
360	Apus Value Housing Finance India Limited	INE02007126	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				24-jun-26	24-jun-26	24-jun-26			
362	Keertana Finserve Limited	INE08507212	23-jun-26	23-jun-26	Paid (Partial Redemption)	23-jun-26	23-jun-26		24-jun-26	24-jun-26	24-jun-26			
363	Export-Import Bank of India	INE043H08010	23-jun-26	23-jun-26	Paid				23-jun-26	24-jun-26	24-jun-26			
364	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE091F08018	24-jun-26	19-jun-26	Paid				25-jun-26	25-jun-26	25-jun-26			
365	Mahindra & Mahindra Financial Services Limited	INE174007005	24-jun-26	24-jun-26	Paid				24-jun-26	25-jun-26	25-jun-26			
366	Mahindra & Mahindra Financial Services Limited	INE174007005	24-jun-26	24-jun-26	Paid (Full Redemption)	24-jun-26	24-jun-26		24-jun-26	25-jun-26	25-jun-26			
367	Mahindra Rural Housing Finance Limited	INE050007461	24-jun-26	24-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
368	RF Home Finance Limited	INE020707065	24-jun-26	24-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
369	Samman Capital Limited	INE044071159	25-jun-26	24-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
370	Samman Capital Limited	INE044071159	25-jun-26	24-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
371	Keertana Finserve Limited	INE08507204	25-jun-26	25-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
372	National Bank for Agriculture & Rural Development	INE043F0001	25-jun-26	25-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
373	NI Capital Private Limited	INE047202033	26-jun-26	27-jun-26	Paid				27-jun-26	29-jun-26	29-jun-26			
374	Keertana Finserve Limited	INE08507147	26-jun-26	26-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
375	Choice Finserve Private Limited	INE04507145	26-jun-26	24-jun-26	Paid				26-jun-26	26-jun-26	26-jun-26			
376	National Bank for Agriculture & Rural Development	INE043F0001	26-jun-26	25-jun-26	Paid				25-jun-26	25-jun-26	25-jun-26			
377	Fedbank Financial Services Limited	INE087070041	26-jun-26	25-jun-26	Paid				25-jun-26	25-jun-26	25-jun-26			
378	Fedbank Financial Services Limited	INE087070041	26-jun-26	25-jun-26	Paid (Partial Redemption)	26-jun-26	25-jun-26		25-jun-26	25-jun-26	25-jun-26			
379	National Bank for Agriculture & Rural Development	INE043F0001	26-jun-26	29-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
380	Samarprastha Motion Pictures International Limited	INE175408113	27-jun-26	29-jun-26	Paid				29-jun-26	30-jun-26	30-jun-26			
381	Apus Value Housing Finance India Limited	INE02007188	27-jun-26	26-jun-26	Paid				26-jun-26	26-jun-26	26-jun-26			
382	National Bank for Agriculture & Rural Development	INE043F0001	27-jun-26	29-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
383	OMR Goa International Airport Limited	INE174007001	27-jun-26	25-jun-26	Paid				25-jun-26	25-jun-26	25-jun-26			
384	Mahindra & Mahindra Financial Services Limited	INE174007008	27-jun-26	26-jun-26	Paid				26-jun-26	26-jun-26	26-jun-26			
385	Palaiso Digital Limited	INE04070084	27-jun-26	27-jun-26	Paid				27-jun-26	29-jun-26	29-jun-26			
386	Bank of Maharashtra	INE047080015	27-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
387	Veritas Finance Private Limited	INE04807211	27-jun-26	25-jun-26	Paid				27-jun-26	29-jun-26	29-jun-26			
388	Keertana Finserve Limited	INE08507121	28-jun-26	26-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
389	Satin Finserve Limited	INE0K307011	28-jun-26	25-jun-26	Paid				25-jun-26	25-jun-26	25-jun-26			
390	Satin Finserve Limited	INE0K307011	28-jun-26	25-jun-26	Paid (Full Redemption)	28-jun-26	25-jun-26		25-jun-26	25-jun-26	25-jun-26			
391	NI Cargo Limited	INE060070055	28-jun-26	28-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
392	Apus Finance India Private Limited	INE04M070042	28-jun-26	29-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
393	ICC Home Finance Company Limited	INE075007818	28-jun-26	29-jun-26	Paid				29-jun-26	30-jun-26	30-jun-26			
394	Veritas Finance Private Limited	INE04807240	28-jun-26	25-jun-26	Paid				25-jun-26	29-jun-26	29-jun-26			
395	Veritas Finance Private Limited	INE04807223	28-jun-26	25-jun-26	Paid				25-jun-26	29-jun-26	29-jun-26			
396	Samman Capital Limited	INE044071159	28-jun-26	26-jun-26	Paid				26-jun-26	29-jun-26	29-jun-26			
397	Samman Capital Limited	INE044071159	28-jun-26	26-jun-26	Paid				27-jun-26	29-jun-26	29-jun-26			
398	LC Housing Finance Limited	INE115407158	29-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
399	LC Housing Finance Limited	INE115407158	29-jun-26	29-jun-26	Paid (Full Redemption)	29-jun-26	29-jun-26		30-jun-26	30-jun-26	30-jun-26			
400	Samman Capital Limited	INE14808111	29-jun-26	26-jun-26	Paid				27-jun-26	29-jun-26	29-jun-26			
401	Samman Capital Limited	INE14808111	29-jun-26	26-jun-26	Paid (Full Redemption)	29-jun-26	26-jun-26		27-jun-26	29-jun-26	29-jun-26			
402	LC Housing Finance Limited	INE115407175	29-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
403	LC Housing Finance Limited	INE115407175	29-jun-26	29-jun-26	Paid (Full Redemption)	29-jun-26	29-jun-26		30-jun-26	30-jun-26	30-jun-26			
404	Mahindra & Mahindra Financial Services Limited	INE174007004	29-jun-26	29-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
405	HDFC Bank Limited	INE040608385	29-jun-26	29-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
406	Vedanta Aluminium Metal Limited	INE05407220	29-jun-26	29-jun-26	Paid				29-jun-26	30-jun-26	30-jun-26			
407	Akara Capital Advisors Private Limited	INE08P07214	30-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
408	Akara Capital Advisors Private Limited	INE08P07214	30-jun-26	29-jun-26	Paid (Partial Redemption)	30-jun-26	29-jun-26		30-jun-26	30-jun-26	30-jun-26			
409	Apus Value Housing Finance India Limited	INE02007147	30-jun-26	29-jun-26	Paid				30-jun-26	01-Jul-26	01-Jul-26			
410	Keertana Finserve Limited	INE08507126	30-jun-26	30-jun-26	Paid				30-jun-26	01-Jul-26	01-Jul-26			
411	Delhi International Airport Limited	INE067080668	30-jun-26	30-jun-26	Paid				01-Jul-26	01-Jul-26	01-Jul-26			
412	Fedbank Financial Services Limited	INE087070066	30-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
413	Delhi International Airport Limited	INE067080641	30-jun-26	30-jun-26	Paid				01-Jul-26	01-Jul-26	01-Jul-26			
414	Keystone Realities Limited	INE023M07109	30-jun-26	30-jun-26	Paid				01-Jul-26	01-Jul-26	01-Jul-26			
415	Kanchanlaxmi Power Company Private Limited	INE117607091	30-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
416	Kanchanlaxmi Power Company Private Limited	INE117607091	30-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
417	Gewar Waranga Highways Private Limited	INE030807015	30-jun-26	30-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
418	Gewar Waranga Highways Private Limited	INE030807015	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26	30-jun-26		30-jun-26	30-jun-26	30-jun-26			
419	Lothia Developers Limited	INE020807349	30-jun-26	30-jun-26	Paid				30-jun-26	01-Jul-26	01-Jul-26			
420	Lothia Developers Limited	INE020807349	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26	30-jun-26		30-jun-26	01-Jul-26	01-Jul-26			
421	Negam Chemicals Limited	INE116057013	30-jun-26	23-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
422	Apus Finance India Private Limited	INE04M070042	30-jun-26	29-jun-26	Paid				30-jun-26	01-Jul-26	01-Jul-26			
423	Apus Finance India Private Limited	INE04												

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	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			
496	Keertana Fissers Limited	INE05007113	13-Jul-26	13-Jul-26	Paid	13-Jul-26	13-Jul-26	Paid	14-Jul-26	14-Jul-26	14-Jul-26				
497	National Bank for Agriculture & Rural Development	INE261P0725	13-Jul-26	13-Jul-26	Paid	13-Jul-26	13-Jul-26	Paid	13-Jul-26	13-Jul-26	13-Jul-26				
498	IFCI Limited	INE01000M063	13-Jul-26	13-Jul-26	Paid	13-Jul-26	13-Jul-26	Paid	14-Jul-26	14-Jul-26	14-Jul-26				
499	HDF Financial Services Limited	INE16000B080	15-Jul-26	15-Jul-26	Paid	15-Jul-26	15-Jul-26	Paid	15-Jul-26	15-Jul-26	15-Jul-26				
500	Keertana Fissers Limited	INE05007113	15-Jul-26	15-Jul-26	Paid	15-Jul-26	15-Jul-26	Paid	16-Jul-26	16-Jul-26	16-Jul-26				
501	Keertana Fissers Limited	INE05007113	15-Jul-26	15-Jul-26	Paid	15-Jul-26	15-Jul-26	Paid	16-Jul-26	16-Jul-26	16-Jul-26				
502	National Bank for Agriculture & Rural Development	INE261P0725	15-Jul-26	15-Jul-26	Paid	15-Jul-26	15-Jul-26	Paid	15-Jul-26	15-Jul-26	15-Jul-26				
503	IFCI Limited	INE01000M063	16-Jul-26	16-Jul-26	Paid	16-Jul-26	16-Jul-26	Paid	16-Jul-26	16-Jul-26	16-Jul-26				
504	National Bank for Agriculture & Rural Development	INE261P0725	16-Jul-26	16-Jul-26	Paid	16-Jul-26	16-Jul-26	Paid	16-Jul-26	16-Jul-26	16-Jul-26				
505	National Bank for Agriculture & Rural Development	INE261P0725	17-Jul-26	17-Jul-26	Paid	17-Jul-26	17-Jul-26	Paid	17-Jul-26	17-Jul-26	17-Jul-26				
506	ESAF Small Finance Bank Limited	INE818W08113	17-Jul-26	17-Jul-26	Paid	17-Jul-26	17-Jul-26	Paid	17-Jul-26	17-Jul-26	17-Jul-26				
507	NTFC Limited	INE13607N63	17-Jul-26	17-Jul-26	Paid	17-Jul-26	17-Jul-26	Paid	17-Jul-26	17-Jul-26	17-Jul-26				
508	Paisalo Digital Limited	INE40007080	18-Jul-26	18-Jul-26	Paid	18-Jul-26	18-Jul-26	Paid	18-Jul-26	18-Jul-26	18-Jul-26				
509	Paisalo Digital Limited	INE40007080	18-Jul-26	18-Jul-26	Paid	18-Jul-26	18-Jul-26	Paid	18-Jul-26	18-Jul-26	18-Jul-26				
510	DMF Finance Private Limited	INE04008157	18-Jul-26	17-Jul-26	Paid	17-Jul-26	17-Jul-26	Paid	19-Jul-26	19-Jul-26	19-Jul-26				
511	National Bank for Agriculture & Rural Development	INE261P0725	18-Jul-26	18-Jul-26	Paid	18-Jul-26	18-Jul-26	Paid	20-Jul-26	20-Jul-26	20-Jul-26				
512	Keertana Fissers Limited	INE05007113	19-Jul-26	18-Jul-26	Paid	18-Jul-26	18-Jul-26	Paid	20-Jul-26	20-Jul-26	20-Jul-26				
513	Apus Value Housing Finance India Limited	INE82007139	19-Jul-26	18-Jul-26	Paid	18-Jul-26	18-Jul-26	Paid	20-Jul-26	20-Jul-26	20-Jul-26				
514	Dishman Carbons Arco Limited	INE81007059	20-Jul-26	17-Jul-26	Paid	17-Jul-26	17-Jul-26	Paid	21-Jul-26	21-Jul-26	21-Jul-26				
515	Dishman Carbons Arco Limited	INE81007059	20-Jul-26	17-Jul-26	Paid	17-Jul-26	17-Jul-26	Paid	21-Jul-26	21-Jul-26	21-Jul-26				
516	Mahindra & Mahindra Financial Services Limited	INE174000M012	21-Jul-26	21-Jul-26	Paid	21-Jul-26	21-Jul-26	Paid	21-Jul-26	21-Jul-26	21-Jul-26				
517	ICICI Bank Limited	INE000A0808	21-Jul-26	21-Jul-26	Paid	21-Jul-26	21-Jul-26	Paid	21-Jul-26	21-Jul-26	21-Jul-26				
518	ICICI Bank Limited	INE000A0808	21-Jul-26	21-Jul-26	Paid	21-Jul-26	21-Jul-26	Paid	21-Jul-26	21-Jul-26	21-Jul-26				
519	AKRA Capital Advisors Private Limited	INE08P07332	21-Jul-26	20-Jul-26	Paid	20-Jul-26	20-Jul-26	Paid	21-Jul-26	21-Jul-26	21-Jul-26				
520	AKRA Capital Advisors Private Limited	INE08P07332	21-Jul-26	20-Jul-26	Paid	20-Jul-26	20-Jul-26	Paid	21-Jul-26	21-Jul-26	21-Jul-26				
521	Keertana Fissers Limited	INE05007113	22-Jul-26	22-Jul-26	Paid	22-Jul-26	22-Jul-26	Paid	23-Jul-26	23-Jul-26	23-Jul-26				
522	ESAF Small Finance Bank Limited	INE818W08113	23-Jul-26	23-Jul-26	Paid	23-Jul-26	23-Jul-26	Paid	23-Jul-26	23-Jul-26	23-Jul-26				
523	Apus Value Housing Finance India Limited	INE82007139	23-Jul-26	23-Jul-26	Paid	23-Jul-26	23-Jul-26	Paid	23-Jul-26	23-Jul-26	23-Jul-26				
524	Keertana Fissers Limited	INE05007113	23-Jul-26	23-Jul-26	Paid	23-Jul-26	23-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
525	Keertana Fissers Limited	INE05007113	23-Jul-26	23-Jul-26	Paid	23-Jul-26	23-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
526	Keertana Fissers Limited	INE05007113	23-Jul-26	23-Jul-26	Paid	23-Jul-26	23-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
527	DMF Finance Private Limited	INE04008157	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
528	DMF Finance Private Limited	INE04008157	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
529	Universal Sompo General Insurance Company Limited	INE53M08023	24-Jul-26	23-Jul-26	Paid	23-Jul-26	23-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
530	Mahindra Rural Housing Finance Limited	INE35000807	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
531	Mahindra Rural Housing Finance Limited	INE35000807	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
532	Mahindra Rural Housing Finance Limited	INE35000807	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
533	Oberto Realty Limited	INE09307066	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
534	Oberto Realty Limited	INE09307066	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
535	Oberto Realty Limited	INE09307074	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
536	Oberto Realty Limited	INE09307074	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
537	ICICI Home Finance Company Limited	INE01607871	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
538	National Bank for Agriculture & Rural Development	INE261P0725	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
539	Aditya Birla Sun Life Insurance Company Limited	INE818P0808	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
540	Aditya Birla Sun Life Insurance Company Limited	INE818P0808	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
541	Keertana Fissers Limited	INE05007113	25-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	24-Jul-26				
542	NI Capital Private Limited	INE04070215	25-Jul-26	27-Jul-26	Paid	27-Jul-26	27-Jul-26	Paid	28-Jul-26	28-Jul-26	28-Jul-26				
543	Samman Finance Limited	INE44071180	25-Jul-26	27-Jul-26	Paid	27-Jul-26	27-Jul-26	Paid	28-Jul-26	28-Jul-26	28-Jul-26				
544	Universal Sompo General Insurance Company Limited	INE53M08023	25-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	25-Jul-26	25-Jul-26	25-Jul-26				
545	Samman Finance Limited	INE44071180	25-Jul-26	27-Jul-26	Paid	27-Jul-26	27-Jul-26	Paid	28-Jul-26	28-Jul-26	28-Jul-26				
546	NI Capital Private Limited	INE04070215	25-Jul-26	27-Jul-26	Paid	27-Jul-26	27-Jul-26	Paid	28-Jul-26	28-Jul-26	28-Jul-26				
547	Keertana Fissers Limited	INE05007113	26-Jul-26	26-Jul-26	Paid	26-Jul-26	26-Jul-26	Paid	27-Jul-26	27-Jul-26	27-Jul-26				
548	Choice Finance Private Limited	INE40071145	26-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	27-Jul-26	27-Jul-26	27-Jul-26				
549	Veritas Finance Private Limited	INE40071145	26-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid	27-Jul-26	27-Jul-26	27-Jul-26				
550	Apus Value Housing Finance India Limited	INE82007139	27-Jul-26	27-Jul-26	Paid	27-Jul-26	27-Jul-26	Paid	27-Jul-26	27-Jul-26	27-Jul-26				
551	Keertana Fissers Limited	INE05007113	28-Jul-26	28-Jul-26	Paid	28-Jul-26	28-Jul-26	Paid	29-Jul-26	29-Jul-26	29-Jul-26				
552	ICICI Limited	INE000A0808	28-Jul-26	28-Jul-26	Paid	28-Jul-26	28-Jul-26	Paid	29-Jul-26	29-Jul-26	29-Jul-26				
553	Apus Finance India Private Limited	INE04070215	28-Jul-26	27-Jul-26	Paid	27-Jul-26	27-Jul-26	Paid	28-Jul-26	28-Jul-26	28-Jul-26				
554	DLF Cyber City Developers Limited	INE16007122	28-Jul-26	28-Jul-26	Paid	28-Jul-26	28-Jul-26	Paid	29-Jul-26	29-Jul-26	29-Jul-26				
555	National Bank for Agriculture & Rural Development	INE261P0725	29-Jul-26	29-Jul-26	Paid	29-Jul-26	29-Jul-26	Paid	29-Jul-26	29-Jul-26	29-Jul-26				
556	Apus Value Housing Finance India Limited	INE82007139	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	30-Jul-26				
557	Keertana Fissers Limited	INE05007113	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
558	Keertana Fissers Limited	INE05007113	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
559	Paisalo Digital Limited	INE40007080	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	30-Jul-26				
560	SB Cards and Payment Services Limited	INE818P0875	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	30-Jul-26				
561	Lloyds Metals and Energy Limited	INE18070213	30-Jul-26	29-Jul-26	Paid	29-Jul-26	29-Jul-26	Paid	30-Jul-26	30-Jul-26	30-Jul-26				
562	ICICI Limited	INE000A0808	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
563	STI Networks Limited	INE18070213	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	30-Jul-26				
564	Billingmate Infotex Private Limited	INE40071145	31-Jul-26	29-Jul-26	Paid	29-Jul-26	29-Jul-26	Paid	30-Jul-26	30-Jul-26	30-Jul-26				
565	Billingmate Infotex Private Limited	INE40071145	31-Jul-26	29-Jul-26	Paid	29-Jul-26	29-Jul-26	Paid	30-Jul-26	30-Jul-26	30-Jul-26				
566	Apus Finance India Private Limited	INE04070215	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid	01-Aug-26	01-Aug-26	01-Aug-26				
567	AKRA Capital Advisors Private Limited	INE08P07332	31-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
568	AKRA Capital Advisors Private Limited	INE08P07332	31-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
569	Kehma Mariani Transmission Limited	INE48300812	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
570	Kanchanjunga Power Company Private Limited	INE17007089	31-Jul-26	29-Jul-26	Paid	29-Jul-26	29-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
571	Kanchanjunga Power Company Private Limited	INE17007089	31-Jul-26	29-Jul-26	Paid	29-Jul-26	29-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
572	National Bank for Agriculture & Rural Development	INE261P0725	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
573	National Bank for Agriculture & Rural Development	INE261P0725	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
574	Kanchanjunga Power Company Private Limited	INE17007089	31-Jul-26	29-Jul-26	Paid	29-Jul-26	29-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
575	Neogen Chemicals Limited	INE16007122	31-Jul-26	29-Jul-26	Paid	29-Jul-26	29-Jul-26	Paid	29-Jul-26	29-Jul-26	29-Jul-26				
576	National Bank for Agriculture & Rural Development	INE261P0725	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
577	Goswami InfraTech Private Limited	INE21007388	31-Jul-26	21-Jul-26	Paid	21-Jul-26	21-Jul-26	Paid	22-Jul-26	22-Jul-26	22-Jul-26				
578	Goswami InfraTech Private Limited	INE21007388	31-Jul-26	21-Jul-26	Paid	21-Jul-26	21-Jul-26	Paid	22-Jul-26	22-Jul-26	22-Jul-26				
579	Tiger Capital Private Limited	INE05007113	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
580	Lothia Developers Limited	INE02007349	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
581	Neogen Chemicals Limited	INE16007122	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	31-Jul-26				
582	IFCI Limited	INE000A0808	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	01-Aug-26				
583	IFCI Limited	INE000A0808	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	01-Aug-26				
584	State Bank of India	INE026A0389	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	01-Aug-26				
585	IFCI Limited	INE000A0808	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	01-Aug-26				
586	IFCI Limited	INE000A0808	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	01-Aug-26				
587	Apus Value Housing Finance India Limited	INE82007139	02-Aug-26	01-Aug-26	P										

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		
658	Keertana Finserve Limited	INE0507139	22-Aug-26	21-Aug-26	Paid				24-Aug-26	24-Aug-26	24-Aug-26			
659	Keertana Finserve Limited	INE0507134	23-Aug-26	23-Aug-26	Paid				24-Aug-26	24-Aug-26	24-Aug-26			
660	Keertana Finserve Limited	INE0507211	23-Aug-26	23-Aug-26	Paid				24-Aug-26	24-Aug-26	24-Aug-26			
661	Aptus Value Housing Finance India Limited	INEB5007170	23-Aug-26	21-Aug-26	Paid				22-Aug-26	22-Aug-26	24-Aug-26			
662	National Bank for Agriculture & Rural Development	INE30700627	24-Aug-26	24-Aug-26	Paid				24-Aug-26	24-Aug-26	24-Aug-26			
663	Laxman Finance Limited	INE4407148	25-Aug-26	24-Aug-26	Paid				24-Aug-26	24-Aug-26	24-Aug-26			
664	Keertana Finserve Limited	INE0507204	25-Aug-26	25-Aug-26	Paid				26-Aug-26	26-Aug-26	26-Aug-26			
665	Samman Finance Limited	INE4407155	25-Aug-26	24-Aug-26	Paid				24-Aug-26	24-Aug-26	24-Aug-26			
666	Aditya Birla Digital Capital Ventures Limited	INE05080010	25-Aug-26	25-Aug-26	Paid				26-Aug-26	26-Aug-26	26-Aug-26			
667	Canara Bank	INE47008175	26-Aug-26	27-Aug-26	Paid				27-Aug-26	27-Aug-26	27-Aug-26			
668	Choice Finserve Private Limited	INE0507145	26-Aug-26	25-Aug-26	Paid				26-Aug-26	26-Aug-26	26-Aug-26			
669	ICI Capital Finance Limited	INE05070031	26-Aug-26	26-Aug-26	Paid				26-Aug-26	26-Aug-26	27-Aug-26			
670	Keertana Finserve Limited	INE0507147	26-Aug-26	25-Aug-26	Paid				26-Aug-26	26-Aug-26	26-Aug-26			
671	Keertana Finserve Limited	INE0507147	26-Aug-26	25-Aug-26	Paid				26-Aug-26	26-Aug-26	26-Aug-26			
672	Bank of Baroda	INE05080495	27-Aug-26	27-Aug-26	Paid	26-Aug-26	25-Aug-26	Paid (Partial Redemption)	26-Aug-26	26-Aug-26	26-Aug-26			
673	Palisado Digital Limited	INE05070098	27-Aug-26	27-Aug-26	Paid				27-Aug-26	27-Aug-26	28-Aug-26			
674	National Bank for Agriculture & Rural Development	INE30700628	27-Aug-26	27-Aug-26	Paid				27-Aug-26	27-Aug-26	28-Aug-26			
675	Aptus Value Housing Finance India Limited	INEB5007188	27-Aug-26	27-Aug-26	Paid				27-Aug-26	27-Aug-26	28-Aug-26			
676	Vertitas Finance Private Limited	INE48072922	27-Aug-26	25-Aug-26	Paid				25-Aug-26	26-Aug-26	26-Aug-26			
677	National Bank for Agriculture & Rural Development	INE30700629	27-Aug-26	27-Aug-26	Paid				27-Aug-26	27-Aug-26	28-Aug-26			
678	Keertana Finserve Limited	INE0507211	28-Aug-26	28-Aug-26	Paid				28-Aug-26	28-Aug-26	31-Aug-26			
679	ICI Capital Limited	INE40070053	28-Aug-26	28-Aug-26	Paid				31-Aug-26	31-Aug-26	31-Aug-26			
680	Mahindra Rural Housing Finance Limited	INE05070111	28-Aug-26	28-Aug-26	Paid				28-Aug-26	28-Aug-26	28-Aug-26			
681	Aptus Finance India Private Limited	INE05070094	28-Aug-26	28-Aug-26	Paid				28-Aug-26	28-Aug-26	31-Aug-26			
682	Aptus Finance India Private Limited	INE05070094	28-Aug-26	28-Aug-26	Paid				28-Aug-26	28-Aug-26	31-Aug-26			
683	State Bank of India	INE05080481	28-Aug-26	28-Aug-26	Paid	28-Aug-26	28-Aug-26	Paid (Partial Redemption)	28-Aug-26	31-Aug-26	31-Aug-26			
684	Aptus Value Housing Finance India Limited	INEB5007147	30-Aug-26	29-Aug-26	Paid				31-Aug-26	31-Aug-26	01-Sep-26			
685	ICI Capital Limited	INE40070053	30-Aug-26	29-Aug-26	Paid				31-Aug-26	31-Aug-26	31-Aug-26			
686	Mahindra & Mahindra Financial Services Limited	INE74007036	30-Aug-26	30-Aug-26	Paid				31-Aug-26	31-Aug-26	31-Aug-26			
687	Keertana Finserve Limited	INE0507170	28-Aug-26	28-Aug-26	Paid				31-Aug-26	31-Aug-26	31-Aug-26			
688	Satin Finserve Limited	INE05070041	30-Aug-26	28-Aug-26	Paid				31-Aug-26	31-Aug-26	31-Aug-26			
689	Satin Finserve Limited	INE05070041	30-Aug-26	28-Aug-26	Paid	30-Aug-26	28-Aug-26	Paid (Full Redemption)	31-Aug-26	31-Aug-26	31-Aug-26			
690	Bharti Life Insurance Company Limited (Formerly known as Bharti AXA Life Insurance Company Limited)	INE09080029	30-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26	31-Aug-26			
691	Audha Infrastructure Private Limited	INE05080017	31-Aug-26	31-Aug-26	Paid				01-Sep-26	01-Sep-26	01-Sep-26			
692	Audha Infrastructure Private Limited	INE05080017	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid (Partial Redemption)	01-Sep-26	01-Sep-26	01-Sep-26			
693	Aptus Finance India Private Limited	INE05070094	31-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26	01-Sep-26			
694	Akara Capital Advisors Private Limited	INE05070124	31-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26	01-Sep-26			
695	Akara Capital Advisors Private Limited	INE05070124	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid (Partial Redemption)	31-Aug-26	31-Aug-26	01-Sep-26			
696	Kohima Mariani Transmission Limited	INE43070012	31-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26	01-Sep-26			
697	Ranchitanga Power Company Private Limited	INE11700700	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26	01-Sep-26			
698	Neogen Chemicals Limited	INE13507013	31-Aug-26	27-Aug-26	Paid				28-Aug-26	28-Aug-26	28-Aug-26			
699	Ranchitanga Power Company Private Limited	INE11700700	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26	31-Aug-26			
700	Bhikanga India Power Limited	INE43070111	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26	31-Aug-26			
701	National Bank for Agriculture & Rural Development	INE30700628	31-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26	31-Aug-26			
702	National Bank for Agriculture & Rural Development	INE30700628	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid (Full Redemption)	31-Aug-26	31-Aug-26	31-Aug-26			
703	Bhikanga India Power Limited	INE43070111	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26	31-Aug-26			
704	National Bank for Agriculture & Rural Development	INE30700628	31-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26	31-Aug-26			
705	Lothia Developments Limited	INE05070495	01-Sep-26	01-Sep-26	Paid				01-Sep-26	01-Sep-26	01-Sep-26			
706	Export-Import Bank of India	INE14008053	01-Sep-26	01-Sep-26	Paid	31-Aug-26	31-Aug-26	Paid (Partial Redemption)	01-Sep-26	01-Sep-26	01-Sep-26			
707	Export-Import Bank of India	INE14008053	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid (Full Redemption)	01-Sep-26	01-Sep-26	01-Sep-26			
708	National Bank for Agriculture & Rural Development	INE30700628	01-Sep-26	01-Sep-26	Paid				01-Sep-26	01-Sep-26	01-Sep-26			
709	Akara Capital Advisors Private Limited	INE05070124	02-Sep-26	02-Sep-26	Paid				02-Sep-26	02-Sep-26	02-Sep-26			
710	Akara Capital Advisors Private Limited	INE05070124	02-Sep-26	02-Sep-26	Paid	02-Sep-26	01-Sep-26	Paid (Partial Redemption)	02-Sep-26	02-Sep-26	02-Sep-26			
711	Bank of Baroda	INE05080495	02-Sep-26	02-Sep-26	Paid				02-Sep-26	02-Sep-26	02-Sep-26			
712	Aptus Value Housing Finance India Limited	INEB5007147	02-Sep-26	02-Sep-26	Paid				02-Sep-26	02-Sep-26	02-Sep-26			
713	STL Networks Limited	INE13507013	02-Sep-26	02-Sep-26	Paid				02-Sep-26	02-Sep-26	02-Sep-26			
714	Palisado Digital Limited	INE0507135	02-Sep-26	02-Sep-26	Paid				04-Sep-26	04-Sep-26	04-Sep-26			
715	DMF Finance Private Limited	INE05080445	04-Sep-26	04-Sep-26	Paid				04-Sep-26	04-Sep-26	04-Sep-26			
716	Aptus Value Housing Finance India Limited	INEB5007171	05-Sep-26	05-Sep-26	Paid				07-Sep-26	07-Sep-26	07-Sep-26			
717	Aptus Value Housing Finance India Limited	INEB5007171	05-Sep-26	05-Sep-26	Paid	05-Sep-26	05-Sep-26	Paid (Partial Redemption)	07-Sep-26	07-Sep-26	07-Sep-26			
718	Vedanta Limited	INE05080061	05-Sep-26	07-Sep-26	Paid				07-Sep-26	07-Sep-26	07-Sep-26			
719	Ascend Telecom Infrastructure Private Limited	INE05080038	05-Sep-26	27-Aug-26	Paid				27-Aug-26	27-Aug-26	28-Aug-26			
720	Ascend Telecom Infrastructure Private Limited	INE05080038	05-Sep-26	27-Aug-26	Paid	05-Sep-26	27-Aug-26	Paid (Partial Redemption)	27-Aug-26	27-Aug-26	28-Aug-26			
721	Ratanfina Capital Private Limited	INE05070033	05-Sep-26	05-Sep-26	Paid				03-Sep-26	03-Sep-26	04-Sep-26			
722	Ratanfina Capital Private Limited	INE05070033	05-Sep-26	05-Sep-26	Paid	05-Sep-26	03-Sep-26	Paid (Partial Redemption)	03-Sep-26	03-Sep-26	04-Sep-26			
723	Keertana Finserve Limited	INE0507145	05-Sep-26	05-Sep-26	Paid				07-Sep-26	07-Sep-26	07-Sep-26			
724	Aptus Finance India Private Limited	INE05070094	05-Sep-26	05-Sep-26	Paid				07-Sep-26	07-Sep-26	07-Sep-26			
725	Aptus Finance India Private Limited	INE05070094	05-Sep-26	05-Sep-26	Paid	06-Sep-26	05-Sep-26	Paid (Partial Redemption)	07-Sep-26	07-Sep-26	07-Sep-26			
726	HDF Financial Services Limited	INE74007036	07-Sep-26	07-Sep-26	Paid				07-Sep-26	07-Sep-26	07-Sep-26			
727	Trifinco Realities Limited	INE05071059	07-Sep-26	07-Sep-26	Paid				07-Sep-26	07-Sep-26	08-Sep-26			
728	Anytime Realities Limited	INE30071059	08-Sep-26	08-Sep-26	Paid	07-Sep-26	07-Sep-26	Paid (Partial Redemption) - Pre Payment	07-Sep-26	07-Sep-26	08-Sep-26			
729	Bahadur Chand Investments Private Limited	INE05070020	08-Sep-26	08-Sep-26	Paid				08-Sep-26	08-Sep-26	08-Sep-26			
730	Samman Capital Limited	INE14008028	08-Sep-26	07-Sep-26	Paid				08-Sep-26	08-Sep-26	08-Sep-26			
731	National Bank for Agriculture & Rural Development	INE30700628	08-Sep-26	08-Sep-26	Paid				08-Sep-26	08-Sep-26	08-Sep-26			
732	State Bank of India	INE05080481	08-Sep-26	08-Sep-26	Paid				08-Sep-26	08-Sep-26	08-Sep-26			
733	Dishman Carborgen Arima Limited	INE05070067	08-Sep-26	08-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
734	Dishman Carborgen Arima Limited	INE05070067	08-Sep-26	08-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
735	Bank Of Baroda	INE05080486	08-Sep-26	08-Sep-26	Paid				08-Sep-26	08-Sep-26	08-Sep-26			
736	National Bank for Agriculture & Rural Development	INE30700628	08-Sep-26	08-Sep-26	Paid				08-Sep-26	08-Sep-26	08-Sep-26			
737	Share India Securities Limited	INE93207023	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
738	Share India Securities Limited	INE93207023	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid (Partial Redemption)	10-Sep-26	10-Sep-26	10-Sep-26			
739	Share India Securities Limited	INE93207031	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
740	Share India Securities Limited	INE93207031	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid (Partial Redemption)	10-Sep-26	10-Sep-26	10-Sep-26			
741	Share India Securities Limited	INE93207015	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
742	Palisado Digital Limited	INE0507135	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
743	Share India Securities Limited	INE93207049	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
744	Share India Securities Limited	INE93207054	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
745	Palisado Digital Limited	INE0507137	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
746	Palisado Digital Limited	INE0507135	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
747	Palisado Digital Limited	INE0507131	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
748	Palisado Digital Limited	INE0507139	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26	10-Sep-26			
749	Keertana Finserve Limited	INE0507179	11-Sep-26	11-Sep-26	Paid				11-Sep-26	11-Sep-26	11-Sep-26			
750	KPI Green Energy Limited	INE05070014	11-Sep-26	09-Sep-26	Paid	11-Sep-26	09-Sep-26	Paid (Partial Redemption)	11-Sep-26	11-Sep-26	11-Sep-26			
751	KPI Green Energy Limited	INE05070014	11-Sep-26	11-Sep-26	Paid				11-Sep-26	11-Sep-26	11-Sep-26			
752	Keertana Finserve Limited	INE0507148	11-Sep-26	11-Sep-26	Paid				11-Sep-26	11-Sep-26	11-Sep-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/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	
822	Fedbank Financial Services Limited	INE070N0041	26-Sep-26	25-Sep-26	Paid					26-Sep-26	28-Sep-26		
823	Fedbank Financial Services Limited	INE070N0041				26-Sep-26	25-Sep-26	Paid (Partial Redemption)		26-Sep-26	28-Sep-26		
824	Choice Finance Private Limited	INE450T145	26-Sep-26	25-Sep-26	Paid					26-Sep-26	28-Sep-26		
825	Jindal Saw Limited	INE344D0178	26-Sep-26	27-Sep-26	Paid					26-Sep-26	28-Sep-26		
826	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE071P080A	26-Sep-26	28-Sep-26	Paid					26-Sep-26	27-Sep-26		
827	ICI Capital Private Limited	INE047D0020	26-Sep-26	26-Sep-26	Paid					26-Sep-26	28-Sep-26		
828	Palaiso Digital Limited	INE420C0040	26-Sep-26	25-Sep-26	Paid					25-Sep-26	25-Sep-26		
829	Palaiso Digital Limited	INE420C0040				26-Sep-26	25-Sep-26	Paid (Full Redemption)		25-Sep-26	28-Sep-26		
830	State Bank of India	INE024B0397	26-Sep-26	27-Sep-26	Paid					27-Sep-26	27-Sep-26		
831	Keertana Finance Limited	INE080T147	26-Sep-26	25-Sep-26	Paid					26-Sep-26	28-Sep-26		
832	Mahindra Rural Insurance Finance Limited	INE050D0796	26-Sep-26	28-Sep-26	Paid					26-Sep-26	28-Sep-26		
833	Poosh National Bank	INE064B0282	27-Sep-26	28-Sep-26	Paid					28-Sep-26	29-Sep-26		
834	Aptus Value Housing Finance India Limited	INEB02D0188	27-Sep-26	25-Sep-26	Paid					26-Sep-26	28-Sep-26		
835	Mahindra & Mahindra Financial Services Limited	INE740ZD004A	27-Sep-26	28-Sep-26	Paid					28-Sep-26	28-Sep-26		
836	Omia GSA International Airport Limited	INE7300B063	27-Sep-26	25-Sep-26	Paid					25-Sep-26	29-Sep-26		
837	Veritas Finance Private Limited	INE480J0252	27-Sep-26	25-Sep-26	Paid					25-Sep-26	28-Sep-26		
838	KICI Bank Limited	INE480A040A	27-Sep-26	28-Sep-26	Paid					28-Sep-26	28-Sep-26		
839	Bank of Maharashtra	INE457A0803	27-Sep-26	25-Sep-26	Paid					25-Sep-26	25-Sep-26		
840	Bank of Maharashtra	INE457A0803				27-Sep-26	25-Sep-26	Paid (Full Redemption)		25-Sep-26	25-Sep-26		
841	National Bank for Agriculture & Rural Development	INE450T145	27-Sep-26	28-Sep-26	Paid					28-Sep-26	29-Sep-26		
842	TATA AIG General Insurance Company Limited	INE097B0804	27-Sep-26	25-Sep-26	Paid					25-Sep-26	25-Sep-26		
843	Bharti Life Insurance Company Limited (Formerly known as Bharti AXA Life Insurance Company Limited)	INE080B0907	27-Sep-26	28-Sep-26	Paid					28-Sep-26	29-Sep-26		
844	KICI Home Finance Company Limited	INE071G0747	28-Sep-26	28-Sep-26	Paid					28-Sep-26	28-Sep-26		
845	KICI Home Finance Company Limited	INE071G0747				28-Sep-26	28-Sep-26	Paid (Full Redemption)		28-Sep-26	28-Sep-26		
846	Keertana Finance Limited	INE080T147	28-Sep-26	28-Sep-26	Paid					29-Sep-26	29-Sep-26		
847	Veritas Finance Private Limited	INE480J0240	28-Sep-26	25-Sep-26	Paid					25-Sep-26	28-Sep-26		
848	Aptus Finance India Private Limited	INE480H0292	28-Sep-26	28-Sep-26	Paid					28-Sep-26	29-Sep-26		
849	KICI Home Finance Company Limited	INE071G0744	28-Sep-26	26-Sep-26	Paid					26-Sep-26	28-Sep-26		
850	The Tata Power Company Limited	INE454A0873	28-Sep-26	28-Sep-26	Paid					28-Sep-26	29-Sep-26		
851	Veritas Finance Private Limited	INE480J0232	28-Sep-26	25-Sep-26	Paid					25-Sep-26	28-Sep-26		
852	ICI Corp Limited	INE480K0255	28-Sep-26	28-Sep-26	Paid					28-Sep-26	28-Sep-26		
853	National Bank for Agriculture & Rural Development	INE457P08B7	28-Sep-26	28-Sep-26	Paid					28-Sep-26	29-Sep-26		
854	National Bank for Agriculture & Rural Development	INE457P08B5	28-Sep-26	28-Sep-26	Paid					28-Sep-26	29-Sep-26		
855	KICI Home Finance Company Limited	INE071G0744	28-Sep-26	28-Sep-26	Paid					28-Sep-26	29-Sep-26		
856	Red Capital Services Limited	INE048P0719	28-Sep-26	28-Sep-26	Paid					29-Sep-26	29-Sep-26		
857	Red Capital Services Limited	INE048P0719				28-Sep-26	28-Sep-26	Paid (Partial Redemption)		29-Sep-26	29-Sep-26		
858	National Bank for Agriculture & Rural Development	INE457P08B9	29-Sep-26	29-Sep-26	Paid					29-Sep-26	29-Sep-26		
859	National Bank for Agriculture & Rural Development	INE457P08B4	29-Sep-26	29-Sep-26	Paid					29-Sep-26	29-Sep-26		
860	Yes Bank Limited	INE126G0178	29-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
861	Jamnagar Utilities and Power Private Limited	INE080D0174	29-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
862	Jamnagar Utilities and Power Private Limited	INE080D0174				29-Sep-26	29-Sep-26	Paid (Full Redemption)		29-Sep-26	30-Sep-26		
863	Aptus Finance India Private Limited	INE480H0294	30-Sep-26	30-Sep-26	Paid					01-Oct-26	01-Oct-26		
864	Aptus Finance India Private Limited	INE480H0294				30-Sep-26	30-Sep-26	Paid (Partial Redemption)		01-Oct-26	01-Oct-26		
865	Akara Capital Advisors Private Limited	INE080P0724	30-Sep-26	30-Sep-26	Paid					30-Sep-26	30-Sep-26		
866	Akara Capital Advisors Private Limited	INE080P0724				30-Sep-26	29-Sep-26	Paid (Partial Redemption)		30-Sep-26	30-Sep-26		
867	Aptus Value Housing Finance India Limited	INEB02D0147	30-Sep-26	29-Sep-26	Paid					01-Oct-26	01-Oct-26		
868	Oriental Nagpur Betul Highway Limited	INE050N0724	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
869	Intertrust Trust	INE700Z0079	30-Sep-26	28-Sep-26	Paid					29-Sep-26	30-Sep-26		
870	Intertrust Trust	INE700Z0079				30-Sep-26	28-Sep-26	Paid (Partial Redemption)		29-Sep-26	30-Sep-26		
871	Keertana Finance Limited	INE080T170	30-Sep-26	30-Sep-26	Paid					01-Oct-26	01-Oct-26		
872	ICI Corp Limited	INE480K0763	30-Sep-26	30-Sep-26	Paid					30-Sep-26	30-Sep-26		
873	Oriental Nagpur Betul Highway Limited	INE050N0724	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
874	Oriental Nagpur Betul Highway Limited	INE050N0724				30-Sep-26	29-Sep-26	Paid (Full Redemption)		29-Sep-26	30-Sep-26		
875	Fedbank Financial Services Limited	INE070N0096	30-Sep-26	28-Sep-26	Paid					29-Sep-26	30-Sep-26		
876	Oriental Nagpur Betul Highway Limited	INE050N0724	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
877	National Bank for Agriculture & Rural Development	INE457P08B9	30-Sep-26	30-Sep-26	Paid					30-Sep-26	01-Oct-26		
878	Oriental Nagpur Betul Highway Limited	INE050N0728	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
879	Omia GSA International Airport Limited	INE7300B064	30-Sep-26	30-Sep-26	Paid					01-Oct-26	01-Oct-26		
880	Keystone Realties Limited	INE283M07109	30-Sep-26	30-Sep-26	Paid					30-Sep-26	30-Sep-26		
881	Oriental Nagpur Betul Highway Limited	INE050N0733	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
882	Oriental Nagpur Betul Highway Limited	INE050N0778	30-Sep-26	30-Sep-26	Paid					29-Sep-26	30-Sep-26		
883	Oriental Nagpur Betul Highway Limited	INE050N0752	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
884	DLF Cyber City Development	INE050N0730	30-Sep-26	30-Sep-26	Paid					30-Sep-26	30-Sep-26		
885	Oriental Nagpur Betul Highway Limited	INE050N0706	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
886	Oriental Nagpur Betul Highway Limited	INE050N0740	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
887	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E0703	30-Sep-26	29-Sep-26	Paid					30-Sep-26	30-Sep-26		
888	Oriental Nagpur Betul Highway Limited	INE050N0741	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
889	Oriental Nagpur Betul Highway Limited	INE050N0746	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
890	Oriental Nagpur Betul Highway Limited	INE050N0734	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
891	SPR Limited	INE480J0068	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
892	Oriental Nagpur Betul Highway Limited	INE050N0720	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
893	Oriental Nagpur Betul Highway Limited	INE050N0720				30-Sep-26	29-Sep-26	Paid (Full Redemption)		29-Sep-26	30-Sep-26		
894	Lotha Developers Limited	INE070K0749	30-Sep-26	30-Sep-26	Paid					30-Sep-26	01-Oct-26		
895	Lotha Developers Limited	INE070K0749				30-Sep-26	30-Sep-26	Paid (Partial Redemption)		30-Sep-26	01-Oct-26		
896	Kanchanjunga Power Company Private Limited	INE117N0789	30-Sep-26	25-Sep-26	Paid					25-Sep-26	28-Sep-26		
897	Oriental Nagpur Betul Highway Limited	INE050N0753	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
898	Oriental Nagpur Betul Highway Limited	INE050N0738	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
899	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E0055	30-Sep-26	29-Sep-26	Paid					30-Sep-26	30-Sep-26		
900	Intertrust Trust	INE700Z0061	30-Sep-26	28-Sep-26	Paid					29-Sep-26	30-Sep-26		
901	Intertrust Trust	INE700Z0061				30-Sep-26	28-Sep-26	Paid (Partial Redemption)		29-Sep-26	30-Sep-26		
902	Bhilaranga Hydel Power Limited	INE4330T211	30-Sep-26	25-Sep-26	Paid					25-Sep-26	25-Sep-26		
903	Bhilaranga Hydel Power Limited	INE4330T211				30-Sep-26	25-Sep-26	Paid Full Redemption Call Option		25-Sep-26	25-Sep-26		
904	Profitic Resolution Private Limited	INE087Y0018	30-Sep-26	31-Dec-25	Paid					01-Jan-26	01-Jan-26		
905	Profitic Resolution Private Limited	INE087Y0018				30-Sep-26	31-Dec-25	Paid (Partial Redemption) - Pre Payment		01-Jan-26	01-Jan-26		
906	Oriental Nagpur Betul Highway Limited	INE050N0717	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
907	Deeth International Airport Limited	INE167H0043	30-Sep-26	30-Sep-26	Paid					01-Oct-26	01-Oct-26		
908	Bhilaranga Hydel Power Limited	INE4330T203	30-Sep-26	25-Sep-26	Paid					25-Sep-26	25-Sep-26		
909	Bhilaranga Hydel Power Limited	INE4330T203				30-Sep-26	25-Sep-26	Paid (Full Redemption) - Call Option		25-Sep-26	25-Sep-26		
910	Bhilaranga Hydel Power Limited	INE4330T203				30-Sep-26	02-Jun-26	Paid (Partial Redemption)		03-Jun-26	03-Jun-26		
911	Oriental Nagpur Betul Highway Limited	INE050N0756	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
912	Oriental Nagpur Betul Highway Limited	INE050N0763	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
913	Oriental Nagpur Betul Highway Limited	INE050N0787	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
914	Oriental Nagpur Betul Highway Limited	INE050N0709	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
915	Oriental Nagpur Betul Highway Limited	INE050N0709				30-Sep-26	29-Sep-26	Paid (Full Redemption)		29-Sep-26	30-Sep-26		
916	Oriental Nagpur Betul Highway Limited	INE050N0748	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
917	Deeth International Airport Limited	INE167H0033	30-Sep-26	30-Sep-26	Paid					01-Oct-26	01-Oct-26		
918	Intertrust Trust	INE700Z0053	30-Sep-26	03-Jun-26	Paid					04-Jun-26	04-Jun-26		
919	Intertrust Trust	INE700Z0053				30-Sep-26	03-Jun-26	Paid (Full Redemption) - Call Option		04-Jun-26	04-Jun-26		
920	Deeth International Airport Limited	INE167H0050	30-Sep-26	30-Sep-26	Paid					01-Oct-26	01-Oct-26		
921	Negans Chemicals Limited	INE11660701	30-Sep-26	25-Sep-26	Paid					26-Sep-26	28-Sep-26		
922	Oriental Nagpur Betul Highway Limited	INE050N0730	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
923	Kanchanjunga Power Company Private Limited	INE117N0789	30-Sep-26	25-Sep-26	Paid					25-Sep-26	27-Sep-26		
924	National Bank for Agriculture & Rural Development	INE457P08C4	30-Sep-26	30-Sep-26	Paid					30-Sep-26	01-Oct-26		
925	Oriental Nagpur Betul Highway Limited	INE050N0746	30-Sep-26	29-Sep-26	Paid					29-Sep-26	30-Sep-26		
926	Yes Bank Limited	INE126G0145	30-Sep-26	30-Sep-26	Paid					30-Sep-26	01-Oct-26		
927	Yes Bank Limited	INE126G0145				30-Sep-26	30-Sep-26	Paid (Full Redemption)		30-Sep-26	01-Oct-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/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	
981	Paisalo Digital Limited	IN642007239	10-Oct-26										
982	Share India Securities Limited	IN632007084	10-Oct-26										
983	Aptus Value Housing Finance India Limited	IN632007164	11-Oct-26	09-Oct-26	Paid				09-Oct-26		09-Oct-26		
984	Choice Finance Private Limited	IN645007132	11-Oct-26										
985	Keertana Finance Limited	IN635007220	11-Oct-26				11-Oct-26						
986	Keertana Finance Limited	IN635007220	11-Oct-26										
987	Keertana Finance Limited	IN635007188	11-Oct-26										
988	Keertana Finance Limited	IN635007275	11-Oct-26										
989	Mudra Green Finance Limited	IN635007181	11-Oct-26										
990	Aptus Value Housing Finance India Limited	IN635007196	12-Oct-26										
991	National Bank for Agriculture & Rural Development	IN631008094	12-Oct-26										
992	Keertana Finance Limited	IN635007253	12-Oct-26										
993	Choice Finance Private Limited	IN645007152	12-Oct-26										
994	DMF Finance Private Limited	IN635007225	12-Oct-26										
995	Keertana Finance Limited	IN635007113	13-Oct-26										
996	Jo Credit Limited	IN628007034	13-Oct-26										
997	Bharti Telecom Limited	IN630007022	15-Oct-26										
998	National Bank for Agriculture & Rural Development	IN626108084	15-Oct-26										
999	National Bank for Agriculture & Rural Development	IN626108084	15-Oct-26			15-Oct-26							
1000	ADM Pochampalli Exports Limited	IN630007010	15-Oct-26			15-Oct-26							
1001	QVM Pochampalli Exports Limited	IN630007010	15-Oct-26										
1002	National Bank for Agriculture & Rural Development	IN626108040	15-Oct-26										
1003	Keertana Finance Limited	IN635007238	15-Oct-26										
1004	Reliance Industries Limited	IN600208034	17-Oct-26										
1005	ESAF Small Finance Bank Limited	IN631809131	17-Oct-26										
1006	National Bank for Agriculture & Rural Development	IN631008094	17-Oct-26										
1007	Yes Bank Limited	IN628508094	18-Oct-26										
1008	DMF Finance Private Limited	IN604008157	18-Oct-26										
1009	Paisalo Digital Limited	IN642007189	18-Oct-26										
1010	Paisalo Digital Limited	IN642007080	18-Oct-26										
1011	Keertana Finance Limited	IN635007261	19-Oct-26										
1012	Punjab and Sind Bank	IN608008017	19-Oct-26										
1013	Punjab and Sind Bank	IN608008017	19-Oct-26			19-Oct-26							
1014	Aptus Value Housing Finance India Limited	IN635007139	19-Oct-26	18-Sep-26	Paid				18-Sep-26		18-Sep-26		
1015	Dishman Carboxen Amco Limited	IN635007059	20-Oct-26										
1016	Dishman Carboxen Amco Limited	IN635007059	20-Oct-26			20-Oct-26							
1017	National Bank for Agriculture & Rural Development	IN626108081	20-Oct-26										
1018	National Bank for Agriculture & Rural Development	IN626108081	21-Oct-26										
1019	Akara Capital Advisors Private Limited	IN608007132	21-Oct-26										
1020	Keertana Finance Limited	IN635007139	22-Oct-26										
1021	National Bank for Agriculture & Rural Development	IN631008094	22-Oct-26										
1022	Aptus Value Housing Finance India Limited	IN635007170	23-Oct-26										
1023	ESAF Small Finance Bank Limited	IN631809164	23-Oct-26										
1024	LC Housing Finance Limited	IN615407056	23-Oct-26										
1025	LC Housing Finance Limited	IN615407056	23-Oct-26			23-Oct-26							
1026	Keertana Finance Limited	IN635007212	23-Oct-26	29-Jul-26	Paid				24-Jul-26		24-Jul-26		
1027	Keertana Finance Limited	IN635007154	23-Oct-26										
1028	Obero Realty Limited	IN609307066	23-Oct-26	24-Apr-26	Paid				24-Apr-26		27-Apr-26		
1029	Obero Realty Limited	IN609307066	23-Oct-26			23-Oct-26	24-Apr-26	Paid (Full Redemption)	24-Apr-26		27-Apr-26		
1030	Obero Realty Limited	IN609307074	24-Oct-26										
1031	State Bank of India	IN606208062	24-Oct-26										
1032	Obero Realty Limited	IN609307082	24-Oct-26										
1033	Jammagan Utilities and Power Private Limited	IN635007189	24-Oct-26										
1034	Sammaan Finance Limited	IN624407168	25-Oct-26										
1035	Keertana Finance Limited	IN635007204	25-Oct-26										
1036	Sammaan Finance Limited	IN624407150	25-Oct-26										
1037	Indian Bank	IN616208017	25-Oct-26										
1038	Choice Finance Private Limited	IN645007145	26-Oct-26										
1039	N Capital Private Limited	IN604707021	26-Oct-26										
1040	Keertana Finance Limited	IN635007147	26-Oct-26										
1041	Varitas Finance Private Limited	IN648007257	27-Oct-26										
1042	Aptus Value Housing Finance India Limited	IN635007188	27-Oct-26										
1043	DLF Cyber City Developers Limited	IN618607122	28-Oct-26										
1044	SI Corp Limited	IN640007055	28-Oct-26										
1045	Keertana Finance Limited	IN635007121	28-Oct-26										
1046	Keertana Finance Limited	IN635007121	28-Oct-26			28-Oct-26							
1047	Aptus Finance India Private Limited	IN634007042	28-Oct-26										
1048	Sikka Ports and Terminals Limited	IN634007158	28-Oct-26										
1049	Sikka Ports and Terminals Limited	IN634007158	28-Oct-26			28-Oct-26							
1050	UHO Minda Limited	IN614007060	29-Oct-26										
1051	UHO Minda Limited	IN614007060	29-Oct-26			29-Oct-26							
1052	HDB Financial Services Limited	IN617608131	29-Oct-26										
1053	IFCI Limited	IN610007060	29-Oct-26										
1054	Aptus Value Housing Finance India Limited	IN635007147	30-Oct-26										
1055	Keertana Finance Limited	IN635007170	30-Oct-26										
1056	Keertana Finance Limited	IN635007170	30-Oct-26			30-Oct-26							
1057	SI Networks Limited	IN614007031	30-Oct-26										
1058	Paisalo Digital Limited	IN642007122	30-Oct-26										
1059	RI Corp Limited	IN640007063	30-Oct-26										
1060	Lloyds Metals and Energy Limited	IN628108013	30-Oct-26										
1061	Export - Import Bank of India	IN631408035	30-Oct-26										
1062	Aptus Finance India Private Limited	IN634007024	31-Oct-26										
1063	Akara Capital Advisors Private Limited	IN608007274	31-Oct-26										
1064	Akara Capital Advisors Private Limited	IN608007274	31-Oct-26										
1065	Kohima Marian Transmission Limited	IN630007012	31-Oct-26										
1066	Summit Digital Infrastructure Limited	IN610707112	31-Oct-26										
1067	Summit Digital Infrastructure Limited	IN610707112	31-Oct-26			31-Oct-26							
1068	Bhilaragana India Power Limited	IN613007112	31-Oct-26	25-Sep-26	Paid				25-Sep-26		25-Sep-26		
1069	IFCI Limited	IN610007060	31-Oct-26										
1070	IFCI Limited	IN610007060	31-Oct-26										
1071	Bhilaragana India Power Limited	IN613007112	31-Oct-26	25-Sep-26	Paid				25-Sep-26		25-Sep-26		
1072	Neogen Chemicals Limited	IN611607011	31-Oct-26										
1073	Kanchanranga Power Company Private Limited	IN611707097	31-Oct-26										
1074	Kanchanranga Power Company Private Limited	IN611707097	31-Oct-26										
1075	Kanchanranga Power Company Private Limited	IN611707098	31-Oct-26			31-Oct-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26		03-Jun-26		
1076	IFCI Home Finance Company Limited	IN625007050	05-Nov-26										
1077	Aptus Value Housing Finance India Limited	IN635007161	05-Nov-26										
1078	Akara Capital Advisors Private Limited	IN608007456	05-Nov-26										
1079	Akara Capital Advisors Private Limited	IN608007456	05-Nov-26										
1080	Paisalo Digital Limited	IN642007189	05-Nov-26										
1081	Export - Import Bank of India	IN631408031	05-Nov-26										
1082	Paisalo Digital Limited	IN642007114	05-Nov-26										
1083	DMF Finance Private Limited	IN634007165	05-Nov-26										
1084	Bharti Telecom Limited	IN640008123	05-Nov-26										
1085	Bharti Telecom Limited	IN640008121	05-Nov-26										
1086	IFCI Limited	IN630007019	05-Nov-26										
1087	Bharti Telecom Limited	IN640008115	05-Nov-26										
1088	Bharti Telecom Limited	IN640008149	05-Nov-26										
1089	IFCI Limited	IN630007020	05-Nov-26										
1090	Aptus Value Housing Finance India Limited	IN635007121	05-Nov-26										
1091	Bharti Telecom Limited	IN640008126	05-Nov-26										
1092	Bharti Telecom Limited	IN640008164	05-Nov-26										
1093	IFCI Limited	IN630007014	05-Nov-26										
1094	Indium Software (India) Private Limited	IN626007019	06-Nov-26										
1095	Paisalo Digital Limited	IN642007039	06-Nov-26										
1096	Paisalo Digital Limited	IN642008021	06-Nov-26										
1097	Tiger Capital Private Limited	IN630007087	06-Nov-26										
1098	Tiger Capital Private Limited	IN630007087	06-Nov-26			06-Nov-26							
1099	Aptus Finance India Private Limited	IN634007059	06-Nov-26										
1100	Keertana Finance Limited	IN635007182	06-Nov-26										
1101	Aero Vopak Terminals Limited	IN630007011	07-Nov-26										
1102	Paisalo Digital Limited	IN642007148	08-Nov-26										
1103	Reliance Industries Limited	IN600208042	08-Nov-26										
1104	PIR Assets Limited	IN617408017	08-Nov-26										
1105	Paisalo Digital Limited	IN642007155	08-Nov-26										
1106	IFCI Home Finance Company Limited	IN625007068	08-Nov-26										
1107	ESAF Small Finance Bank Limited	IN631809158	08-Nov-26										
1108	Share India Securities Limited	IN632007031	08-Nov-26										
1109	Share India Securities Limited	IN632007023	08-Nov-26										
1110	Share India Securities Limited	IN632007049	08-Nov-26	30-Sep-26	Paid				30-Sep-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/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			
1147	National Bank for Agriculture & Rural Development	IN261F0886	18-Nov-26												
1148	Payalo Digital Limited	IN420C07189	18-Nov-26												
1149	National Bank for Agriculture & Rural Development	IN261F08C41	19-Nov-26												
1150	National Bank for Agriculture & Rural Development	IN261F08C43	19-Nov-26												
1151	Keertana Finserve Limited	INENES07281	19-Nov-26												
1152	State Bank of India	INES2A08170	19-Nov-26												
1153	Aptus Value Housing Finance India Limited	INER2007139	19-Nov-26	18-Sep-26	Paid				18-Sep-26	18-Sep-26					
1154	ICI Home Finance Company Limited	INET2007397	20-Nov-26												
1155	Mahindra Rural Housing Finance Limited	INER2007311	21-Nov-26												
1156	Akara Capital Advisors Private Limited	INER8P07332	21-Nov-26												
1157	Keertana Finserve Limited	INENES07139	22-Nov-26												
1158	Aptus Value Housing Finance India Limited	INER2007139	23-Nov-26												
1159	Keertana Finserve Limited	INENES07154	23-Nov-26												
1160	National Bank for Agriculture & Rural Development	INER2007093	23-Nov-26												
1161	Keertana Finserve Limited	INENES07212	23-Nov-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26					
1162	Mahindra Rural Housing Finance Limited	INER5008105	24-Nov-26			24-Nov-26									
1163	Mahindra Rural Housing Finance Limited	INER5008105	24-Nov-26												
1164	Keertana Finserve Limited	INENES07204	25-Nov-26												
1165	Samvardhana Mathuram International Limited	INET73A0803	25-Nov-26			25-Nov-26									
1166	Samvardhana Mathuram International Limited	INET73A0803	25-Nov-26												
1167	Export-Import Bank of India	INES14A0813	25-Nov-26												
1168	Samman Finance Limited	INET44A07168	25-Nov-26												
1169	National Bank for Agriculture & Rural Development	INET44A07168	25-Nov-26												
1170	Samman Finance Limited	INET44A07168	25-Nov-26												
1171	Ultratech Cement Limited	INER41G0807	26-Nov-26												
1172	ICI Capital Private Limited	INER41G0807	26-Nov-26												
1173	Choice Finserve Private Limited	INER41G0807	26-Nov-26												
1174	National Bank for Agriculture & Rural Development	INER41G0807	26-Nov-26												
1175	Keertana Finserve Limited	INENES07147	26-Nov-26												
1176	Keertana Finserve Limited	INENES07147	26-Nov-26			26-Nov-26									
1177	ICI Home Finance Company Limited	INER2007397	26-Nov-26												
1178	National Bank for Agriculture & Rural Development	INER2007397	26-Nov-26												
1179	Payalo Digital Limited	IN420C07098	27-Nov-26												
1180	Veritas Finance Private Limited	INER48U07251	27-Nov-26												
1181	UNO Minds Limited	INER48U07251	27-Nov-26												
1182	UNO Minds Limited	IN48U08077	27-Nov-26			27-Nov-26									
1183	National Bank for Agriculture & Rural Development	IN261F08A91	27-Nov-26												
1184	Aptus Value Housing Finance India Limited	INER2007188	27-Nov-26												
1185	Aptus Value Housing Finance India Limited	INER2007188	27-Nov-26												
1186	Aptus Finance India Private Limited	INER48U07251	28-Nov-26												
1187	Aptus Finance India Private Limited	INER48U07251	28-Nov-26												
1188	Bank of Baroda	INER2007188	28-Nov-26												
1189	Keertana Finserve Limited	INENES07121	28-Nov-26												
1190	ICI Prudential Life Insurance Company Limited	INET20060808	28-Nov-26												
1191	ICI Prudential Life Insurance Company Limited	INET20060808	28-Nov-26												
1192	Veritas Finance Private Limited	INER48U07251	28-Nov-26												
1193	Veritas Finance Private Limited	INER48U07251	28-Nov-26			28-Nov-26									
1194	HDB Financial Services Limited	INER5008105	29-Nov-26												
1195	Aadharika Infotech Private Limited	INER5008105	29-Nov-26												
1196	Aadharika Infotech Private Limited	INER5008105	29-Nov-26												
1197	Aptus Finance India Private Limited	INER48U07251	30-Nov-26												
1198	Akara Capital Advisors Private Limited	INER48U07251	30-Nov-26												
1199	Akara Capital Advisors Private Limited	INER48U07251	30-Nov-26												
1200	Kohina-Mariani Transmission Limited	INER48U07251	30-Nov-26												
1201	Aptus Value Housing Finance India Limited	INER2007147	30-Nov-26												
1202	Bhilaranga Infotech Power Limited	INER48U07251	30-Nov-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26					
1203	Shri Infrastructure Development Corporation Limited	INER48U07251	30-Nov-26												
1204	Shri Infrastructure Development Corporation Limited	INER48U07251	30-Nov-26			30-Nov-26									
1205	Bhilaranga Infotech Power Limited	INER48U07251	30-Nov-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26					
1206	Keertana Finserve Limited	INENES07170	30-Nov-26												
1207	Neelam Chemicals Limited	INER48U07251	30-Nov-26												
1208	Kanchanlunge Power Company Private Limited	INER48U07251	30-Nov-26												
1209	Kanchanlunge Power Company Private Limited	INER48U07251	30-Nov-26												
1210	Bank of Baroda	INER48U07251	30-Nov-26												
1211	Akara Capital Advisors Private Limited	INER48U07251	02-Dec-26												
1212	Akara Capital Advisors Private Limited	INER48U07251	02-Dec-26												
1213	STL Networks Limited	INER48U07251	02-Dec-26			02-Dec-26									
1214	Aptus Value Housing Finance India Limited	INER2007182	02-Dec-26												
1215	Payalo Digital Limited	IN420C07189	03-Dec-26												
1216	Keertana Finserve Limited	INENES07246	03-Dec-26												
1217	Bharti Telecom Limited	INER48U07251	04-Dec-26												
1218	Bharti Telecom Limited	INER48U07251	04-Dec-26												
1219	Bharti Telecom Limited	INER48U07251	04-Dec-26			04-Dec-26									
1220	Bharti Telecom Limited	INER48U07251	04-Dec-26												
1221	DMF Finance Private Limited	INER48U07251	04-Dec-26												
1222	National Bank for Agriculture & Rural Development	INER48U07251	04-Dec-26												
1223	Bharti Telecom Limited	INER48U07251	04-Dec-26												
1224	Aptus Value Housing Finance India Limited	INER2007121	05-Dec-26												
1225	Aptus Value Housing Finance India Limited	INER2007121	05-Dec-26			05-Dec-26									
1226	Ascend Telecom Infrastructure Private Limited	INER8008088	05-Dec-26												
1227	Ascend Telecom Infrastructure Private Limited	INER8008088	05-Dec-26												
1228	Indostar Limited	INER48U07251	05-Dec-26												
1229	Aptus Finance India Private Limited	INER48U07251	06-Dec-26												
1230	Aptus Finance India Private Limited	INER48U07251	06-Dec-26												
1231	Ratnafin Capital Private Limited	INER48U07251	06-Dec-26												
1232	Ratnafin Capital Private Limited	INER48U07251	06-Dec-26												
1233	State Bank of India	INER48U07251	06-Dec-26												
1234	National Bank for Agriculture & Rural Development	INER48U07251	06-Dec-26												
1235	Keertana Finserve Limited	INENES07162	06-Dec-26												
1236	Eni-Residence Limited	INER48U07251	07-Dec-26												
1237	Eni-Residence Limited	INER48U07251	07-Dec-26			07-Dec-26									
1238	National Bank for Agriculture & Rural Development	INER48U07251	07-Dec-26												
1239	National Bank for Agriculture & Rural Development	INER48U07251	08-Dec-26												
1240	Dishman Carboxen Amco Limited	INER48U07251	09-Dec-26												
1241	Share India Securities Limited	INER2007015	10-Dec-26	30-Sep-26	Paid				30-Sep-26	30-Sep-26					
1242	ICI Capital Private Limited	INER48U07251	10-Dec-26												
1243	Payalo Digital Limited	INER48U07251	10-Dec-26												
1244	Share India Securities Limited	INER2007015	10-Dec-26	30-Sep-26	Paid				30-Sep-26	30-Sep-26					
1245	Share India Securities Limited	INER2007015	10-Dec-26												
1246	National Bank for Agriculture & Rural Development	INER2007015	10-Dec-26			10-Dec-26	30-Sep-26	Paid (Full Redemption) - Premature Redemption	30-Sep-26	30-Sep-26					
1247	Share India Securities Limited	INER2007015	10-Dec-26												
1248	Share India Securities Limited	INER2007015	10-Dec-26			10-Dec-26									
1249	ICI Home Finance Company Limited	INER2007015	10-Dec-26												
1250	Share India Securities Limited	INER2007015	10-Dec-26												
1251	Share India Securities Limited	INER2007015	10-Dec-26												
1252	Payalo Digital Limited	IN420C07189	10-Dec-26												
1253	Payalo Digital Limited	IN420C07189	10-Dec-26												
1254	Payalo Digital Limited	IN420C07189	10-Dec-26												
1255	Payalo Digital Limited	IN420C07189	10-Dec-26												
1256	Share India Securities Limited	INER2007015	10-Dec-26												
1257	Reliance Industries Limited	INER2007015	11-Dec-26												
1258	Reliance Industries Limited	INER2007015	11-Dec-26												
1259	Keertana Finserve Limited	INENES07276	11-Dec-26												
1260	KPI Green Energy Limited	INER2007015	11-Dec-26												
1261	KPI Green Energy Limited	INER2007015	11-Dec-26												
1262	Keertana Finserve Limited	INENES07188	11-Dec-26												
1263	Keertana Finserve Limited	INENES07188	11-Dec-26												
1264	Aptus Value Housing Finance India Limited	INER2007154	11-Dec-26												
1265	Mufin Green Finance Limited	INER2007154	11-Dec-26												
1266	Choice Finserve Private Limited	INER48U07251	11-Dec-26												
1267	Choice Finserve Private Limited	INER48U07251	11-Dec-26												
1268	Keertana Finserve Limited	INENES07231	12-Dec-26												
1269	Aptus Value Housing Finance India Limited	INER2007156	12-Dec-26												
1270	DMF Finance Private Limited	INER48U07251	12-Dec-26												
1271	Choice Finserve Private Limited	INER48U07													

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
1312	National Bank for Financing Infrastructure and Development	INE0UG0027	22-Dec-26									
1313	Keertana Finserve Limited	INE0N507139	22-Dec-26									
1314	Keertana Finserve Limited	INE0N507134	23-Dec-26									
1315	ICICI Home Finance Company Limited	INE071507462	23-Dec-26									
1316	ICICI Home Finance Company Limited	INE071507462	23-Dec-26									
1317	Keertana Finserve Limited	INE0N507213	23-Dec-26	23-Jul-26	Paid	23-Dec-26				24-Jul-26	24-Jul-26	
1318	Keertana Finserve Limited	INE0N507212	23-Dec-26			23-Dec-26	23-Jul-26	Paid (Full Redemption) - Put Option		24-Jul-26	24-Jul-26	
1319	Aptus Value Housing Finance India Limited	INEB52007170	23-Dec-26									
1320	Yes Bank Limited	INE53608712	23-Dec-26									
1321	Rajasthan Rayas Vidhut Utpadan Nigam Limited	INE931F08018	24-Dec-26									
1322	Rajasthan Rayas Vidhut Utpadan Nigam Limited	INE931F08018	24-Dec-26			26-Dec-26						
1323	Canara Bank	INE47648142	24-Dec-26									
1324	Mahindra Rural Housing Finance Limited	INEB50008295	24-Dec-26									
1325	SIR Vidya Finance Limited	INEC03070765	24-Dec-26									
1326	Sarman Finance Limited	INE34407165	25-Dec-26									
1327	Keertana Finserve Limited	INEB4407150	25-Dec-26									
1328	Keertana Finserve Limited	INE0N507204	25-Dec-26									
1329	ESAF Small Finance Bank Limited	INEB18W08172	25-Dec-26									
1330	Fedbank Financial Services Limited	INE070N07041	26-Dec-26			26-Dec-26						
1331	Fedbank Financial Services Limited	INE070N07041	26-Dec-26									
1332	National Bank for Agriculture & Rural Development	INE261F08717	26-Dec-26									
1333	N Capital Private Limited	INE0MT420203	26-Dec-26									
1334	Keertana Finserve Limited	INE0N507147	26-Dec-26									
1335	National Bank for Agriculture & Rural Development	INE261F08A65	26-Dec-26									
1336	Choice Finserve Private Limited	INE04807145	26-Dec-26									
1337	Mahindra & Mahindra Financial Services Ltd	INE745007058	26-Dec-26									
1338	GMR Goa International Airport Limited	INE73500851	27-Dec-26									
1339	Aptus Value Housing Finance India Limited	INEB52007188	27-Dec-26			27-Dec-26						
1340	Aptus Value Housing Finance India Limited	INEB52007188	27-Dec-26									
1341	Veritas Finance Private Limited	INE44807257	27-Dec-26									
1342	National Bank for Agriculture & Rural Development	INEB52F08B0	27-Dec-26									
1343	Keertana Finserve Limited	INE0N507121	28-Dec-26									
1344	Renserv Global Private Limited	INE0AY02046	28-Dec-26									
1345	Aptus Finance India Private Limited	INE0AMH02042	28-Dec-26									
1346	Punjab National Bank	INE160408291	28-Dec-26									
1347	Veritas Finance Private Limited	INE44807232	28-Dec-26									
1348	Magma General Insurance Company Limited	INE11208026	28-Dec-26									
1349	ICI Coop Limited	INE46007053	28-Dec-26									
1350	Magma General Insurance Company Limited	INE11208026	28-Dec-26									
1351	Rest Capital Services Limited	INE0AP07139	28-Dec-26									
1352	Rest Capital Services Limited	INE0AP07139	28-Dec-26			28-Dec-26						
1353	Dishman Carboxen Amcis Limited	INEB50W07083	28-Dec-26									
1354	HDF Financial Services Limited	INE50808264	29-Dec-26									
1355	Delhi International Airport Limited	INE657H08037	30-Dec-26									
1356	DLF Cyber City Developers Limited	INEB6007130	30-Dec-26									
1357	National Bank for Agriculture & Rural Development	INEB52F08E0	30-Dec-26									
1358	National Bank for Agriculture & Rural Development	INEB52F08E0	30-Dec-26			30-Dec-26						
1359	Keertana Finserve Limited	INE0N507170	30-Dec-26									
1360	ICI Coop Limited	INE46007063	30-Dec-26									
1361	Fedbank Financial Services Limited	INE070N07066	30-Dec-26									
1362	National Bank for Agriculture & Rural Development	INE261F08C4	30-Dec-26									
1363	Aptus Value Housing Finance India Limited	INEB52007147	30-Dec-26									
1364	Aptus Value Housing Finance India Limited	INEB52007147	30-Dec-26			30-Dec-26						
1365	National Bank for Agriculture & Rural Development	INE261F08C6	30-Dec-26									
1366	Delhi International Airport Limited	INE657H0804	30-Dec-26									
1367	Delhi International Airport Limited	INE657H0803	31-Dec-26									
1368	Delhi International Airport Limited	INE657H0805	31-Dec-26									
1369	Aptus Finance India Private Limited	INE0AMH0704	31-Dec-26									
1370	Aptus Finance India Private Limited	INE0AMH0704	31-Dec-26			31-Dec-26						
1371	Akara Capital Advisors Private Limited	INE08P07274	31-Dec-26									
1372	Akara Capital Advisors Private Limited	INE08P07274	31-Dec-26			31-Dec-26						
1373	Kohima Marian Transmission Limited	INE483208012	31-Dec-26									
1374	Kohima Marian Transmission Limited	INE483208012	31-Dec-26			31-Dec-26						
1375	SPV Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE45307211	31-Dec-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1376	Bhilangana Hydel Power Limited	INE524607023	31-Dec-26									
1377	Kanchilanga Power Company Private Limited	INE117N07089	31-Dec-26									
1378	Delhi International Airport Limited	INE657H08043	31-Dec-26									
1379	Neogen Chemicals Limited	INE136507013	31-Dec-26									
1380	Interise Trust	INE700207061	31-Dec-26									
1381	Interise Trust	INE700207061	31-Dec-26			31-Dec-26						
1382	Gawar Waranga Highways Private Limited	INE0Q3807027	31-Dec-26									
1383	Gawar Waranga Highways Private Limited	INE0Q3807027	31-Dec-26			31-Dec-26						
1384	SPV Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE524607015	31-Dec-26									
1385	SPV Limited	INEB50107054	31-Dec-26									
1386	Bhilangana Hydel Power Limited	INE45307203	31-Dec-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1387	Bhilangana Hydel Power Limited	INE45307203	31-Dec-26			31-Dec-26	02-Jun-26	Paid (Partial Redemption)		03-Jun-26	03-Jun-26	
1388	Kanchilanga Power Company Private Limited	INE117N07089	31-Dec-26									
1389	Aditya Birla Fashion and Retail Limited	INE647008131	31-Dec-26									
1390	Aditya Birla Fashion and Retail Limited	INE647008131	31-Dec-26									
1391	Ludha Developers Limited	INEC20K07449	31-Dec-26									
1392	Ludha Developers Limited	INEC20K07449	31-Dec-26			31-Dec-26						
1393	Gawar Waranga Highways Private Limited	INE0Q3807015	31-Dec-26									
1394	Gawar Waranga Highways Private Limited	INE0Q3807015	31-Dec-26			31-Dec-26						
1395	Interise Trust	INE700207079	31-Dec-26									
1396	Interise Trust	INE700207079	31-Dec-26			31-Dec-26						
1397	Keystone Realities Limited	INE134M07169	31-Dec-26									
1398	Interise Trust	INE700207051	31-Dec-26	03-Jun-26	Paid							
1399	Interise Trust	INE700207051	31-Dec-26			31-Dec-26	03-Jun-26	Paid (Full Redemption) - Call Option		04-Jun-26	04-Jun-26	
1400	Audharshila Infrahatch Private Limited	INE0EG08023	31-Dec-26									
1401	Audharshila Infrahatch Private Limited	INE0EG08023	31-Dec-26									
1402	Interise Trust	INE700207087	31-Dec-26									
1403	Interise Trust	INE700207087	31-Dec-26			31-Dec-26						
1404	Interise Trust	INE700207095	31-Dec-26									
1405	Interise Trust	INE700207095	31-Dec-26			31-Dec-26						
1406	Interise Trust	INE700207163	31-Dec-26									
1407	Interise Trust	INE700207163	31-Dec-26			31-Dec-26						
1408	Delhi International Airport Limited	INE657H08076	31-Dec-26									
1409	Summit Digital Infrastructure Limited	INE507707461	01-Jan-27									
1410	Summit Digital Infrastructure Limited	INE507707404	01-Jan-27									
1411	Summit Digital Infrastructure Limited	INE507707395	01-Jan-27									
1412	Summit Digital Infrastructure Limited	INE507707384	01-Jan-27									
1413	Summit Digital Infrastructure Limited	INE507707178	01-Jan-27									
1414	Summit Digital Infrastructure Limited	INE507707126	01-Jan-27									
1415	Summit Digital Infrastructure Limited	INE507707181	01-Jan-27									
1416	Haryana Vidhut Prasaran Nigam Limited	INE5131N0804	01-Jan-27									
1417	Summit Digital Infrastructure Limited	INE507707096	01-Jan-27									
1418	Summit Digital Infrastructure Limited	INE507707138	01-Jan-27									
1419	Summit Digital Infrastructure Limited	INE507707153	01-Jan-27									
1420	Summit Digital Infrastructure Limited	INE507707146	01-Jan-27									
1421	Summit Digital Infrastructure Limited	INE507707079	01-Jan-27									
1422	Summit Digital Infrastructure Limited	INE507707263	01-Jan-27									
1423	Summit Digital Infrastructure Limited	INE507707211	01-Jan-27									
1424	Summit Digital Infrastructure Limited	INE507707235	01-Jan-27									
1425	Aptus Value Housing Finance India Limited	INEB52007162	02-Jan-27									
1426	Akara Capital Advisors Private Limited	INE08P07456	03-Jan-27									
1427	Akara Capital Advisors Private Limited	INE08P07456	03-Jan-27			03-Jan-27						
1428	National Bank for Agriculture & Rural Development	INE261F08B08	03-Jan-27									
1429	Paisalo Digital Limited	INE420C07146	03-Jan-27									
1430	Aptus Value Housing Finance India Limited	INEB52007211	05-Jan-27									
1431	Rajasthan Rayas Vidhut Prasaran Nigam Limited	INE173F09002	05-Jan-27									
1432	Rajasthan Rayas Vidhut Prasaran Nigam Limited	INE173F09002	05-Jan-27			05-Jan-27						
1433	Aptus Finance India Private Limited	INE0AMH07059	06-Jan-27									
1434	Keertana Finserve Limited	INE0N507162	06-Jan-27									
1435	Agrus Vopak Terminals Limited	INE0N507023	06-Jan-27									
1436	Paisalo Digital Limited	INE420C07155	10-Jan-27									
1437	Share India Securities Limited	INE932007023	10-Jan-27	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
1438	Share India Securities Limited	INE932007021	10-Jan-27									
1439	Share India Securities Limited	INE932007049	10-Jan-27									
1440	Share India Securities Limited	INE932007056	10-Jan-27									
1441	Paisalo Digital Limited	INE420C07197	10-Jan-27									
1442	Paisalo Digital Limited	INE420C07205	10-Jan-27									
1443	Paisalo Digital Limited	INE420C07213	10-Jan-27									
1444	Paisalo Digital Limited	INE420C07239	10-Jan-27									
1445	Share India Securities Limited	INE932007064	10-Jan-27									
1446	Export - Import Bank of India	INE14408704	11-Jan-27		</							

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			
1476	Mahindra & Mahindra Financial Services Limited	IN177400V3V1	18-Jan-27												
1477	Mahindra & Mahindra Financial Services Limited	IN177400V3V1	18-Jan-27			18-Jan-27									
1478	OMI Finance Private Limited	IN160408131	18-Jan-27												
1479	Mahindra & Mahindra Financial Services Limited	IN177400V3W9	18-Jan-27												
1480	Mahindra & Mahindra Financial Services Limited	IN177400V3W9	18-Jan-27			18-Jan-27									
1481	National Bank for Agriculture & Rural Development	IN1631F081Q1	19-Jan-27												
1482	Keertana Finserve Limited	IN10N502761	19-Jan-27												
1483	Aptus Value Housing Finance India Limited	IN183200Z739	19-Jan-27	18-Sep-26	Paid				18-Sep-26	18-Sep-26					
1484	Dishman Carbogen Amcis Limited	IN1835007050	20-Jan-27			20-Jan-27									
1485	Dishman Carbogen Amcis Limited	IN1835007050	20-Jan-27												
1486	GR Infraprojects Limited	IN1230P08175	20-Jan-27												
1487	GR Infraprojects Limited	IN1230P08175	20-Jan-27												
1488	Mahindra Rural Housing Finance Limited	IN1950008162	21-Jan-27												
1489	Export-Import Bank of India	IN1634E08022	21-Jan-27												
1490	Akara Capital Advisors Private Limited	IN1639P07332	21-Jan-26												
1491	National Bank for Agriculture & Rural Development	IN1261F081C0	22-Jan-27												
1492	Keertana Finserve Limited	IN10N5027129	22-Jan-27												
1493	Mahindra Rural Housing Finance Limited	IN1950007438	22-Jan-27			22-Jan-27									
1494	Mahindra Rural Housing Finance Limited	IN1950007438	22-Jan-27												
1495	ESAF Small Finance Bank Limited	IN1838W08164	23-Jan-27												
1496	Keertana Finserve Limited	IN10N5027154	23-Jan-27												
1497	Keertana Finserve Limited	IN10N5027154	23-Jan-27			23-Jan-27									
1498	Aptus Value Housing Finance India Limited	IN183200Z739	23-Jan-27												
1499	Keertana Finserve Limited	IN10N5027212	23-Jan-27	23-Jul-26	Paid				24-Jul-26	24-Jul-26					
1500	Obor Realty Limited	IN109307082	24-Jan-27												
1501	SBI Bank (India) Limited	IN1070N08017	24-Jan-27												
1502	Obor Realty Limited	IN1093070704	24-Jan-27												
1503	SBI Cards and Payment Services Limited	IN1018E08342	24-Jan-27												
1504	National Bank for Agriculture & Rural Development	IN1631F081A14	24-Jan-27												
1505	Indian Bank	IN1628A08051	25-Jan-27												
1506	Indian Bank	IN1628A08051	25-Jan-27			25-Jan-27									
1507	Samman Finance Limited	IN1634L07168	25-Jan-27												
1508	Keertana Finserve Limited	IN10N5027204	25-Jan-27												
1509	Samman Finance Limited	IN1634L07150	25-Jan-27												
1510	Bank of Baroda	IN1630A08123	25-Jan-27												
1511	Keertana Finserve Limited	IN10N5027147	26-Jan-27												
1512	Choice Finserve Private Limited	IN10M4507145	26-Jan-27												
1513	NI Capital Private Limited	IN10M4707019	26-Jan-27												
1514	Veritas Finance Private Limited	IN1448J07257	27-Jan-27												
1515	Aptus Value Housing Finance India Limited	IN183200Z739	27-Jan-27			27-Jan-27									
1516	Aptus Value Housing Finance India Limited	IN183200Z739	27-Jan-27												
1517	ICICI Home Finance Company Limited	IN1071G07579	27-Jan-27												
1518	RI Corp Limited	IN1600V07055	28-Jan-27												
1519	DLF Cyber City Developers Limited	IN1630T121	28-Jan-27												
1520	Keertana Finserve Limited	IN10N5027121	28-Jan-27			28-Jan-27									
1521	Keertana Finserve Limited	IN10N5027121	28-Jan-27												
1522	Aptus Finance India Private Limited	IN16M4M07043	28-Jan-27												
1523	SBI Cards and Payment Services Limited	IN1018E08144	29-Jan-27												
1524	Mahindra & Mahindra Financial Services Limited	IN177400V3E1	29-Jan-27												
1525	Aptus Value Housing Finance India Limited	IN183200Z741	30-Jan-27												
1526	National Bank for Agriculture & Rural Development	IN1261F081A21	30-Jan-27												
1527	STL Networks Limited	IN13V8J07013	30-Jan-27												
1528	Lloyds Metals and Energy Limited	IN1318J07011	30-Jan-27												
1529	Keertana Finserve Limited	IN10N5027120	30-Jan-27			30-Jan-27									
1530	Keertana Finserve Limited	IN10N5027120	30-Jan-27												
1531	RI Corp Limited	IN1600V07061	30-Jan-27												
1532	Paaisalo Digital Limited	IN1420C07122	30-Jan-27												
1533	Bhilariganga Hydro Power Limited	IN1433P07203	31-Jan-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26					
1534	Aptus Finance India Private Limited	IN16M4M07034	31-Jan-27												
1535	Kohima-Mariani Transmission Limited	IN1632008012	31-Jan-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26					
1536	Bhilariganga Hydro Power Limited	IN1433P07211	31-Jan-27												
1537	Nogen Chemicals Limited	IN1360T07013	31-Jan-27												
1538	Kanchanjunga Power Company Private Limited	IN1317N07089	31-Jan-27												
1539	Kanchanjunga Power Company Private Limited	IN1317N07089	31-Jan-27												
1540	National Bank for Agriculture & Rural Development	IN1261F081B4	31-Jan-27												
1541	Export-Import Bank of India	IN1634E081F9	01-Feb-27												
1542	Export-Import Bank of India	IN1634E081F9	01-Feb-27			01-Feb-27									
1543	Bharti Telecom Limited	IN1430B08298	01-Feb-27												
1544	Hindustan Zinc Limited	IN1267A08061	02-Feb-27												
1545	Hindustan Zinc Limited	IN1267A08061	02-Feb-27												
1546	National Bank for Agriculture & Rural Development	IN1261F081B0	02-Feb-27												
1547	Aptus Value Housing Finance India Limited	IN183200Z742	02-Feb-27												
1548	Paaisalo Digital Limited	IN1420C07130	02-Feb-27												
1549	OMI Finance Private Limited	IN1604081855	03-Feb-27												
1550	Mahindra & Mahindra Financial Services Limited	IN177400V3H4	03-Feb-27												
1551	Paaisalo Digital Limited	IN1420C07114	03-Feb-27												
1552	OMI Finance Private Limited	IN1604081855	04-Feb-27												
1553	OMI Finance Private Limited	IN1604081855	04-Feb-27			04-Feb-27									
1554	National Bank for Agriculture & Rural Development	IN1261F081B13	04-Feb-27												
1555	Aptus Value Housing Finance India Limited	IN183200Z721	05-Feb-27												
1556	GR Infraprojects Limited	IN1230P08209	05-Feb-27												
1557	National Bank for Financing Infrastructure and Development	IN16M4M08020	05-Feb-27												
1558	Indium Software India Private Limited	IN16M4M07019	06-Feb-27												
1559	Keertana Finserve Limited	IN10N5027162	06-Feb-27												
1560	Aptus Finance India Private Limited	IN16M4M07050	06-Feb-27												
1561	National Bank for Agriculture & Rural Development	IN1261F081B9	06-Feb-27												
1562	Aegis Logistics Limited	IN10N5027015	07-Feb-27												
1563	Paaisalo Digital Limited	IN1420C07148	08-Feb-27												
1564	Raymond Lifestyle Limited	IN1301A07060	09-Feb-27												
1565	National Bank for Agriculture & Rural Development	IN1261F081B7	10-Feb-27	06-Apr-26	Paid				06-Apr-26	06-Apr-26					
1566	SG Finance LIMITED	IN1638B07013	10-Feb-27												
1567	SG Finance LIMITED	IN1638B07013	10-Feb-27	10-Feb-27	06-Apr-26	Paid (Full Redemption) Call Option			06-Apr-26	06-Apr-26					
1568	Paaisalo Digital Limited	IN1420C07155	10-Feb-27												
1569	Share India Securities Limited	IN1932A07031	10-Feb-27												
1570	ESAF Small Finance Bank Limited	IN1838W08156	10-Feb-27												
1571	Share India Securities Limited	IN1932A07023	10-Feb-27	30-Sep-26	Paid				30-Sep-26	30-Sep-26					
1572	Share India Securities Limited	IN1932A07048	10-Feb-27												
1573	Share India Securities Limited	IN1932A07056	10-Feb-27												
1574	Share India Securities Limited	IN1932A07056	10-Feb-27			10-Feb-27									
1575	Paaisalo Digital Limited	IN1420C07191	10-Feb-27												
1576	Paaisalo Digital Limited	IN1420C07205	10-Feb-27												
1577	Paaisalo Digital Limited	IN1420C07213	10-Feb-27												
1578	Paaisalo Digital Limited	IN1420C07238	10-Feb-27												
1579	Share India Securities Limited	IN1932A07064	10-Feb-27												
1580	Keertana Finserve Limited	IN10N5027279	11-Feb-27												
1581	Choice Finserve Private Limited	IN10M4507131	11-Feb-27												
1582	Keertana Finserve Limited	IN10N5027220	11-Feb-27												
1583	Mufin Green Finance Limited	IN10B071283	11-Feb-27												
1584	Mufin Green Finance Limited	IN10B071283	11-Feb-27	11-Feb-27											
1585	Aptus Value Housing Finance India Limited	IN183200Z714	11-Feb-27												
1586	Keertana Finserve Limited	IN10N5027263	12-Feb-27												
1587	Keertana Finserve Limited	IN10N5027263	12-Feb-27			12-Feb-27									
1588	ICICI Home Finance Company Limited	IN1071G07881	12-Feb-27												
1589	Export-Import Bank of India	IN1634E081B6	12-Feb-27												
1590	Aptus Value Housing Finance India Limited	IN183200Z736	12-Feb-27												
1591	National Bank for Financing Infrastructure and Development	IN16M4M08126	12-Feb-27												
1592	Choice Finserve Private Limited	IN10M4507152	12-Feb-27												
1593	Keertana Finserve Limited	IN10N5027113	13-Feb-27												
1594	National Bank for Agriculture & Rural Development	IN1261F081B2	13-Feb-27												
1595	National Bank for Agriculture & Rural Development	IN1261F081B2	14-Feb-27												
1596	Edelweiss Financial Services Limited	IN1070N07058	14-Feb-27												
1597	Fedbank Financial Services Limited	IN1007N07058	14-Feb-27			14-Feb-27									

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		
1642	Mahindra & Mahindra Financial Services Limited	INE740BMY6	27-Feb-27											
1643	Vindicta Finance Private Limited	INE480U727	27-Feb-27											
1644	Aptus Value Housing Finance India Limited	INER52007188	27-Feb-27				27-Feb-27							
1645	Aptus Value Housing Finance India Limited	INER52007188	27-Feb-27											
1646	National Bank for Agriculture & Rural Development	IN261F08C8	27-Feb-27											
1647	Payalo Digital Limited	INE420C708	27-Feb-27											
1648	National Bank for Agriculture & Rural Development	IN261F08A4	27-Feb-27											
1649	Aptus Finance India Private Limited	INE04MH0704	28-Feb-27											
1650	ICI Limited	INE60K7051	28-Feb-27											
1651	Bhilaranga Hydro Power Limited	INE45307203	28-Feb-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26				
1652	Mahindra Rural Housing Finance Limited	INER52007246	28-Feb-27											
1653	Kanchanpura Power Company Private Limited	INE17N67007	28-Feb-27											
1654	ICI Limited	INE60K7053	28-Feb-27											
1655	Neogen Chemicals Limited	INE03B00C09	28-Feb-27											
1656	ICI Limited	INE03B00C09	28-Feb-27											
1657	Kanchanpura Power Company Private Limited	INE17N67009	28-Feb-27						28-Feb-27					
1658	Kohima Marian Transmission Limited	INE48320B01	28-Feb-27											
1659	Aptus Value Housing Finance India Limited	INER52007147	28-Feb-27											
1660	Aptus Finance India Private Limited	INE04MH0704	28-Feb-27											
1661	Aptus Finance India Private Limited	INE04MH0704	28-Feb-27				28-Feb-27							
1662	SBI Card and Payment Services Limited	INE01808309	28-Feb-27											
1663	Bhilaranga Hydro Power Limited	INE45307211	28-Feb-27	25-Sep-26	Paid					25-Sep-26	25-Sep-26			
1664	Bharti Telecom Limited	INE4030B314	28-Feb-27											
1665	National Bank for Agriculture & Rural Development	IN261F08A2	01-Mar-27											
1666	National Bank for Agriculture & Rural Development	IN261F08A2	01-Mar-27											
1667	National Bank for Agriculture & Rural Development	IN261F08A2	01-Mar-27											
1668	Bahadur Chand Investments Private Limited	INE087M08134	01-Mar-27											
1669	Bahadur Chand Investments Private Limited	INE087M08136	01-Mar-27											
1670	PTI Networks Limited	INE45307203	01-Mar-27											
1671	Aptus Value Housing Finance India Limited	INER52007162	01-Mar-27											
1672	Payalo Digital Limited	INE420C7130	01-Mar-27											
1673	DMI Finance Private Limited	INE040D4401	01-Mar-27											
1674	Aptus Value Housing Finance India Limited	INER52007121	01-Mar-27											
1675	Aptus Value Housing Finance India Limited	INER52007121	01-Mar-27				01-Mar-27							
1676	Mahindra & Mahindra Financial Services Limited	INE740BMY6	01-Mar-27											
1677	Ascend Telecom Infrastructure Private Limited	INE08K08008	01-Mar-27											
1678	Ascend Telecom Infrastructure Private Limited	INE08K08008	01-Mar-27				01-Mar-27							
1679	Uthmaniyah Cement Limited	INE45307213	01-Mar-27											
1680	Vedanta Limited	INE205A08061	01-Mar-27											
1681	ICI Home Finance Company Limited	INE0710G7660	01-Mar-27											
1682	ICI Home Finance Company Limited	INE0710G7660	01-Mar-27				01-Mar-27							
1683	Bank of Baroda	INE028A08380	01-Mar-27											
1684	Keertana Finserve Limited	INE0N507162	01-Mar-27											
1685	Keertana Finserve Limited	INE0N507162	01-Mar-27											
1686	National Bank for Agriculture & Rural Development	INER52007188	01-Mar-27											
1687	Bahadur Chand Investments Private Limited	INE087M08136	01-Mar-27											
1688	Bahadur Chand Investments Private Limited	INE087M08136	01-Mar-27				01-Mar-27							
1689	Ratna Capital Private Limited	INE04MH0703	01-Mar-27											
1690	Ratna Capital Private Limited	INE04MH0703	01-Mar-27				01-Mar-27							
1691	Aptus Finance India Private Limited	INE04MH0705	01-Mar-27											
1692	Aptus Finance India Private Limited	INE04MH0705	01-Mar-27				01-Mar-27							
1693	Bahadur Chand Investments Private Limited	INE087M08134	01-Mar-27											
1694	State Bank of India	INE02A08363	01-Mar-27											
1695	National Bank for Agriculture & Rural Development	IN261F08C8	01-Mar-27											
1696	Aditya Birla Sun Life Insurance Company Limited	INE15F08085	01-Mar-27											
1697	Dishman Carboxen Anhyd Limited	INE15F08085	01-Mar-27											
1698	National Bank for Agriculture & Rural Development	IN261F08A2	01-Mar-27											
1699	Payalo Digital Limited	INE420C7133	01-Mar-27											
1700	Share India Securities Limited	INE53207031	01-Mar-27											
1701	Share India Securities Limited	INE53207031	01-Mar-27	30-Sep-26	Paid	30-Sep-26	30-Sep-26	Paid (Full Redemption) - Premature Redemption	30-Sep-26	30-Sep-26	30-Sep-26			
1702	Share India Securities Limited	INE53207031	01-Mar-27	30-Sep-26	Paid	30-Sep-26	30-Sep-26							
1703	Share India Securities Limited	INE53207031	01-Mar-27	30-Sep-26	Paid	30-Sep-26	30-Sep-26							
1704	Share India Securities Limited	INE53207031	01-Mar-27	30-Sep-26	Paid	30-Sep-26	30-Sep-26							
1705	Share India Securities Limited	INE53207049	01-Mar-27											
1706	Share India Securities Limited	INE53207056	01-Mar-27											
1707	Payalo Digital Limited	INE420C7197	01-Mar-27											
1708	Payalo Digital Limited	INE420C7205	01-Mar-27											
1709	Payalo Digital Limited	INE420C7213	01-Mar-27											
1710	Payalo Digital Limited	INE420C7228	01-Mar-27											
1711	Share India Securities Limited	INE53207064	01-Mar-27											
1712	Export - Import Bank of India	INE1540B662	11-Mar-27											
1713	Mullin Green Finance Limited	INE08K07181	11-Mar-27											
1714	Mullin Green Finance Limited	INE08K07181	11-Mar-27				11-Mar-27							
1715	Keertana Finserve Limited	INE0N507275	11-Mar-27											
1716	Aptus Value Housing Finance India Limited	INER52007154	11-Mar-27											
1717	Aptus Value Housing Finance India Limited	INER52007154	11-Mar-27				11-Mar-27							
1718	KPI Green Energy Limited	INE542W07014	11-Mar-27											
1719	KPI Green Energy Limited	INE542W07014	11-Mar-27				11-Mar-27							
1720	Choice Finserve Private Limited	INE04E07137	11-Mar-27											
1721	National Bank for Agriculture & Rural Development	INER52007188	11-Mar-27											
1722	Keertana Finserve Limited	INE0N507220	11-Mar-27											
1723	Aptus Value Housing Finance India Limited	INER52007196	11-Mar-27											
1724	DMI Finance Private Limited	INE040D4401	12-Mar-27											
1725	DMI Finance Private Limited	INE040D4401	12-Mar-27				12-Mar-27							
1726	Keertana Finserve Limited	INE0N507231	12-Mar-27											
1727	Choice Finserve Private Limited	INE04E07152	12-Mar-27											
1728	Choice Finserve Private Limited	INE04E07152	12-Mar-27				12-Mar-27							
1729	DMI Finance Private Limited	INE040D4401	12-Mar-27											
1730	DMI Finance Private Limited	INE040D4401	12-Mar-27											
1731	Keertana Finserve Limited	INE0N507113	13-Mar-27											
1732	Keertana Finserve Limited	INE0N507113	13-Mar-27				13-Mar-27							
1733	Export - Import Bank of India	INE1540B662	14-Mar-27											
1734	National Bank for Agriculture & Rural Development	INER52007154	14-Mar-27											
1735	National Bank for Agriculture & Rural Development	INER52007154	14-Mar-27											
1736	Mahindra & Mahindra Limited	INE03B00C09	15-Mar-27											
1737	National Bank for Agriculture & Rural Development	INER52007154	15-Mar-27											
1738	National Bank for Agriculture & Rural Development	INER52007154	15-Mar-27				15-Mar-27							
1739	Niva Bupa Health Insurance Company Limited	INE03B00C09	15-Mar-27											
1740	ICI Limited	INE60K7051	15-Mar-27											
1741	National Bank for Agriculture & Rural Development	INER52007154	15-Mar-27											
1742	Payalo Digital Limited	INE420C7064	15-Mar-27											
1743	ICI Limited	INE60K7051	15-Mar-27											
1744	JIO CREDIT LIMITED	INE282H0509	16-Mar-27											
1745	National Bank for Agriculture & Rural Development	INER52007154	16-Mar-27											
1746	National Bank for Agriculture & Rural Development	INER52007154	16-Mar-27											
1747	Vedanta Limited	INE205A08061	16-Mar-27											
1748	National Bank for Agriculture & Rural Development	INER52007154	17-Mar-27											
1749	Ashok Leyland Limited	INE208A7406	17-Mar-27											
1750	Ashok Leyland Limited	INE208A7406	17-Mar-27				17-Mar-27							
1751	National Bank for Agriculture & Rural Development	INER52007154	17-Mar-27											
1752	Other India Limited	INE040D4401	18-Mar-27											
1753	Dabur India Limited	INE040D4401	18-Mar-27				18-Mar-27							
1754	Tiger Capital Private Limited	INE040D4401	18-Mar-27											
1755	Tiger Capital Private Limited	INE040D4401	18-Mar-27				18-Mar-27							
1756	Payalo Digital Limited	INE420C7189	18-Mar-27											
1757	Aditya Birla Life Insurance Company Limited	INE15F08085	18-Mar-27											
1758	Export - Import Bank of India	INE1540B662	18-Mar-27											
1759	Choice Finserve Private Limited	INE04E07160	18-Mar-27											
1760	Payalo Digital Limited	INE420C7064	18-Mar-27											
1761	Narayana Hrudayalaya Limited	INE410P08014	19-Mar-27											
1762	Keertana Finserve Limited	INE0N507261	19-Mar-27											
1763	Narayana Hrudayalaya Limited	INE410P08014	19-Mar-27											
1764	National Bank for Agriculture & Rural Development	INER52007154	19-Mar-27											
1765	Aptus Value Housing Finance India Limited	INER52007139	19-Mar-27	18-Sep-26	Paid				18-Sep-26	18-Sep-26				
1766	Magma General Insurance Company Limited	INE120808421	20-Mar-27											
1767	ESAF Small Finance Bank Limited	INE18W08123	20-Mar-27											
1768	Magma General Insurance Company Limited	INE120808421	20-Mar-27											
1769	HDFC Bank Limited	INE120808421	20-Mar-27											
1770	Magma General Insurance Company Limited	INE120808421	20-Mar-27											
1771	Bharat Forge Limited	INE45A08038	20-Mar-27											



Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Deliverator/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
1807	Mahindra Rural Housing Finance Limited	INE950007453				25-Mar-27						
1808	Sankman Finance Limited	INE244021355	25-Mar-27									
1809	Mahindra & Mahindra Financial Services Limited	INE174002V61	25-Mar-27									
1810	Mahindra & Mahindra Financial Services Limited	INE174002V61				25-Mar-27						
1811	Sankman Finance Limited	INE244021355	25-Mar-27									
1812	Keertana Finance Limited	INE081502264	25-Mar-27									
1813	ESAF Small Finance Bank Limited	INE818W08172	25-Mar-27									
1814	Fedbank Financial Services Limited	INE00767041	26-Mar-27									
1815	Fedbank Financial Services Limited	INE00767041				26-Mar-27						
1816	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-Mar-27									
1817	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026				26-Mar-27						
1818	Jindal Saw Limited	INE154407179	26-Mar-27									
1819	LC Housing Finance Limited	INE154070303	26-Mar-27									
1820	LC Housing Finance Limited	INE154070303				26-Mar-27						
1821	N Capital Private Limited	INE08MT20203	26-Mar-27									
1822	Keertana Finance Limited	INE081502264	26-Mar-27									
1823	Choice Finance Private Limited	INE085071455	26-Mar-27									
1824	Mahindra Rural Housing Finance Limited	INE950007123	26-Mar-27									
1825	Mahindra Rural Housing Finance Limited	INE950007123				26-Mar-27						
1826	Veritas Finance Private Limited	INE481007293	27-Mar-27									
1827	Sankman Capital Limited	INE148083056	27-Mar-27									
1828	GMR Goa International Airport Limited	INE173080801	27-Mar-27									
1829	National Bank for Agriculture & Rural Development	INE261F08401	27-Mar-27									
1830	Apus Value Housing Finance India Limited	INE852007188	27-Mar-27									
1831	Apus Value Housing Finance India Limited	INE852007188				27-Mar-27						
1832	Export-Import Bank of India	INE1481054595	27-Mar-27									
1833	Mahindra Rural Housing Finance Limited	INE950007552	27-Mar-27									
1834	Best Capital Services Limited	INE04AP07139	27-Mar-27									
1835	Best Capital Services Limited	INE04AP07139				27-Mar-27						
1836	Mahindra and Mahindra Financial Services Limited	INE774002V62	28-Mar-27									
1837	National Bank for Financing Infrastructure and Development	INE0UG08068	28-Mar-27									
1838	The Tata Power Company Limited	INE454084713	28-Mar-27									
1839	R Capital Limited	INE460070555	28-Mar-27									
1840	Veritas Finance Private Limited	INE481007332	28-Mar-27									
1841	Apus Finance India Private Limited	INE08MH07045	28-Mar-27									
1842	National Bank for Agriculture & Rural Development	INE261F08B07	28-Mar-27									
1843	National Bank for Agriculture & Rural Development	INE261F08B05	28-Mar-27									
1844	Dakshin Carbons Arco Limited	INE36W071883	28-Mar-27									
1845	National Bank for Agriculture & Rural Development	INE261F08D23	29-Mar-27									
1846	Mahindra & Mahindra Financial Services Limited	INE774002V64	29-Mar-27									
1847	National Bank for Agriculture & Rural Development	INE261F08D25	29-Mar-27									
1848	Mahindra & Mahindra Financial Services Limited	INE774002V62	29-Mar-27									
1849	National Bank for Agriculture & Rural Development	INE261F08B16	29-Mar-27									
1850	National Bank for Agriculture & Rural Development	INE261F08B24	29-Mar-27									
1851	Apus Value Housing Finance India Limited	INE852007147	30-Mar-27									
1852	National Bank for Agriculture & Rural Development	INE261F08B06	30-Mar-27									
1853	National Bank for Agriculture & Rural Development	INE261F08C54	30-Mar-27									
1854	R Capital Limited	INE460070663	30-Mar-27									
1855	Oriental Nagpur Betul Highway Limited	INE10507241	30-Mar-27									
1856	Oriental Nagpur Betul Highway Limited	INE105072755	30-Mar-27									
1857	Oriental Nagpur Betul Highway Limited	INE105072753	30-Mar-27									
1858	Oriental Nagpur Betul Highway Limited	INE105072748	30-Mar-27									
1859	Oriental Nagpur Betul Highway Limited	INE105072733	30-Mar-27									
1860	Oriental Nagpur Betul Highway Limited	INE105072725	30-Mar-27									
1861	Oriental Nagpur Betul Highway Limited	INE105072724	30-Mar-27									
1862	Oriental Nagpur Betul Highway Limited	INE105072781	30-Mar-27									
1863	Oriental Nagpur Betul Highway Limited	INE105072752	30-Mar-27									
1864	Oriental Nagpur Betul Highway Limited	INE105072711	30-Mar-27									
1865	Oriental Nagpur Betul Highway Limited	INE105072711				30-Mar-27						
1866	The Jammu and Kashmir Bank Limited	INE18A080879	30-Mar-27									
1867	Deeth International Airport Limited	INE657H08027	30-Mar-27									
1868	Oriental Nagpur Betul Highway Limited	INE105072686	30-Mar-27									
1869	Oriental Nagpur Betul Highway Limited	INE105072686	30-Mar-27									
1870	Oriental Nagpur Betul Highway Limited	INE105072480	30-Mar-27									
1871	Oriental Nagpur Betul Highway Limited	INE105072480				30-Mar-27						
1872	Oriental Nagpur Betul Highway Limited	INE105072514	30-Mar-27									
1873	Oriental Nagpur Betul Highway Limited	INE105072738	30-Mar-27									
1874	Oriental Nagpur Betul Highway Limited	INE105072738				30-Mar-27						
1875	Oriental Nagpur Betul Highway Limited	INE105072779	30-Mar-27									
1876	Oriental Nagpur Betul Highway Limited	INE105072746	30-Mar-27									
1877	Oriental Nagpur Betul Highway Limited	INE105072761	30-Mar-27									
1878	Deeth International Airport Limited	INE657H08068	30-Mar-27									
1879	Oriental Nagpur Betul Highway Limited	INE105072498	30-Mar-27									
1880	Oriental Nagpur Betul Highway Limited	INE105072758	30-Mar-27									
1881	Fedbank Financial Services Limited	INE00767066	30-Mar-27									
1882	Fedbank Financial Services Limited	INE00767066				30-Mar-27						
1883	Oriental Nagpur Betul Highway Limited	INE105072750	30-Mar-27									
1884	DLF Cyber City Developers Limited	INE18607230	30-Mar-27									
1885	Deeth International Airport Limited	INE657H08039	31-Mar-27									
1886	Deeth International Airport Limited	INE657H08050	31-Mar-27									
1887	Bhiliangana Hydro Power Limited	INE45307211	31-Mar-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1888	Kohima-Mariani Transmission Limited	INE45308012	31-Mar-27									
1889	Kohima-Mariani Transmission Limited	INE45308012				31-Mar-27						
1890	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E07023	31-Mar-27									
1891	Intertrust Trust	INE1760207079	31-Mar-27									
1892	Intertrust Trust	INE1760207079				31-Mar-27						
1893	Lodha Developers Limited	INE167007349	31-Mar-27									
1894	Lodha Developers Limited	INE167007349				31-Mar-27						
1895	SG Limited	INE261027018	31-Mar-27									
1896	IFCI Limited	INE039A09P19	31-Mar-27									
1897	IFCI Limited	INE039A09P19				31-Mar-27						
1898	Hindustan Construction Company Limited	INE549A08071	31-Mar-27									
1899	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	24-Jul-26	Paid		31-Mar-27	24-Jul-26	Paid (Full Redemption) - Call Option	27-Jul-26	27-Jul-26		
1900	Aditya Birla Sun Life Insurance Company Limited	INE951F08028				31-Mar-27						
1901	Hindustan Construction Company Limited	INE549A08061	31-Mar-27									
1902	Hindustan Construction Company Limited	INE549A08061				31-Mar-27						
1903	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	31-Mar-27									
1904	Keystone Builders Limited	INE53M07109	31-Mar-27									
1905	Hindustan Construction Company Limited	INE549A07211	31-Mar-27									
1906	Hindustan Construction Company Limited	INE549A07211				31-Mar-27						
1907	Neogen Chemicals Limited	INE146070713	31-Mar-27									
1908	Intertrust Trust	INE176020761	31-Mar-27									
1909	Intertrust Trust	INE176020761				31-Mar-27						
1910	Hindustan Construction Company Limited	INE549A07211	31-Mar-27									
1911	National Bank for Agriculture & Rural Development	INE261F08B12	31-Mar-27									
1912	Mangalgadga Health Insurance Company Limited	INE1700W08033	31-Mar-27									
1913	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E07015	31-Mar-27									
1914	IFCI Limited	INE039A09P19	31-Mar-27									
1915	Kanchanjunga Power Company Private Limited	INE117607089	31-Mar-27									
1916	Apus Finance India Private Limited	INE08MH07034	31-Mar-27									
1917	Apus Finance India Private Limited	INE08MH07034				31-Mar-27						
1918	Kanchanjunga Power Company Private Limited	INE117607089	31-Mar-27									
1919	Bhiliangana Hydro Power Limited	INE45307203	25-Sep-26	Paid		31-Mar-27	02-Jun-26	Paid (Partial Redemption)	25-Sep-26	25-Sep-26		
1920	Bhiliangana Hydro Power Limited	INE45307203				31-Mar-27			03-Jun-26	03-Jun-26		
1921	Deeth International Airport Limited	INE657H08043	31-Mar-27									
1922	Intertrust Trust	INE1760207053	03-Jun-26	Paid		31-Mar-27			04-Jun-26	04-Jun-26		
1923	Intertrust Trust	INE1760207053				31-Mar-27	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
1924	Audharchilla InfraTech Private Limited	INE081Q08025	31-Mar-27									
1925	Audharchilla InfraTech Private Limited	INE081Q08025				31-Mar-27						
1926	Intertrust Trust	INE1760207087	31-Mar-27									
1927	Intertrust Trust	INE1760207087				31-Mar-27						
1928	Intertrust Trust	INE1760207095	31-Mar-27									
1929	Intertrust Trust	INE1760207095				31-Mar-27						
1930	Intertrust Trust	INE1760207103	31-Mar-27									
1931	Intertrust Trust	INE1760207103				31-Mar-27						
1932	Deeth International Airport Limited	INE657H08076	31-Mar-27									