



AXIS TRUSTEE

Calendar of Interest and Principal repayment for the Financial Year 2025-26												
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 / No-Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non-Co-operation, No Information etc)	Date of confirmation from the Company/Debt Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SBI	Details of action taken by debenture trustee, if any
1	Mahindra & Mahindra Financial Services Limited	INE740D039	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	06-Apr-26	06-Apr-26	
2	Summit Digital Infrastructure Limited	INE5070711	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
3	Mahindra & Mahindra Financial Services Limited	INE740D039	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	06-Apr-26	06-Apr-26	
4	Summit Digital Infrastructure Limited	INE50707104	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
5	Mahindra & Mahindra Financial Services Limited	INE740D031	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	06-Apr-26	06-Apr-26	
6	Mahindra & Mahindra Financial Services Limited	INE740D030	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	06-Apr-26	06-Apr-26	
7	Summit Digital Infrastructure Limited	INE50707161	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
8	Mahindra & Mahindra Financial Services Limited	INE740D034	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	06-Apr-26	06-Apr-26	
9	Mahindra & Mahindra Financial Services Limited	INE740D035	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	06-Apr-26	06-Apr-26	
10	Summit Digital Infrastructure Limited	INE50707153	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
11	Summit Digital Infrastructure Limited	INE50707179	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
12	Summit Digital Infrastructure Limited	INE50707145	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
13	Mahindra & Mahindra Financial Services Limited	INE740D039	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	06-Apr-26	06-Apr-26	
14	Summit Digital Infrastructure Limited	INE50707128	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
15	Mahindra & Mahindra Financial Services Limited	INE740D037	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	06-Apr-26	06-Apr-26	
16	Summit Digital Infrastructure Limited	INE50707187	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
17	Summit Digital Infrastructure Limited	INE50707095	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
18	Summit Digital Infrastructure Limited	INE50707070	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
19	Summit Digital Infrastructure Limited	INE50707195	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
20	Summit Digital Infrastructure Limited	INE50707088	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
21	Summit Digital Infrastructure Limited	INE50707120	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
22	Akara Capital Advisors Private Limited	INE80P0746	02-Apr-26	01-Apr-26	Paid	02-Apr-26	01-Apr-26	Paid	03-Apr-26	02-Apr-26	02-Apr-26	
23	Akara Capital Advisors Private Limited	INE80P0746	02-Apr-26	01-Apr-26	Paid	02-Apr-26	01-Apr-26	Paid	03-Apr-26	02-Apr-26	02-Apr-26	
24	Aptus Value Housing Finance India Limited	INE82007162	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	02-Apr-26	
25	Aptus Value Housing Finance India Limited	INE82007162	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	02-Apr-26	
26	Payalo Digital Limited	INE3002139	03-Apr-26	03-Apr-26	Paid	03-Apr-26	03-Apr-26	Paid	03-Apr-26	06-Apr-26	06-Apr-26	
27	Keertana Finance Limited	INE09S0746	03-Apr-26	02-Apr-26	Paid	03-Apr-26	02-Apr-26	Paid	04-Apr-26	06-Apr-26	06-Apr-26	
28	Keertana Finance Limited	INE09S0746	03-Apr-26	02-Apr-26	Paid	03-Apr-26	02-Apr-26	Paid	04-Apr-26	06-Apr-26	06-Apr-26	
29	Satin Finance Limited	INE80S0728	04-Apr-26	04-Apr-26	Paid	04-Apr-26	04-Apr-26	Paid	04-Apr-26	06-Apr-26	06-Apr-26	
30	Aptus Value Housing Finance India Limited	INE82007121	05-Apr-26	04-Apr-26	Paid	05-Apr-26	04-Apr-26	Paid	04-Apr-26	06-Apr-26	06-Apr-26	
31	SBI Bank (India) Limited	INE82007121	05-Apr-26	06-Apr-26	Paid	05-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	06-Apr-26	
32	National Bank for Agriculture & Rural Development	INE82007121	05-Apr-26	06-Apr-26	Paid	05-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	06-Apr-26	
33	Keertana Finance Limited	INE09S0746	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid	07-Apr-26	07-Apr-26	07-Apr-26	
34	Aptus Value Housing Finance India Limited	INE82007121	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	06-Apr-26	
35	Sheeta Foam Limited	INE6140808	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid	07-Apr-26	07-Apr-26	07-Apr-26	
36	Sheeta Foam Limited	INE6140808	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid	07-Apr-26	07-Apr-26	07-Apr-26	
37	SG Finance LIMITED	INE6180702	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	06-Apr-26	
38	SG Finance LIMITED	INE6180702	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	06-Apr-26	
39	Keystone Refractories Limited	INE28M50719	07-Apr-26	07-Apr-26	Paid	07-Apr-26	07-Apr-26	Paid	07-Apr-26	07-Apr-26	07-Apr-26	
40	Dhanvamini Bank Limited	INE80M0809	07-Apr-26	07-Apr-26	Paid	07-Apr-26	07-Apr-26	Paid	07-Apr-26	07-Apr-26	07-Apr-26	
41	National Bank for Agriculture & Rural Development	INE82007121	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	08-Apr-26	
42	National Bank for Agriculture & Rural Development	INE82007121	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	08-Apr-26	
43	Ashoka Buildcon Limited	INE42H0804	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	09-Apr-26	
44	Ashoka Buildcon Limited	INE42H0804	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	09-Apr-26	
45	Payalo Digital Limited	INE3002135	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	10-Apr-26	
46	Shree India Securities Limited	INE82007121	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	Paid	11-Apr-26	13-Apr-26	13-Apr-26	
47	Shree India Securities Limited	INE82007121	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	Paid	11-Apr-26	13-Apr-26	13-Apr-26	
48	Keertana Finance Limited	INE09S0718	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	14-Apr-26	14-Apr-26	
49	Choice Finance Private Limited	INE80S0717	11-Apr-26	08-Apr-26	Paid	11-Apr-26	08-Apr-26	Paid	13-Apr-26	14-Apr-26	14-Apr-26	
50	National Bank for Agriculture & Rural Development	INE82007121	11-Apr-26	11-Apr-26	Paid	11-Apr-26	11-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
51	Aptus Value Housing Finance India Limited	INE82007121	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
52	Keertana Finance Limited	INE09S0729	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	14-Apr-26	14-Apr-26	
53	Muffin Green Finance Limited	INE80K0718	11-Apr-26	08-Apr-26	Paid	11-Apr-26	08-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
54	Muffin Green Finance Limited	INE80K0718	11-Apr-26	09-Apr-26	Paid	11-Apr-26	09-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
55	Keertana Finance Limited	INE09S0720	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	14-Apr-26	14-Apr-26	
56	Keertana Finance Limited	INE09S0720	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	14-Apr-26	14-Apr-26	
57	ICI Home Finance Company Limited	INE07G0773	12-Apr-26	13-Apr-26	Paid	12-Apr-26	13-Apr-26	Paid	13-Apr-26	14-Apr-26	14-Apr-26	
58	Aptus Value Housing Finance India Limited	INE82007121	12-Apr-26	10-Apr-26	Paid	12-Apr-26	10-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
59	Keertana Finance Limited	INE09S0721	12-Apr-26	12-Apr-26	Paid	12-Apr-26	12-Apr-26	Paid	14-Apr-26	14-Apr-26	14-Apr-26	
60	Choice Finance Private Limited	INE80S0712	12-Apr-26	13-Apr-26	Paid	12-Apr-26	13-Apr-26	Paid	14-Apr-26	14-Apr-26	14-Apr-26	
61	Keertana Finance Limited	INE09S0713	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid	14-Apr-26	14-Apr-26	14-Apr-26	
62	Shriram Transport Finance Company Limited	INE71A0703	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
63	Shriram Transport Finance Company Limited	INE71A0703	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
64	National Bank for Agriculture & Rural Development	INE82007121	14-Apr-26	15-Apr-26	Paid	14-Apr-26	15-Apr-26	Paid	15-Apr-26	15-Apr-26	15-Apr-26	
65	National Bank for Agriculture & Rural Development	INE82007121	14-Apr-26	15-Apr-26	Paid	14-Apr-26	15-Apr-26	Paid	15-Apr-26	15-Apr-26	15-Apr-26	
66	GMR Kochi Airport Expressways Limited	INE80B0700	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid	13-Apr-26	15-Apr-26	15-Apr-26	
67	GMR Kochi Airport Expressways Limited	INE80B0700	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid	13-Apr-26	15-Apr-26	15-Apr-26	
68	Keertana Finance Limited	INE09S0723	15-Apr-26	15-Apr-26	Paid	15-Apr-26	15-Apr-26	Paid	16-Apr-26	16-Apr-26	16-Apr-26	
69	Keertana Finance Limited	INE09S0726	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid	17-Apr-26	17-Apr-26	17-Apr-26	
70	Ashoka Buildcon Limited	INE42H0807	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid	17-Apr-26	17-Apr-26	17-Apr-26	
71	Ashoka Buildcon Limited	INE42H0807	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid	17-Apr-26	17-Apr-26	17-Apr-26	
72	ESM Small Finance Bank Limited	INE81B0811	17-Apr-26	17-Apr-26	Paid	17-Apr-26	17-Apr-26	Paid	17-Apr-26	20-Apr-26	20-Apr-26	
73	Payalo Digital Limited	INE3002136	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26	18-Apr-26	
74	DMF Finance Private Limited	INE60D0817	18-Apr-26	17-Apr-26	Paid	18-Apr-26	17-Apr-26	Paid	17-Apr-26	17-Apr-26	17-Apr-26	
75	Payalo Digital Limited	INE3002139	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26	Paid	18-Apr-26	20-Apr-26	20-Apr-26	
76	ICI Home Finance Company Limited	INE07G0776	18-Apr-26	20-Apr-26	Paid	18-Apr-26	20-Apr-26	Paid	19-Apr-26	20-Apr-26	20-Apr-26	
77	Mahindra & Mahindra Financial Services Limited	INE740D034	19-Apr-26	20-Apr-26	Paid	19-Apr-26	20-Apr-26	Paid	20-Apr-26	21-Apr-26	21-Apr-26	
78	Keertana Finance Limited	INE09S0721	19-Apr-26	18-Apr-26	Paid	19-Apr-26	18-Apr-26	Paid	20-Apr-26	20-Apr-26	20-Apr-26	
79	Aptus Value Housing Finance India Limited	INE82007121	19-Apr-26	19-Apr-26	Paid	19-Apr-26	19-Apr-26	Paid	20-Apr-26	20-Apr-26	20-Apr-26	
80	Export-Import Bank of India	INES14E0886	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	20-Apr-26	
81	Export-Import Bank of India	INES14E0886	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	20-Apr-26	
82	Dishman Carboxen Amc Limited	INE80S0709	20-Apr-26	18-Apr-26	Paid	20-Apr-26	18-Apr-26	Paid	21-Apr-26	21-Apr-26	21-Apr-26	
83	Dishman Carboxen Amc Limited	INE80S0709	20-Apr-26	18-Apr-26	Paid	20-Apr-26	18-Apr-26	Paid	21-Apr-26	21-Apr-26	21-Apr-26	
84	National Bank for Agriculture & Rural Development	INE82007121	21-Apr-26	21-Apr-26	Paid	21-Apr-26	21-Apr-26	Paid	21-Apr-26	22-Apr-26	22-Apr-26	
85	Akara Capital Advisors Private Limited	INE80P0732	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid	21-Apr-26	22-Apr-26	22-Apr-26	
86	Akara Capital Advisors Private Limited	INE80P0732	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid	21-Apr-26	22-Apr-26	22-Apr-26	
87	Shriram Transport Finance Company Limited	INE71A0701	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	22-Apr-26	
88	Shriram Transport Finance Company Limited	INE71A0701	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	22-Apr-26	
89	Sikka Ports and Terminals Limited	INE81D0708	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid	22-Apr-26	23-Apr-26	23-Apr-26	
90	Sikka Ports and Terminals Limited	INE81D0708	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid	22-Apr-26	23-Apr-26	23-Apr-26	
91	Keertana Finance Limited	INE09S0719	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	23-Apr-26	
92	Aptus Value Housing Finance India Limited	INE82007121	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	23-Apr-26	
93	Keertana Finance Limited	INE09S0714	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	Paid	24-Apr-26	24-Apr-26	24-Apr-26	



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167	National Bank for Agriculture & Rural Development	INE26108H11	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
168	Passailo Digital Limited	INE420C7155	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
169	Share India Securities Limited	INE13202013	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
170	ESAF Small Finance Bank Limited	INE818WB156	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
171	Share India Securities Limited	INE13202013	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
172	Keertana Finserv Limited	INE01502188	11-May-26	11-May-26	Paid					12-May-26	12-May-26	
173	Choice Finserv Private Limited	INE045E07137	11-May-26	07-May-26	Paid					08-May-26	11-May-26	
174	Keertana Finserv Limited	INE01502188	11-May-26	11-May-26	Paid					12-May-26	12-May-26	
175	Aptus Value Housing Finance India Limited	INE82007154	11-May-26	11-May-26	Paid					08-May-26	11-May-26	
176	Mufin Green Finance Limited	INE08K07183	11-May-26	08-May-26	Paid					12-May-26	12-May-26	
177	Keertana Finserv Limited	INE01502188	11-May-26	11-May-26	Paid					12-May-26	12-May-26	
178	Mahindra Rural Housing Finance Limited	INE90080303	12-May-26	12-May-26	Paid					13-May-26	13-May-26	
179	ICICI Home Finance Company Limited	INE0716G0893	12-May-26	12-May-26	Paid					12-May-26	12-May-26	
180	National Bank for Agriculture & Rural Development	INE26108H11	12-May-26	12-May-26	Paid					12-May-26	12-May-26	
181	Keertana Finserv Limited	INE01502188	12-May-26	12-May-26	Paid					13-May-26	13-May-26	
182	Aptus Value Housing Finance India Limited	INE82007154	12-May-26	12-May-26	Paid					12-May-26	12-May-26	
183	Choice Finserv Private Limited	INE045E07137	12-May-26	07-May-26	Paid					13-May-26	13-May-26	
184	Keertana Finserv Limited	INE01502188	13-May-26	13-May-26	Paid					14-May-26	14-May-26	
185	ICICI Bank Limited	INF0080M778	13-May-26	13-May-26	Paid					13-May-26	14-May-26	
186	ICICI Bank Limited	INF0080M778	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	INE26108H11	14-May-26	14-May-26	Paid					14-May-26	15-May-26	
188	ESAF Small Finance Bank Limited	INE818WB156	14-May-26	14-May-26	Paid					14-May-26	15-May-26	
189	Keertana Finserv Limited	INE01502188	14-May-26	14-May-26	Paid					14-May-26	15-May-26	
190	Keertana Finserv Limited	INE01502188	14-May-26	14-May-26	Paid	14-May-26	14-May-26	Paid (Partial Redemption)		14-May-26	15-May-26	
191	Keertana Finserv Limited	INE01502188	15-May-26	15-May-26	Paid					16-May-26	18-May-26	
192	Keertana Finserv Limited	INE01502188	15-May-26	15-May-26	Paid					16-May-26	18-May-26	
193	Passailo Digital Limited	INE420C7155	16-May-26	16-May-26	Paid					16-May-26	18-May-26	
194	Keertana Finserv Limited	INE01502188	16-May-26	16-May-26	Paid					18-May-26	18-May-26	
195	SB Cards and Payment Services Limited	INE818WB156	17-May-26	17-May-26	Paid					15-May-26	15-May-26	
196	Passailo Digital Limited	INE420C7155	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
197	National Bank for Agriculture & Rural Development	INE26108H11	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
198	Export - Import Bank of India	INE0716G0893	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
199	ICICI Limited	INE038A0L1M5	18-May-26	18-May-26	Paid					19-May-26	19-May-26	
200	Mahindra Rural Housing Finance Limited	INE90080303	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
201	Mahindra Rural Housing Finance Limited	INE90080303	18-May-26	18-May-26	Paid	18-May-26	18-May-26	Paid (Full Redemption)		18-May-26	18-May-26	
202	Mahindra Rural Housing Finance Limited	INE90080303	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
203	Keertana Finserv Limited	INE01502188	19-May-26	19-May-26	Paid					19-May-26	19-May-26	
204	National Bank for Agriculture & Rural Development	INE26108H11	19-May-26	19-May-26	Paid					19-May-26	19-May-26	
205	Aptus Value Housing Finance India Limited	INE82007154	19-May-26	19-May-26	Paid					19-May-26	19-May-26	
206	Mahindra Rural Housing Finance Limited	INE90080303	20-May-26	20-May-26	Paid					20-May-26	20-May-26	
207	Mahindra Rural Housing Finance Limited	INE90080303	20-May-26	20-May-26	Paid					20-May-26	20-May-26	
208	Mahindra & Mahindra Financial Services Limited	INE7400B133	21-May-26	21-May-26	Paid					21-May-26	21-May-26	
209	Mahindra & Mahindra Financial Services Limited	INE7400B133	21-May-26	21-May-26	Paid					21-May-26	21-May-26	
210	Akara Capital Advisors Private Limited	INE80P7332	21-May-26	21-May-26	Paid					21-May-26	21-May-26	
211	Akara Capital Advisors Private Limited	INE80P7332	21-May-26	21-May-26	Paid					21-May-26	21-May-26	
212	IC Housing Finance Limited	INE15A07041	22-May-26	22-May-26	Paid					22-May-26	22-May-26	
213	IC Housing Finance Limited	INE15A07041	22-May-26	22-May-26	Paid					22-May-26	22-May-26	
214	Keertana Finserv Limited	INE01502188	22-May-26	22-May-26	Paid					22-May-26	22-May-26	
215	Aptus Value Housing Finance India Limited	INE82007154	22-May-26	22-May-26	Paid					23-May-26	23-May-26	
216	Aptus Value Housing Finance India Limited	INE82007154	22-May-26	22-May-26	Paid					23-May-26	23-May-26	
217	Keertana Finserv Limited	INE01502188	23-May-26	23-May-26	Paid					23-May-26	23-May-26	
218	Keertana Finserv Limited	INE01502188	23-May-26	23-May-26	Paid					23-May-26	23-May-26	
219	National Bank for Agriculture & Rural Development	INE26108H11	23-May-26	23-May-26	Paid					23-May-26	23-May-26	
220	Samman Finserv Limited	INE34407188	25-May-26	25-May-26	Paid					25-May-26	25-May-26	
221	Samman Finserv Limited	INE34407188	25-May-26	25-May-26	Paid					25-May-26	25-May-26	
222	Keertana Finserv Limited	INE01502188	25-May-26	25-May-26	Paid					25-May-26	25-May-26	
223	National Bank for Agriculture & Rural Development	INE26108H11	25-May-26	25-May-26	Paid					25-May-26	25-May-26	
224	Export - Import Bank of India	INE0716G0893	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
225	ICICI Home Finance Company Limited	INE0716G0893	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
226	Keertana Finserv Limited	INE01502188	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
227	National Bank for Agriculture & Rural Development	INE26108H11	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
228	Keertana Finserv Limited	INE01502188	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
229	Keertana Finserv Limited	INE01502188	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
230	Keertana Finserv Limited	INE01502188	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
231	Choice Finserv Private Limited	INE045E07137	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
232	Keertana Finserv Limited	INE01502188	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
233	Passailo Digital Limited	INE420C7155	27-May-26	27-May-26	Paid					27-May-26	27-May-26	
234	Aptus Value Housing Finance India Limited	INE82007154	27-May-26	27-May-26	Paid					27-May-26	27-May-26	
235	National Bank for Agriculture & Rural Development	INE26108H11	27-May-26	27-May-26	Paid					27-May-26	27-May-26	
236	Veritas Finserv Private Limited	INE4807297	27-May-26	27-May-26	Paid					27-May-26	27-May-26	
237	Keertana Finserv Limited	INE01502188	28-May-26	28-May-26	Paid					28-May-26	28-May-26	
238	National Bank for Agriculture & Rural Development	INE26108H11	28-May-26	28-May-26	Paid					28-May-26	28-May-26	
239	Aptus Value Housing Finance India Limited	INE82007154	28-May-26	28-May-26	Paid					28-May-26	28-May-26	
240	Aptus Value Housing Finance India Limited	INE82007154	28-May-26	28-May-26	Paid					28-May-26	28-May-26	
241	Teet Limited	INE849A0882	29-May-26	29-May-26	Paid					29-May-26	29-May-26	
242	Teet Limited	INE849A0882	29-May-26	29-May-26	Paid					29-May-26	29-May-26	
243	Mahindra Rural Housing Finance Limited	INE90080303	29-May-26	29-May-26	Paid					29-May-26	29-May-26	
244	Mahindra Rural Housing Finance Limited	INE90080303	29-May-26	29-May-26	Paid					29-May-26	29-May-26	
245	Audhara Infotech Private Limited	INE80P7332	29-May-26	29-May-26	Paid					29-May-26	29-May-26	
246	Audhara Infotech Private Limited	INE80P7332	29-May-26	29-May-26	Paid					29-May-26	29-May-26	
247	Satin Finserv Limited	INE83007041	30-May-26	30-May-26	Paid					30-May-26	30-May-26	
248	Aptus Value Housing Finance India Limited	INE82007154	30-May-26	30-May-26	Paid					30-May-26	30-May-26	
249	National Bank for Financing Infrastructure and Development	INE818WB156	30-May-26	30-May-26	Paid					30-May-26	30-May-26	
250	Keertana Finserv Limited	INE01502188	30-May-26	30-May-26	Paid					30-May-26	30-May-26	
251	Mahindra Rural Housing Finance Limited	INE90080303	30-May-26	30-May-26	Paid					30-May-26	30-May-26	
252	Keertana Finserv Limited	INE01502188	30-May-26	30-May-26	Paid					30-May-26	30-May-26	
253	Akara Capital Advisors Private Limited	INE80P7332	31-May-26	31-May-26	Paid					31-May-26	31-May-26	
254	Akara Capital Advisors Private Limited	INE80P7332	31-May-26	31-May-26	Paid					31-May-26	31-May-26	
255	Kohima Mariani Transmission Limited	INE483208012	31-May-26	31-May-26	Paid					31-May-26	31-May-26	
256	Bhimganga Hydro Power Limited	INE31307211	31-May-26	31-May-26	Paid					31-May-26	31-May-26	
257	Negoi Chemicals Limited	INE13202013	31-May-26	31-May-26	Paid					31-May-26	31-May-26	
258	Mahindra & Mahindra Financial Services Limited	INE7400B133	31-May-26	31-May-26	Paid					31-May-26	31-May-26	
259	Manchali Power Company Private Limited	INE31307211	31-May-26	31-May-26	Paid					31-May-26	31-May-26	
260	Bhimganga Hydro Power Limited	INE31307211	31-May-26	31-May-26	Paid					31-May-26	31-May-26	
261	Aptus Finance India Private Limited	INE849A0882	31-May-26	31-May-26	Paid					31-May-26	31-May-26	
262	Manchali Power Company Private Limited	INE31307211	31-May-26	31-May-26	Paid					31-May-26	31-May-26	
263	National Bank for Agriculture & Rural Development	INE26108H11	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
264	National Bank for Agriculture & Rural Development	INE26108H11	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
265	Mahindra Rural Housing Finance Limited	INE90080303	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
266	Aptus Value Housing Finance India Limited	INE82007154	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
267	STI Networks Limited	INE13202013	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
268	Akara Capital Advisors Private Limited	INE80P7332	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
269	Akara Capital Advisors Private Limited	INE80P7332	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
270	Passailo Digital Limited	INE420C7155	01-Jun-26	01-Jun-26	Paid					02-Jun-26	02-Jun-26	
271	National Bank for Agriculture & Rural Development	INE26108H11	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
272	Keertana Finserv Limited	INE01502188	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
273	Samman Capital Limited	INE34407188	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
274	Vedanta Limited	INE038A0L1M5	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
275	Ascend Telecom Infrastructure Private Limited	INE80P7332	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
276	Ascend Telecom Infrastructure Private Limited	INE80P7332	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
277	Vedanta Limited	INE038A0L1M5	01-Jun-26									



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
333	Paisalo Digital Limited	INE420C07064	15-Jun-26									
334	LC Housing Finance Limited	INE154A07022	15-Jun-26									
335	LC Housing Finance Limited	INE154A07022	15-Jun-26			15-Jun-26						
336	Mahindra Rural Housing Finance Limited	INE950008147	15-Jun-26									
337	Keertana Finserve Limited	INE043207238	15-Jun-26									
338	FCI Finance Limited	INE04040892	15-Jun-26									
339	FCI Finance Limited	INE04040892	15-Jun-26			16-Jun-26						
340	National Bank for Financing Infrastructure and Development	INE04060013	16-Jun-26									
341	Keertana Finserve Limited	INE043207238	16-Jun-26									
342	Keertana Finserve Limited	INE043207238	16-Jun-26			16-Jun-26						
343	Paisalo Digital Limited	INE420C07064	18-Jun-26									
344	Choice Finserve Private Limited	INE04507160	18-Jun-26									
345	Keertana Finserve Limited	INE043207238	18-Jun-26									
346	Aptus Value Housing Finance India Limited	INE032007129	18-Jun-26									
347	Satin Finserve Limited	INE03007068	20-Jun-26									
348	Akara Capital Advisors Private Limited	INE08007332	21-Jun-26									
349	Akara Capital Advisors Private Limited	INE08007332	21-Jun-26			21-Jun-26						
350	Keertana Finserve Limited	INE043207238	22-Jun-26									
351	Solar Industries India Limited (Solar Employee Limited)	INE343080024	22-Jun-26									
352	Solar Industries India Limited (Solar Employee Limited)	INE343080024	22-Jun-26			22-Jun-26						
353	Keertana Finserve Limited	INE043207238	23-Jun-26									
354	Aptus Value Housing Finance India Limited	INE032007129	23-Jun-26									
355	Keertana Finserve Limited	INE043207238	23-Jun-26									
356	Keertana Finserve Limited	INE043207238	23-Jun-26			23-Jun-26						
357	Export - Import Bank of India	INE51408090	23-Jun-26									
358	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE04080018	24-Jun-26									
359	Mahindra & Mahindra Financial Services Limited	INE740007005	24-Jun-26									
360	Mahindra & Mahindra Financial Services Limited	INE740007005	24-Jun-26			24-Jun-26						
361	Mahindra Rural Housing Finance Limited	INE950008147	24-Jun-26									
362	IF Home Finance Limited	INE020707065	24-Jun-26									
363	Samman Finserve Limited	INE04407150	25-Jun-26									
364	Samman Finserve Limited	INE04407150	25-Jun-26									
365	Keertana Finserve Limited	INE043207238	25-Jun-26									
366	National Bank for Agriculture & Rural Development	INE261708115	25-Jun-26									
367	LC Capital Finance Limited	INE04070023	26-Jun-26									
368	Keertana Finserve Limited	INE043207238	26-Jun-26									
369	Choice Finserve Private Limited	INE04507160	26-Jun-26									
370	National Bank for Agriculture & Rural Development	INE261708115	26-Jun-26									
371	Keertana Finserve Limited	INE043207238	26-Jun-26									
372	Keertana Finserve Limited	INE043207238	26-Jun-26			26-Jun-26						
373	National Bank for Agriculture & Rural Development	INE261708115	26-Jun-26									
374	Samruddhanna Motherhood International Limited	INE725A08113	27-Jun-26									
375	Aptus Value Housing Finance India Limited	INE032007129	27-Jun-26									
376	National Bank for Agriculture & Rural Development	INE261708115	27-Jun-26									
377	GMR Goa International Airport Limited	INE753008051	27-Jun-26									
378	Mahindra & Mahindra Financial Services Limited	INE740007005	27-Jun-26									
379	Paisalo Digital Limited	INE420C07064	27-Jun-26									
380	Bank of Maharashtra	INE457A08035	27-Jun-26									
381	Veritas Finance Private Limited	INE4807232	27-Jun-26									
382	Keertana Finserve Limited	INE043207238	28-Jun-26									
383	Satin Finserve Limited	INE03007068	28-Jun-26									
384	Satin Finserve Limited	INE03007068	28-Jun-26			28-Jun-26						
385	SI Corp Limited	INE46007061	28-Jun-26									
386	Aptus Finance India Private Limited	INE04507160	28-Jun-26									
387	IFCI Home Finance Company Limited	INE020707065	28-Jun-26									
388	Veritas Finance Private Limited	INE4807232	28-Jun-26									
389	Veritas Finance Private Limited	INE4807232	28-Jun-26									
390	Samman Capital Limited	INE04407150	28-Jun-26									
391	Samman Capital Limited	INE04407150	28-Jun-26									
392	LC Housing Finance Limited	INE154A07022	29-Jun-26									
393	LC Housing Finance Limited	INE154A07022	29-Jun-26			29-Jun-26						
394	Samman Capital Limited	INE04407150	29-Jun-26									
395	Samman Capital Limited	INE04407150	29-Jun-26			29-Jun-26						
396	LC Housing Finance Limited	INE154A07022	29-Jun-26									
397	LC Housing Finance Limited	INE154A07022	29-Jun-26			29-Jun-26						
398	Mahindra & Mahindra Financial Services Limited	INE740007005	29-Jun-26									
399	HDFC Bank Limited	INE04080018	29-Jun-26									
400	Vedanta Limited	INE205A07220	29-Jun-26									
401	Akara Capital Advisors Private Limited	INE08007332	30-Jun-26									
402	Akara Capital Advisors Private Limited	INE08007332	30-Jun-26			30-Jun-26						
403	Aptus Value Housing Finance India Limited	INE032007129	30-Jun-26									
404	Keertana Finserve Limited	INE043207238	30-Jun-26									
405	Delhi International Airport Limited	INE673008043	30-Jun-26									
406	Delhi International Airport Limited	INE673008043	30-Jun-26									
407	Delhi International Airport Limited	INE673008043	30-Jun-26									
408	Evonine Realities Limited	INE133A07109	30-Jun-26									
409	Kanchanjunga Power Company Private Limited	INE117007089	30-Jun-26									
410	Kanchanjunga Power Company Private Limited	INE117007089	30-Jun-26									
411	Gowar Waranga Highways Private Limited	INE033807018	30-Jun-26									
412	Gowar Waranga Highways Private Limited	INE033807018	30-Jun-26			30-Jun-26						
413	Lodha Developers Limited	INE020707065	30-Jun-26									
414	Neogen Chemicals Limited	INE04507160	30-Jun-26									
415	Aptus Finance India Private Limited	INE04507160	30-Jun-26									
416	Aptus Finance India Private Limited	INE04507160	30-Jun-26									
417	Kohma Mariani Transmission Limited	INE48308012	30-Jun-26			30-Jun-26						
418	Kohma Mariani Transmission Limited	INE48308012	30-Jun-26									
419	Delhi International Airport Limited	INE673008043	30-Jun-26									
420	Indiavest Trust	INE79007061	30-Jun-26									
421	Interise Trust	INE79007061	30-Jun-26									
422	Interise Trust	INE79007061	30-Jun-26			30-Jun-26						
423	Bhilangana Hydro Power Limited	INE45307203	30-Jun-26									
424	Bhilangana Hydro Power Limited	INE45307203	30-Jun-26			30-Jun-26						
425	Shriram Pistons & Rings Limited	INE26870023	30-Jun-26									
426	DLF City Developers Limited	INE0407150	30-Jun-26									
427	Delhi International Airport Limited	INE673008043	30-Jun-26									
428	SI Corp Limited	INE46007061	30-Jun-26									
429	SB Cards and Payment Services Limited	INE04507160	30-Jun-26									
430	Punjab National Bank	INE160A08274	30-Jun-26									
431	Shriram Pistons & Rings Limited	INE26870023	30-Jun-26									
432	Interise Trust	INE79007061	30-Jun-26									
433	Interise Trust	INE79007061	30-Jun-26			30-Jun-26						
434	Gowar Waranga Highways Private Limited	INE033807018	30-Jun-26									
435	Gowar Waranga Highways Private Limited	INE033807018	30-Jun-26			30-Jun-26						
436	Delhi International Airport Limited	INE673008043	30-Jun-26									
437	SI Corp Limited	INE46007061	30-Jun-26									
438	National Bank for Agriculture & Rural Development	INE261708115	30-Jun-26									
439	Bhilangana Hydro Power Limited	INE45307203	30-Jun-26									
440	Samman Capital Limited	INE04407150	30-Jun-26									
441	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
442	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
443	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
444	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
445	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
446	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
447	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
448	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
449	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
450	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
451	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
452	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
453	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
454	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
455	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
456	Summit Digital Infrastructure Limited	INE07707146	01-Jul-26									
457	Akara Capital Advisors Private Limited	INE08007332	02-Jul-26									
458	Akara Capital Advisors Private Limited	INE08007332	02-Jul-26			02-Jul-26						
459	Aptus Value Housing Finance India Limited	INE032007129	03-Jul-26									
460	National Bank for Financing Infrastructure and Development	INE04060013	04-Jul-26									
461	Bank of Maharashtra	INE457A08035	04-Jul-26									
462	Mahindra & Mahindra Financial Services Limited	INE740007005	05-Jul-26									
463	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE04080018	05-Jul-26									
464	Prinix Infosys Limited	INE03007068	05-Jul-26									
465	Aptus Value Housing Finance India Limited	INE032007129	05-Jul-26									
466	Keertana Finserve Limited	INE043207238	06-Jul-26									
467	Aptus Finance India Private Limited	INE04507160	06-Jul-26									
468	Share India Securities Limited	INE932007155	10-Jul-26									
469	Paisalo Digital Limited	INE420C07064	10-Jul-26									
470	LC Housing Finance Limited	INE154A07022	10-Jul-26									
471	LC Housing Finance Limited	INE154A07022	10-Jul-26			10-Jul-26						
472	Share India Securities Limited	INE932007155	10									





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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
665	Adharshila Infotech Private Limited	INE9EQ08017	31-Aug-26									
666	Adharshila Infotech Private Limited	INE9EQ08017				31-Aug-26						
667	Akara Finance India Private Limited	INE08M07084	31-Aug-26									
668	Akara Capital Advisors Private Limited	INE08P07274	31-Aug-26									
669	Akara Capital Advisors Private Limited	INE08P07274				31-Aug-26						
670	Kochin Maritime Transmission Limited	INE143200812	31-Aug-26									
671	Kanchanjunga Power Company Private Limited	INE117020797	31-Aug-26									
672	Negon Chemicals Limited	INE138020113	31-Aug-26									
673	Kanchanjunga Power Company Private Limited	INE117020797	31-Aug-26									
674	Bhilingana Hydro Power Limited	INE43307211	31-Aug-26									
675	National Bank for Agriculture & Rural Development	INE261F08845	31-Aug-26									
676	National Bank for Agriculture & Rural Development	INE261F08845				31-Aug-26						
677	Bhilingana Hydro Power Limited	INE43307211	31-Aug-26									
678	Export - Import Bank of India	INE344080955	01-Sep-26									
679	Export - Import Bank of India	INE344080955				01-Sep-26						
680	National Bank for Agriculture & Rural Development	INE261F08845	01-Sep-26									
681	National Bank for Agriculture & Rural Development	INE261F08845				01-Sep-26						
682	Akara Capital Advisors Private Limited	INE08P07456	02-Sep-26									
683	Akara Capital Advisors Private Limited	INE08P07456				02-Sep-26						
684	Bank of Baroda	INE06A08209	02-Sep-26									
685	Aptus Value Housing Finance India Limited	INE82007162	02-Sep-26									
686	STI Networks Limited	INE15V07015	02-Sep-26									
687	Passalo Digital Limited	INE420C07130	03-Sep-26									
688	DMF Finance Private Limited	INE60A08140	04-Sep-26									
689	Aptus Value Housing Finance India Limited	INE82007162	05-Sep-26									
690	Aptus Value Housing Finance India Limited	INE82007162				05-Sep-26						
691	Vedanta Limited	INE205A08061	05-Sep-26									
692	Accent Telecom Infrastructure Private Limited	INE898008038	05-Sep-26									
693	Accent Telecom Infrastructure Private Limited	INE898008038				05-Sep-26						
694	Ratnafin Capital Private Limited	INE8M07093	06-Sep-26									
695	Ratnafin Capital Private Limited	INE8M07093				06-Sep-26						
696	Keertana Finserv Limited	INE09M07059	06-Sep-26									
697	Aptus Finance India Private Limited	INE8M07059	06-Sep-26									
698	Aptus Finance India Private Limited	INE8M07059				06-Sep-26						
699	HDF Finance Services Limited	INE74080885	07-Sep-26									
700	Bahadur Chand Investments Private Limited	INE07M08092	09-Sep-26									
701	National Bank for Agriculture & Rural Development	INE261F0838	09-Sep-26									
702	State Bank of India	INE02A08114	09-Sep-26									
703	Share India Securities Limited	INE92X07023	10-Sep-26									
704	Share India Securities Limited	INE92X07023				10-Sep-26						
705	Share India Securities Limited	INE92X07023	10-Sep-26									
706	Share India Securities Limited	INE92X07023				10-Sep-26						
707	Share India Securities Limited	INE92X07023	10-Sep-26									
708	Passalo Digital Limited	INE420C07130	10-Sep-26									
709	Samman Capital Limited	INE4808298	10-Sep-26									
710	National Bank for Agriculture & Rural Development	INE261F0826	10-Sep-26									
711	Keertana Finserv Limited	INE09M07279	11-Sep-26									
712	KPI Green Energy Limited	INE542W07014	11-Sep-26									
713	KPI Green Energy Limited	INE542W07014				11-Sep-26						
714	Keertana Finserv Limited	INE09M07288	11-Sep-26									
715	Choice Finserv Private Limited	INE4SE07137	11-Sep-26									
716	Aptus Value Housing Finance India Limited	INE82007162	11-Sep-26									
717	National Bank for Agriculture & Rural Development	INE261F08064	11-Sep-26									
718	Keertana Finserv Limited	INE09M07220	11-Sep-26									
719	Keertana Finserv Limited	INE09M07220				11-Sep-26						
720	Aptus Value Housing Finance India Limited	INE82007162	12-Sep-26									
721	Aditya Birla Fashion and Retail Limited	INE47008123	12-Sep-26									
722	Keertana Finserv Limited	INE09M07213	12-Sep-26									
723	DMF Finance Private Limited	INE60A08112	12-Sep-26									
724	Choice Finserv Private Limited	INE4SE07132	12-Sep-26									
725	Choice Finserv Private Limited	INE4SE07132				12-Sep-26						
726	Keertana Finserv Limited	INE09M07113	13-Sep-26									
727	Keertana Finserv Limited	INE09M07113				13-Sep-26						
728	ICICI Home Finance Company Limited	INE075070684	14-Sep-26									
729	ICICI Home Finance Company Limited	INE075070684				14-Sep-26						
730	National Bank for Agriculture & Rural Development	INE261F08915	14-Sep-26									
731	Mahindra & Mahindra Financial Services Limited	INE740070203	15-Sep-26									
732	Mahindra & Mahindra Financial Services Limited	INE740070203				15-Sep-26						
733	Passalo Digital Limited	INE420C07064	15-Sep-26									
734	ICICI Home Finance Company Limited	INE075070641	15-Sep-26									
735	ICICI Home Finance Company Limited	INE075070641				15-Sep-26						
736	National Bank for Agriculture & Rural Development	INE261F08027	15-Sep-26									
737	Keertana Finserv Limited	INE09M07378	15-Sep-26									
738	National Bank for Agriculture & Rural Development	INE261F08027	15-Sep-26									
739	National Bank for Agriculture & Rural Development	INE261F0848E	15-Sep-26									
740	Ves Bank Limited	INE261F08410	15-Sep-26									
741	National Bank for Agriculture & Rural Development	INE261F08C77	15-Sep-26									
742	Passalo Digital Limited	INE420C07489	15-Sep-26									
743	National Bank for Agriculture & Rural Development	INE261F08023	15-Sep-26									
744	Choice Finserv Private Limited	INE4SE07160	15-Sep-26									
745	National Bank for Agriculture & Rural Development	INE261F08C5	15-Sep-26									
746	ICICI Home Finance Company Limited	INE07507378	15-Sep-26									
747	Keertana Finserv Limited	INE09M07261	15-Sep-26									
748	Aptus Value Housing Finance India Limited	INE82007139	15-Sep-26									
749	Aptus Value Housing Finance India Limited	INE82007139				15-Sep-26						
750	ESAF Small Finance Bank Limited	INE818W07123	20-Sep-26									
751	Satin Finserv Limited	INE09K07058	20-Sep-26									
752	Satin Finserv Limited	INE09K07058				20-Sep-26						
753	Satin Finserv Limited	INE09K07058	20-Sep-26									
754	ESAF Small Finance Bank Limited	INE818W07111	20-Sep-26									
755	Akara Capital Advisors Private Limited	INE08P0733	21-Sep-26									
756	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024	22-Sep-26									
757	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024				22-Sep-26						
758	Keertana Finserv Limited	INE09M07139	22-Sep-26									
759	National Bank for Agriculture & Rural Development	INE261F08B1	22-Sep-26									
760	Keertana Finserv Limited	INE09M07154	23-Sep-26									
761	State Bank of India	INE02A08212	23-Sep-26									
762	National Bank for Agriculture & Rural Development	INE261F08A8	23-Sep-26									
763	Aptus Value Housing Finance India Limited	INE82007190	23-Sep-26									
764	Keertana Finserv Limited	INE09M07212	23-Sep-26									
765	Keertana Finserv Limited	INE09M07212				23-Sep-26						
766	National Bank for Agriculture & Rural Development	INE261F08A7	23-Sep-26									
767	Rajasthan Raya Vidya Upadan Nigam Limited	INE720F086	23-Sep-26									
768	HF Home Finance Limited	INE02V07005	24-Sep-26									
769	Samman Finserv Limited	INE34407176	25-Sep-26									
770	Keertana Finserv Limited	INE09M07204	25-Sep-26									
771	Samman Finserv Limited	INE34407184	25-Sep-26									
772	Samman Finserv Limited	INE34407188	25-Sep-26									
773	UIC Housing Finance Limited	INE15407098	25-Sep-26									
774	UIC Housing Finance Limited	INE15407098				25-Sep-26						
775	Samman Finserv Limited	INE34407150	25-Sep-26									
776	Mahindra & Mahindra Limited	INE01A08088	25-Sep-26									
777	Mahindra & Mahindra Limited	INE01A08088				25-Sep-26						
778	Fedbank Financial Services Limited	INE07M07004	26-Sep-26									
779	Choice Finserv Private Limited	INE4SE07145	26-Sep-26									
780	Choice Finserv Private Limited	INE4SE07145				26-Sep-26						
781	Indial Saw Limited	INE48A07179	26-Sep-26									
782	Rajasthan Raya Vidya Upadan Nigam Limited	INE89F08025	26-Sep-26									
783	Rajasthan Raya Vidya Upadan Nigam Limited	INE89F08025				26-Sep-26						
784	DUF Cyber City Developers Limited	INE88M07114	26-Sep-26									
785	NI Capital Private Limited	INE0M720203	26-Sep-26									
786	Hindustan Construction Company Limited	INE549A08963	26-Sep-26									
787	Hindustan Construction Company Limited	INE549A08963				26-Sep-26						
788	Passalo Digital Limited	INE420C07049	26-Sep-26									
789	Passalo Digital Limited	INE420C07049				26-Sep-26						
790	State Bank of India	INE02A08199	26-Sep-26									
791	Keertana Finserv Limited	INE09M07147	26-Sep-26									
792	Mahindra Rural Housing Finance Limited	INE95D07396	26-Sep-26									
793	Punjab National Bank	INE60A08293	27-Sep-26									
794	Punjab National Bank	INE60A08293				27-Sep-26						
795	Aptus Value Housing Finance India Limited	INE82007188	27-Sep-26									
796	Mahindra & Mahindra Financial Services Limited	INE74007094	27-Sep-26									
797	GMR Goa International Airport Limited	INE733080851	27-Sep-26									
798	Veritas Finance Private Limited	INE48B07257	27-Sep-26									
799	HDFC Bank Limited	INE06M08429	27-Sep-26									
800	Bank of Maharashtra	INE457A08033	27-Sep-26									
801	National Bank for Agriculture & Rural Development	INE261F08C2	27-Sep-26									
802	TATA AIG General Insurance Company Limited	INE07M08014	27-Sep-26									
803	Bharti AXA Life Insurance Company Limited	INE09M07007	27-Sep-26									
804	ICICI Home Finance Company Limited	INE07507447	28-Sep-26									
805	ICICI Home Finance Company Limited	INE07507447										



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
831	Fedbank Financial Services Limited	INE0707056	30-Sep-26									
832	Profit Resolution Private Limited	INE8710207	30-Sep-26									
833	Oriental Nagpur Betul Highway Limited	INE10502225	30-Sep-26									
834	National Bank for Agriculture & Rural Development	INE261F0819	30-Sep-26									
835	Oriental Nagpur Betul Highway Limited	INE10502228	30-Sep-26									
836	Delhi International Airport Limited	INE12708041	30-Sep-26									
837	KeyStone Realtors Limited	INE263M57109	30-Sep-26									
838	Oriental Nagpur Betul Highway Limited	INE10502233	30-Sep-26									
839	Oriental Nagpur Betul Highway Limited	INE10502238	30-Sep-26									
840	Oriental Nagpur Betul Highway Limited	INE10502232	30-Sep-26									
841	DUF Cyber City Developers Limited	INE16800120	30-Sep-26									
842	Oriental Nagpur Betul Highway Limited	INE10502206	30-Sep-26									
843	Oriental Nagpur Betul Highway Limited	INE10502480	30-Sep-26									
844	Shriram Pistons & Rings Limited	INE10502023	30-Sep-26									
845	Oriental Nagpur Betul Highway Limited	INE10502241	30-Sep-26									
846	Oriental Nagpur Betul Highway Limited	INE10502246	30-Sep-26									
847	Oriental Nagpur Betul Highway Limited	INE10502251	30-Sep-26									
848	IS Limited	INE28502058	30-Sep-26									
849	Oriental Nagpur Betul Highway Limited	INE10502220	30-Sep-26			30-Sep-26						
850	Oriental Nagpur Betul Highway Limited	INE10502229	30-Sep-26									
851	Lotha Developers Limited	INE10502349	30-Sep-26									
852	Kanchanjanga Power Company Private Limited	INE11790289	30-Sep-26									
853	Oriental Nagpur Betul Highway Limited	INE10502235	30-Sep-26									
854	Oriental Nagpur Betul Highway Limited	INE10502472	30-Sep-26									
855	Oriental Nagpur Betul Highway Limited	INE10502472	30-Sep-26			30-Sep-26						
856	Oriental Nagpur Betul Highway Limited	INE10502238	30-Sep-26									
857	Shriram Pistons & Rings Limited	INE10502015	30-Sep-26									
858	Interline Trust	INE79020261	30-Sep-26									
859	Interline Trust	INE79020261	30-Sep-26			30-Sep-26						
860	Bhilangana Hydro Power Limited	INE45307211	30-Sep-26									
861	Profit Resolution Private Limited	INE8710203	30-Sep-26									
862	Profit Resolution Private Limited	INE8710203	30-Sep-26			30-Sep-26						
863	Oriental Nagpur Betul Highway Limited	INE10502217	30-Sep-26									
864	Lotha Developers Limited	INE10502349	30-Sep-26									
865	Lotha Developers Limited	INE10502349	30-Sep-26			30-Sep-26						
866	Delhi International Airport Limited	INE12708041	30-Sep-26									
867	Bhilangana Hydro Power Limited	INE45307203	30-Sep-26									
868	Bhilangana Hydro Power Limited	INE45307203	30-Sep-26			30-Sep-26						
869	Oriental Nagpur Betul Highway Limited	INE10502225	30-Sep-26									
870	Oriental Nagpur Betul Highway Limited	INE10502225	30-Sep-26									
871	Oriental Nagpur Betul Highway Limited	INE10502231	30-Sep-26									
872	Oriental Nagpur Betul Highway Limited	INE10502209	30-Sep-26									
873	Oriental Nagpur Betul Highway Limited	INE10502209	30-Sep-26			30-Sep-26						
874	Oriental Nagpur Betul Highway Limited	INE10502498	30-Sep-26									
875	Delhi International Airport Limited	INE12708035	30-Sep-26									
876	IndiBavani Trust	INE79020263	30-Sep-26									
877	Delhi International Airport Limited	INE12708026	30-Sep-26									
878	Neogen Chemicals Limited	INE13807013	30-Sep-26									
879	Oriental Nagpur Betul Highway Limited	INE10502349	30-Sep-26									
880	Kanchanjanga Power Company Private Limited	INE11790289	30-Sep-26									
881	National Bank for Agriculture & Rural Development	INE261F08D4	30-Sep-26									
882	Oriental Nagpur Betul Highway Limited	INE10502266	30-Sep-26									
883	Yes Bank Limited	INE12808345	30-Sep-26									
884	Yes Bank Limited	INE12808345	30-Sep-26			30-Sep-26						
885	Delhi International Airport Limited	INE12708027	30-Sep-26									
886	Kohima-Mariani Transmission Limited	INE48320812	30-Sep-26									
887	Kohima-Mariani Transmission Limited	INE48320812	30-Sep-26			30-Sep-26						
888	Profit Resolution Private Limited	INE87102027	30-Sep-26									
889	Profit Resolution Private Limited	INE87102027	30-Sep-26			30-Sep-26						
890	Oriental Nagpur Betul Highway Limited	INE10502548	30-Sep-26									
891	National Bank for Agriculture & Rural Development	INE261F08B1	30-Sep-26									
892	National Bank for Agriculture & Rural Development	INE261F08B3	30-Sep-26									
893	Summit Digital Infrastructure Limited	INE50707146	01-Oct-26									
894	Summit Digital Infrastructure Limited	INE50707153	01-Oct-26									
895	Summit Digital Infrastructure Limited	INE50707088	01-Oct-26									
896	Summit Digital Infrastructure Limited	INE50707096	01-Oct-26									
897	ICICI Home Finance Company Limited	INE50707020	01-Oct-26									
898	Summit Digital Infrastructure Limited	INE50707161	01-Oct-26									
899	Summit Digital Infrastructure Limited	INE50707138	01-Oct-26									
900	Summit Digital Infrastructure Limited	INE50707164	01-Oct-26									
901	Summit Digital Infrastructure Limited	INE50707187	01-Oct-26									
902	Summit Digital Infrastructure Limited	INE50707195	01-Oct-26									
903	Summit Digital Infrastructure Limited	INE50707070	01-Oct-26									
904	Summit Digital Infrastructure Limited	INE50707112	01-Oct-26									
905	Summit Digital Infrastructure Limited	INE50707120	01-Oct-26									
906	Summit Digital Infrastructure Limited	INE50707126	01-Oct-26									
907	Summit Digital Infrastructure Limited	INE50707203	01-Oct-26									
908	Akara Capital Advisors Private Limited	INE6807456	02-Oct-26									
909	Akara Capital Advisors Private Limited	INE6807456	02-Oct-26			02-Oct-26						
910	Aptus Value Housing Finance India Limited	INE85200262	02-Oct-26									
911	Passalo Digital Limited	INE42007130	03-Oct-26									
912	Yes Bank Limited	INE12808346	03-Oct-26									
913	Samvardhana Motherson International Limited	INE75408027	04-Oct-26									
914	National Bank for Agriculture & Rural Development	INE261F0819	05-Oct-26									
915	National Bank for Agriculture & Rural Development	INE261F08A2	05-Oct-26									
916	Aptus Value Housing Finance India Limited	INE85200211	05-Oct-26									
917	Sheela Foam Limited	INE14008012	06-Oct-26									
918	Sheela Foam Limited	INE14008012	06-Oct-26			06-Oct-26						
919	Keertana Finserv Limited	INE01502162	06-Oct-26									
920	ECI Finance Limited	INE14008041	06-Oct-26									
921	Sheela Foam Limited	INE14008012	06-Oct-26									
922	Sheela Foam Limited	INE14008012	06-Oct-26			06-Oct-26						
923	National Bank for Agriculture & Rural Development	INE261F0850	06-Oct-26									
924	Aptus Finance India Private Limited	INE85200266	06-Oct-26									
925	Mahindra & Mahindra Financial Services Limited	INE744080A8	08-Oct-26									
926	IFCI Limited	INE939089A4	08-Oct-26									
927	Mahindra & Mahindra Financial Services Limited	INE744080A8	08-Oct-26									
928	IFCI Limited	INE939089D2	08-Oct-26									
929	Shree India Securities Limited	INE82407091	10-Oct-26									
930	Shree India Securities Limited	INE82407093	10-Oct-26									
931	Passalo Digital Limited	INE42007155	10-Oct-26									
932	Aptus Value Housing Finance India Limited	INE85200214	11-Oct-26									
933	Choice Finserv Private Limited	INE45E07132	11-Oct-26									
934	Keertana Finserv Limited	INE01502220	11-Oct-26									
935	Keertana Finserv Limited	INE01502225	11-Oct-26									
936	Keertana Finserv Limited	INE01502188	11-Oct-26			11-Oct-26						
937	Keertana Finserv Limited	INE01502279	11-Oct-26									
938	Nadu Green Finance Limited	INE80071381	11-Oct-26									
939	Aptus Value Housing Finance India Limited	INE85200216	12-Oct-26									
940	National Bank for Agriculture & Rural Development	INE261F0874	12-Oct-26									
941	Keertana Finserv Limited	INE01502253	12-Oct-26									
942	Choice Finserv Private Limited	INE45E07152	12-Oct-26									
943	Keertana Finserv Limited	INE01502113	13-Oct-26									
944	ICI Credit Limited	INE23007026	13-Oct-26									
945	Sharti Telecom Limited	INE43008272	15-Oct-26									
946	Sharti Telecom Limited	INE43008272	15-Oct-26			15-Oct-26						
947	National Bank for Agriculture & Rural Development	INE261F08E4	15-Oct-26									
948	National Bank for Agriculture & Rural Development	INE261F08E4	15-Oct-26			15-Oct-26						
949	GMR Fochangalli Expressways Limited	INE80807010	15-Oct-26									
950	GMR Fochangalli Expressways Limited	INE80807010	15-Oct-26			15-Oct-26						
951	National Bank for Agriculture & Rural Development	INE261F08A0	15-Oct-26									
952	Keertana Finserv Limited	INE01502238	15-Oct-26									
953	Reliance Industries Limited	INE000000A4	17-Oct-26									
954	ESAF Small Finance Bank Limited	INE181008111	17-Oct-26									
955	National Bank for Agriculture & Rural Development	INE261F08B0	17-Oct-26									
956	Yes Bank Limited	INE12808344	18-Oct-26									
957	DMI Finance Private Limited	INE68008157	18-Oct-26									
958	Passalo Digital Limited	INE42007189	18-Oct-26									
959	Passalo Digital Limited	INE42007080	18-Oct-26									
960	Keertana Finserv Limited	INE01502161	19-Oct-26									
961	Punjab and Sind Bank	INE69080017	19-Oct-26									
962	Punjab and Sind Bank	INE69080017	19-Oct-26			19-Oct-26						
963	Aptus Value Housing Finance India Limited	INE85200219	19-Oct-26									
964	Disman Carbons Amcis Limited	INE35007059	20-Oct-26									
965	Disman Carbons Amcis Limited	INE35007059	20-Oct-26			20-Oct-26						
966	National Bank for Agriculture & Rural Development	INE261F08A3	20-Oct-26									
967	National Bank for Agriculture & Rural Development	INE261F08F1	21-Oct-26									
968	Akara Capital Advisors Private Limited	INE6807133	21-Oct-26									
969	Keertana Finserv Limited	INE01502139	22-Oct-26									
970	National Bank for Agriculture & Rural Development	INE261F08A8	22-Oct-26									



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/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
997	Sikka Ports and Terminals Limited	INE94100158	28-Oct-26									
998	Sikka Ports and Terminals Limited	INE94100158				28-Oct-26						
999	UNO Minda Limited	INE40508069	29-Oct-26									
1000	UNO Minda Limited	INE40508069	29-Oct-26									
1001	HDB Financial Services Limited	INF7608031	29-Oct-26									
1002	ICICI Limited	INE100000941	29-Oct-26									
1003	Aptus Value Housing Finance India Limited	INE82007147	30-Oct-26									
1004	Keertana Finserv Limited	INE08100170	30-Oct-26			30-Oct-26						
1005	Keertana Finserv Limited	INE08100170	30-Oct-26									
1006	STI Networks Limited	INE1XVE0703	30-Oct-26									
1007	Psaisio Digital Limited	INE40007122	30-Oct-26									
1008	Ri Corp Limited	INE46007063	30-Oct-26									
1009	Lloyds Metals and Energy Limited	INE28180703	30-Oct-26									
1010	Export - Import Bank of India	INE14E08055	30-Oct-26									
1011	Aptus Finance India Private Limited	INEAMH07034	31-Oct-26									
1012	Akara Capital Advisors Private Limited	INE80P07274	31-Oct-26			31-Oct-26						
1013	Akara Capital Advisors Private Limited	INE80P07274										
1014	Kohima-Mariani Transmission Limited	INE483208012	31-Oct-26									
1015	Summit Digital Infrastructure Limited	INE50707112	31-Oct-26			31-Oct-26						
1016	Summit Digital Infrastructure Limited	INE50707112										
1017	Bhilaiwana Hydro Power Limited	INE45300703	31-Oct-26			31-Oct-26						
1018	ICICI Limited	INE080A09W0	31-Oct-26			31-Oct-26						
1019	ICICI Limited	INE080A09W0	31-Oct-26									
1020	Bhilaiwana Hydro Power Limited	INE45300711	31-Oct-26									
1021	Neogen Chemicals Limited	INE13607003	31-Oct-26									
1022	Kanchanjunga Power Company Private Limited	INE117002097	31-Oct-26									
1023	Kanchanjunga Power Company Private Limited	INE117002097	31-Oct-26									
1024	ICICI Home Finance Company Limited	INE074007850	01-Nov-26									
1025	Aptus Value Housing Finance India Limited	INE82007147	02-Nov-26									
1026	Akara Capital Advisors Private Limited	INE80P07456	02-Nov-26			02-Nov-26						
1027	Akara Capital Advisors Private Limited	INE80P07456										
1028	Psaisio Digital Limited	INE40007122	03-Nov-26									
1029	Export - Import Bank of India	INE14E08055	03-Nov-26									
1030	Psaisio Digital Limited	INE40007114	03-Nov-26									
1031	DMF Finance Private Limited	INE60D08140	03-Nov-26									
1032	Bharti Telecom Limited	INE40308223	05-Nov-26									
1033	Bharti Telecom Limited	INE40308223	05-Nov-26									
1034	ICICI Limited	INE080A09W0	05-Nov-26									
1035	Bharti Telecom Limited	INE40308215	05-Nov-26									
1036	Bharti Telecom Limited	INE40308249	05-Nov-26									
1037	ICICI Limited	INE080A09W0	05-Nov-26									
1038	Aptus Value Housing Finance India Limited	INE82007121	05-Nov-26									
1039	Bharti Telecom Limited	INE40308256	05-Nov-26									
1040	Bharti Telecom Limited	INE40308264	05-Nov-26									
1041	ICICI Limited	INE080A09W0	05-Nov-26									
1042	Indium Software (India) Private Limited	INE82007033	06-Nov-26									
1043	Psaisio Digital Limited	INE40007122	06-Nov-26									
1044	Psaisio Digital Limited	INE40008012	06-Nov-26									
1045	Adani Capital Private Limited	INE10000087	06-Nov-26			06-Nov-26						
1046	Adani Capital Private Limited	INE10000087										
1047	Aptus Finance India Private Limited	INEAMH07059	06-Nov-26									
1048	Keertana Finserv Limited	INE08100162	06-Nov-26									
1049	AeroVogue Terminals Limited	INE04000015	07-Nov-26									
1050	Psaisio Digital Limited	INE40007148	08-Nov-26									
1051	Reliance Industries Limited	INE030A0642	08-Nov-26									
1052	PSM Parks Limited	INE74408027	08-Nov-26									
1053	Psaisio Digital Limited	INE40007155	09-Nov-26									
1054	ICICI Home Finance Company Limited	INE07400785	09-Nov-26									
1055	ESAF Small Finance Bank Limited	INE18E08154	09-Nov-26									
1056	Shree India Securities Limited	INE33007031	09-Nov-26									
1057	Shree India Securities Limited	INE33007023	09-Nov-26									
1058	Mulji Green Finance Limited	INE08007183	11-Nov-26									
1059	Keertana Finserv Limited	INE08100279	11-Nov-26									
1060	Keertana Finserv Limited	INE08100288	11-Nov-26									
1061	Choice Finance Private Limited	INE04E07197	11-Nov-26									
1062	Keertana Finserv Limited	INE08100220	11-Nov-26									
1063	Aptus Value Housing Finance India Limited	INE82007154	11-Nov-26									
1064	National Bank for Agriculture & Rural Development	INE261F08C7	12-Nov-26									
1065	Aptus Value Housing Finance India Limited	INE82007196	12-Nov-26									
1066	Keertana Finserv Limited	INE08100253	12-Nov-26									
1067	Keertana Finserv Limited	INE08100253	12-Nov-26									
1068	Choice Finance Private Limited	INE04E07192	12-Nov-26									
1069	Keertana Finserv Limited	INE08100213	13-Nov-26									
1070	National Bank for Financing Infrastructure and Development	INE0KJ08118	13-Nov-26									
1071	National Bank for Financing Infrastructure and Development	INE0KJ08100	13-Nov-26									
1072	ESAF Small Finance Bank Limited	INE18E08149	14-Nov-26									
1073	ICICI Home Finance Company Limited	INE07400751	14-Nov-26									
1074	Fedbank Financial Services Limited	INE00700058	14-Nov-26									
1075	Fedbank Financial Services Limited	INE00700058	14-Nov-26			14-Nov-26						
1076	National Bank for Agriculture & Rural Development	INE261F08A6	14-Nov-26									
1077	Sarman Capital Limited	INE84P08137	15-Nov-26									
1078	Keertana Finserv Limited	INE08100288	15-Nov-26									
1079	Max Bupa Health Insurance Company Limited	INE99508010	15-Nov-26									
1080	ICICI Home Finance Company Limited	INE07400710	16-Nov-26									
1081	Psaisio Digital Limited	INE40007056	16-Nov-26									
1082	Psaisio Digital Limited	INE40007056	16-Nov-26									
1083	Mahindra & Mahindra Financial Services Limited	INE72400708	17-Nov-26									
1084	Six Credit Limited	INE10000094	17-Nov-26									
1085	Sikka Ports and Terminals Limited	INE94100166	18-Nov-26									
1086	Sikka Ports and Terminals Limited	INE94100166	18-Nov-26			18-Nov-26						
1087	National Bank for Agriculture & Rural Development	INE261F08B6	18-Nov-26									
1088	Psaisio Digital Limited	INE40007189	18-Nov-26									
1089	National Bank for Agriculture & Rural Development	INE261F08C5	19-Nov-26									
1090	National Bank for Agriculture & Rural Development	INE261F08C3	19-Nov-26									
1091	Keertana Finserv Limited	INE08100261	19-Nov-26									
1092	State Bank of India	INE030A0670	19-Nov-26									
1093	Aptus Value Housing Finance India Limited	INE82007139	20-Nov-26									
1094	ICICI Home Finance Company Limited	INE07400797	20-Nov-26									
1095	Mahindra Rural Housing Finance Limited	INE90D08197	21-Nov-26									
1096	Akara Capital Advisors Private Limited	INE80P07312	21-Nov-26									
1097	Keertana Finserv Limited	INE08100139	22-Nov-26									
1098	Aptus Value Housing Finance India Limited	INE82007190	22-Nov-26									
1099	Keertana Finserv Limited	INE08100164	23-Nov-26									
1100	National Bank for Agriculture & Rural Development	INE261F08B1	23-Nov-26									
1101	Keertana Finserv Limited	INE08100122	23-Nov-26									
1102	Mahindra Rural Housing Finance Limited	INE90D08105	24-Nov-26									
1103	Mahindra Rural Housing Finance Limited	INE90D08105	24-Nov-26									
1104	Keertana Finserv Limited	INE08100204	25-Nov-26									
1105	Sarman Capital International Limited	INE72400603	25-Nov-26									
1106	Sarman Capital International Limited	INE72400603	25-Nov-26			25-Nov-26						
1107	Export - Import Bank of India	INE14E08055	25-Nov-26									
1108	Sarman Finserv Limited	INE24407190	25-Nov-26									
1109	National Bank for Agriculture & Rural Development	INE261F08C0	25-Nov-26									
1110	Sarman Finserv Limited	INE24407190	25-Nov-26									
1111	Ultrasoft Cement Limited	INE48100807	26-Nov-26									
1112	Ni Capital Private Limited	INEAM707003	26-Nov-26									
1113	Choice Finance Private Limited	INE04E07146	26-Nov-26									
1114	National Bank for Agriculture & Rural Development	INE261F08C2	26-Nov-26									
1115	Keertana Finserv Limited	INE08100147	26-Nov-26									
1116	Keertana Finserv Limited	INE08100147	26-Nov-26			26-Nov-26						
1117	ICICI Home Finance Company Limited	INE07400799	26-Nov-26									
1118	ICICI Home Finance Company Limited	INE07400777	26-Nov-26									
1119	National Bank for Agriculture & Rural Development	INE261F08C0	27-Nov-26									
1120	Psaisio Digital Limited	INE40007098	27-Nov-26									
1121	Veritas Finance Private Limited	INE48B07257	27-Nov-26									
1122	UNO Minda Limited	INE40508077	27-Nov-26									
1123	UNO Minda Limited	INE40508077	27-Nov-26			27-Nov-26						
1124	National Bank for Agriculture & Rural Development	INE261F08A9	27-Nov-26									
1125	Aptus Value Housing Finance India Limited	INE82007188	27-Nov-26									
1126	Aptus Value Housing Finance India Limited	INE82007188	27-Nov-26			27-Nov-26						
1127	Aptus Finance India Private Limited	INEAMH07042	28-Nov-26									
1128	Aptus Finance India Private Limited	INEAMH07042	28-Nov-26									
1129	Bank of Baroda	INE028A08364	28-Nov-26									
1130	Keertana Finserv Limited	INE08100211	28-Nov-26									
1131	ICICI Prudential Life Insurance Company Limited	INE72400609	28-Nov-26									
1132	Ri Corp Limited	INE46007055	28-Nov-26									
1133	Veritas Finance Private Limited	INE48B07240	28-Nov-26									
1134	Veritas Finance Private Limited	INE48B07240	28-Nov-26			28-Nov-26						
1135	HDB Financial Services Limited	INF7608037	29-Nov-26									
1136	Adairphilia Infotech Private Limited	INE08100807										









AXIS TRUSTEE

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/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1661	ESAF Small Finance Bank Limited	INE818W8115	20-Mar-27									
1662	State Bank of India	INE620A0846	20-Mar-27									
1663	Bharti Telecom Limited	INE430B0832	20-Mar-27									
1664	Hindustan Zinc Limited	INE267A0804	21-Mar-27									
1665	Solar Industries India Limited (Solar Explosive Limited)	INE343H0024	22-Mar-27									
1666	Solar Industries India Limited (Solar Explosive Limited)	INE343H0024	22-Mar-27			22-Mar-27						
1667	Keertana Finserve Limited	INE0507139	22-Mar-27									
1668	Keertana Finserve Limited	INE0507139	22-Mar-27			22-Mar-27						
1669	Postoj National Bank	INE650A308	22-Mar-27									
1670	National Bank for Agriculture & Rural Development	INE261F088F3	22-Mar-27									
1671	Punjab National Bank	INE650A308	22-Mar-27									
1672	Keertana Finserve Limited	INE0507139	22-Mar-27									
1673	Keertana Finserve Limited	INE0507139	22-Mar-27			22-Mar-27						
1674	National Bank for Agriculture & Rural Development	INE261F088F3	22-Mar-27									
1675	Balrisha Industries Limited	INE7870B0847	22-Mar-27									
1676	National Bank for Agriculture & Rural Development	INE261F088F3	22-Mar-27									
1677	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	22-Mar-27									
1678	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	22-Mar-27			22-Mar-27						
1679	National Bank for Agriculture & Rural Development	INE261F088F3	22-Mar-27									
1680	Aptus Value Housing Finance India Limited	INE83200138	22-Mar-27									
1681	Balrisha Industries Limited	INE7870B0847	22-Mar-27									
1682	National Bank for Agriculture & Rural Development	INE261F088F3	22-Mar-27									
1683	Balrisha Industries Limited	INE7870B0847	22-Mar-27									
1684	India First Life Insurance Company Limited	INE381Y08029	24-Mar-27									
1685	WF Home Finance Limited	INE02VP0065	24-Mar-27									
1686	India First Life Insurance Company Limited	INE381Y08029	24-Mar-27									
1687	National Bank for Agriculture & Rural Development	INE261F088F3	24-Mar-27									
1688	The Tata Power Company Limited	INE245A08224	24-Mar-27									
1689	The Tata Power Company Limited	INE245A08224	24-Mar-27									
1690	The Tata Power Company Limited	INE245A08224	24-Mar-27									
1691	Serfite Technologies Limited	INE089C07209	24-Mar-27									
1692	Indian Bank	INE650A308	24-Mar-27									
1693	Mahindra Rural Housing Finance Limited	INE90007463	25-Mar-27									
1694	Mahindra Rural Housing Finance Limited	INE90007463	25-Mar-27			25-Mar-27						
1695	Sammaan Finserve Limited	INE44021150	25-Mar-27									
1696	India First Life Insurance Company Limited	INE381Y08029	25-Mar-27									
1697	Mahindra & Mahindra Financial Services Limited	INE740D7V1	25-Mar-27									
1698	Mahindra & Mahindra Financial Services Limited	INE740D7V1	25-Mar-27			25-Mar-27						
1699	Sammaan Finserve Limited	INE44021150	25-Mar-27									
1700	Keertana Finserve Limited	INE0507139	25-Mar-27									
1701	Feedbank Financial Services Limited	INE007N0041	26-Mar-27									
1702	Feedbank Financial Services Limited	INE007N0041	26-Mar-27			26-Mar-27						
1703	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	26-Mar-27									
1704	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	26-Mar-27			26-Mar-27						
1705	Jindal Saw Limited	INE24A07168	26-Mar-27									
1706	LC Housing Finance Limited	INE15A03103	26-Mar-27									
1707	LC Housing Finance Limited	INE15A03103	26-Mar-27			26-Mar-27						
1708	NI Capital Private Limited	INE02MT0202	26-Mar-27									
1709	Keertana Finserve Limited	INE0507139	26-Mar-27									
1710	Choice Finserve Private Limited	INE484E145	26-Mar-27									
1711	Mahindra Rural Housing Finance Limited	INE90007463	26-Mar-27									
1712	Mahindra Rural Housing Finance Limited	INE90007463	26-Mar-27			26-Mar-27						
1713	Veritas Finance Private Limited	INE484E145	27-Mar-27									
1714	Sammaan Capital Limited	INE44021150	27-Mar-27									
1715	DMR Aero International Airport Limited	INE130M0011	27-Mar-27									
1716	National Bank for Agriculture & Rural Development	INE261F088F3	27-Mar-27									
1717	Aptus Value Housing Finance India Limited	INE83200138	27-Mar-27									
1718	Aptus Value Housing Finance India Limited	INE83200138	27-Mar-27			27-Mar-27						
1719	Export-Import Bank of India	INE145E08F5	27-Mar-27									
1720	Mahindra & Mahindra Financial Services Limited	INE740D7V1	27-Mar-27									
1721	Mahindra Rural Housing Finance Limited	INE90007463	27-Mar-27									
1722	Mahindra & Mahindra Financial Services Limited	INE740D7V1	28-Mar-27									
1723	National Bank for Financing Infrastructure and Development	INE05U80868	28-Mar-27									
1724	The Tata Power Company Limited	INE245A08224	28-Mar-27									
1725	SI Corp Limited	INE460K0765	28-Mar-27									
1726	Veritas Finance Private Limited	INE484E145	28-Mar-27									
1727	Aptus Finance India Private Limited	INE68M00784	28-Mar-27									
1728	National Bank for Agriculture & Rural Development	INE261F088F3	29-Mar-27									
1729	Mahindra & Mahindra Financial Services Limited	INE740D7V1	29-Mar-27									
1730	National Bank for Agriculture & Rural Development	INE261F088F3	29-Mar-27									
1731	Mahindra & Mahindra Financial Services Limited	INE740D7V1	29-Mar-27									
1732	National Bank for Agriculture & Rural Development	INE261F088F3	29-Mar-27									
1733	National Bank for Agriculture & Rural Development	INE261F088F3	29-Mar-27									
1734	Aptus Value Housing Finance India Limited	INE83200138	30-Mar-27									
1735	Delhi International Airport Limited	INE130M0011	30-Mar-27									
1736	National Bank for Agriculture & Rural Development	INE261F088F3	30-Mar-27									
1737	National Bank for Agriculture & Rural Development	INE261F088F3	30-Mar-27									
1738	Lodha Developers Limited	INE07K07349	30-Mar-27									
1739	Lodha Developers Limited	INE07K07349	30-Mar-27			30-Mar-27						
1740	SI Corp Limited	INE460K0765	30-Mar-27									
1741	Oriental Nagpur Betul Highway Limited	INE305N0740	30-Mar-27									
1742	Oriental Nagpur Betul Highway Limited	INE305N0740	30-Mar-27			30-Mar-27						
1743	Oriental Nagpur Betul Highway Limited	INE305N0741	30-Mar-27									
1744	Oriental Nagpur Betul Highway Limited	INE305N0755	30-Mar-27									
1745	Oriental Nagpur Betul Highway Limited	INE305N0753	30-Mar-27									
1746	Oriental Nagpur Betul Highway Limited	INE305N0754	30-Mar-27									
1747	Oriental Nagpur Betul Highway Limited	INE305N0733	30-Mar-27									
1748	Oriental Nagpur Betul Highway Limited	INE305N0725	30-Mar-27									
1749	Oriental Nagpur Betul Highway Limited	INE305N0724	30-Mar-27									
1750	Oriental Nagpur Betul Highway Limited	INE305N0787	30-Mar-27									
1751	National Bank for Agriculture & Rural Development	INE261F088F3	30-Mar-27									
1752	Oriental Nagpur Betul Highway Limited	INE305N0752	30-Mar-27									
1753	Oriental Nagpur Betul Highway Limited	INE305N0717	30-Mar-27									
1754	Oriental Nagpur Betul Highway Limited	INE305N0712	30-Mar-27									
1755	Indira Trust	INE790D7079	30-Mar-27									
1756	The Amrita and Kashmir Bank Limited	INE68M00784	30-Mar-27									
1757	Delhi International Airport Limited	INE130M0011	30-Mar-27									
1758	Delhi International Airport Limited	INE130M0011	30-Mar-27									
1759	Oriental Nagpur Betul Highway Limited	INE305N0756	30-Mar-27									
1760	Oriental Nagpur Betul Highway Limited	INE305N0766	30-Mar-27									
1761	Oriental Nagpur Betul Highway Limited	INE305N0740	30-Mar-27									
1762	Oriental Nagpur Betul Highway Limited	INE305N0740	30-Mar-27			30-Mar-27						
1763	Oriental Nagpur Betul Highway Limited	INE305N0714	30-Mar-27									
1764	Oriental Nagpur Betul Highway Limited	INE305N0778	30-Mar-27									
1765	Oriental Nagpur Betul Highway Limited	INE305N0778	30-Mar-27									
1766	Oriental Nagpur Betul Highway Limited	INE305N0778	30-Mar-27			30-Mar-27						
1767	Oriental Nagpur Betul Highway Limited	INE305N0778	30-Mar-27									
1768	Oriental Nagpur Betul Highway Limited	INE305N0778	30-Mar-27									
1769	Oriental Nagpur Betul Highway Limited	INE305N0746	30-Mar-27			30-Mar-27						
1770	Oriental Nagpur Betul Highway Limited	INE305N0763	30-Mar-27									
1771	Delhi International Airport Limited	INE130M0011	30-Mar-27									
1772	National Bank for Agriculture & Rural Development	INE261F088F3	30-Mar-27									
1773	Oriental Nagpur Betul Highway Limited	INE305N0748	30-Mar-27									
1774	Oriental Nagpur Betul Highway Limited	INE305N0758	30-Mar-27									
1775	Feedbank Financial Services Limited	INE007N0066	30-Mar-27									
1776	Feedbank Financial Services Limited	INE007N0066	30-Mar-27			30-Mar-27						
1777	Oriental Nagpur Betul Highway Limited	INE305N0750	30-Mar-27									
1778	DUF Cyber City Developers Limited	INE48407130	30-Mar-27									
1779	Bhilangana Hydro Power Limited	INE45307211	31-Mar-27									
1780	Kohima-Mariani Transmission Limited	INE45307203	31-Mar-27									
1781	Kohima-Mariani Transmission Limited	INE45307203	31-Mar-27			31-Mar-27						
1782	Shriram Pistons & Rings Limited	INE524E0703	31-Mar-27									
1783	Interise Trust	INE790D7079	31-Mar-27									
1784	Interise Trust	INE790D7079	31-Mar-27			31-Mar-27						
1785	Interise Trust	INE790D7079	31-Mar-27									
1786	Lodha Developers Limited	INE07K07349	31-Mar-27									
1787	SIS Limited	INE28507058	31-Mar-27									
1788	IFCI Limited	INE93A089P9	31-Mar-27									
1789	IFCI Limited	INE93A089P9	31-Mar-27			31-Mar-27						
1790	Interise Trust	INE790D7079	31-Mar-27									
1791	Hindustan Construction Company Limited	INE549A08971	31-Mar-27									
1792	Aditya Birla Sun Life Insurance Company Limited	INE549A08971	31-Mar-27									
1793	Hindustan Construction Company Limited	INE549A08971	31-Mar-27									
1794	Hindustan Construction Company Limited	INE549A08971	31-Mar-27			31-Mar-27						
1795	Aditya Birla Sun Life Insurance Company Limited	INE549A08971	31-Mar-27									
1796	Keystone Realtors Limited	INE263M07106	31-Mar-27									
1797	Hindustan Construction Company Limited	INE549A08971	31-Mar-27									