AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1	Mahindra & Mahindra Financial Services Limited	INE774D07SW9	01-Apr-26	01-Apr-26	Paid				02-Apr-26	06-Apr-26		
2	Summit Digitel Infrastructure Limited	INE507T07112	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
3	Mahindra & Mahindra Financial Services Limited	INE774D08MM1	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26		
4	Summit Digitel Infrastructure Limited	INE507T07104	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
5	Mahindra & Mahindra Financial Services Limited	INE774D08ML3	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26		
6	Mahindra & Mahindra Financial Services Limited	INE774D08MO7	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26		
7	Summit Digitel Infrastructure Limited	INE507T07161	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
8	Mahindra & Mahindra Financial Services Limited	INE774D08MP4	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26		
9	Mahindra & Mahindra Financial Services Limited	INE774D08MK5	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26		
10	Summit Digitel Infrastructure Limited	INE507T07153	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
11	Summit Digitel Infrastructure Limited	INE507T07179	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
12	Summit Digitel Infrastructure Limited	INE507T07146	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
13	Mahindra & Mahindra Financial Services Limited	INE774D07SV1	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26		
14	Summit Digitel Infrastructure Limited	INE507T07138	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
15	Mahindra & Mahindra Financial Services Limited	INE774D08MI7	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26		
16	Summit Digitel Infrastructure Limited	INE507T07187	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
17	Summit Digitel Infrastructure Limited	INE507T07096	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
18	Summit Digitel Infrastructure Limited	INE507T07070	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
19	Summit Digitel Infrastructure Limited	INE507T07195	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
20	Summit Digitel Infrastructure Limited	INE507T07088	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
21	Summit Digitel Infrastructure Limited	INE507T07120	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26		
22	Akara Capital Advisors Private Limited	INE08XP07456	02-Apr-26	01-Apr-26	Paid				02-Apr-26	02-Apr-26		
23	Akara Capital Advisors Private Limited	INE08XP07456				02-Apr-26	01-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26		
24	Aptus Value Housing Finance India Limited	INE852O07162	02-Apr-26	02-Apr-26	Paid				02-Apr-26	02-Apr-26		
25	Aptus Value Housing Finance India Limited	INE852O07162				02-Apr-26	02-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26		
26	Paisalo Digital Limited	INE420C07130	03-Apr-26	03-Apr-26	Paid				03-Apr-26	06-Apr-26		
27	Keertana Finserv Limited	INE0NES07246	03-Apr-26	02-Apr-26	Paid				04-Apr-26	06-Apr-26		
28	Keertana Finserv Limited	INE0NES07246				03-Apr-26	02-Apr-26	Paid (Partial Redemption)	04-Apr-26	06-Apr-26		
29	Satin Finserv Limited	INE033K07033	04-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26		
30	Aptus Value Housing Finance India Limited	INE852O07121	05-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26		
31	SBM Bank (India) Limited	INE07PK08019	05-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26		
32	National Bank for Agriculture & Rural Development	INE261P08AP2	05-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26		
33	Keertana Finserv Limited	INE0NES07162	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26		
34	Aptus Finance India Private limited	INE04MH07059	06-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26		
35	Sheela Foam Limited	INE916U08038	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26		
36	Sheela Foam Limited	INE916U08038				06-Apr-26	06-Apr-26	Paid (Full Redemption)	07-Apr-26	07-Apr-26		
37	SG Finserve LIMITED	INE618R07012	06-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26		
38	SG Finserve LIMITED	INE618R07012				06-Apr-26	06-Apr-26	Paid (Full Redemption) Call Option	06-Apr-26	06-Apr-26		
39	Keystone Realtors Limited	INE263M07109				06-Apr-26	06-Apr-26	Paid (Partial Redemption) - Pre Payment	07-Apr-26	07-Apr-26		
40	Dhanlaxmi Bank Limited	INE680A08099	07-Apr-26	07-Apr-26	Paid				07-Apr-26	07-Apr-26		
41	National Bank for Financing Infrastructure and Development	INE0KUG08076	08-Apr-26	08-Apr-26	Paid				08-Apr-26	09-Apr-26		
42	National Bank for Financing Infrastructure and Development	INE0KUG08084	08-Apr-26	08-Apr-26	Paid				08-Apr-26	09-Apr-26		
43	Ashoka Buildcon Limited	INE442H08040	09-Apr-26	09-Apr-26	Paid				09-Apr-26	09-Apr-26		
44	Ashoka Buildcon Limited	INE442H08040				09-Apr-26	09-Apr-26	Paid (Full Redemption)	09-Apr-26	09-Apr-26		
45	Paisalo Digital Limited	INE420C07155	10-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26		
46	Share India Securities Limited	INE932I07031	10-Apr-26	10-Apr-26	Paid				11-Apr-26	13-Apr-26		
47	Share India Securities Limited	INE932K07023	10-Apr-26	10-Apr-26	Paid				11-Apr-26	13-Apr-26		
48	Keertana Finserv Limited	INE0NES07188	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26		
49	Choice Finserv Private Limited	INE04SE07137	11-Apr-26	08-Apr-26	Paid				13-Apr-26	14-Apr-26		
50	National Bank for Agriculture & Rural Development	INE261FBEC1	11-Apr-26	13-Apr-26	Paid				13-Apr-26	13-Apr-26		
51	Aptus Value Housing Finance India Limited	INE852O07154	11-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26		
52	Keertana Finserv Limited	INE0NES07279	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26		
53	Mufin Green Finance Limited	INE0BKJ07183	11-Apr-26	08-Apr-26	Paid				13-Apr-26	13-Apr-26		
54	Mufin Green Finance Limited	INE0BKJ07183	11-Apr-26	09-Apr-26	Paid				13-Apr-26	13-Apr-26		
55	Keertana Finserv Limited	INE0NES07220	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26		
56	Keertana Finserv Limited	INE0NES07220				11-Apr-26	10-Apr-26	Paid (Partial Redemption)	13-Apr-26	14-Apr-26		
57	ICICI Home Finance Company Limited	INE071G07793	12-Apr-26	13-Apr-26	Paid				13-Apr-26	14-Apr-26		
58	Aptus Value Housing Finance India Limited	INE852O07196	12-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26		
59	Keertana Finserv Limited	INE0NES07253	12-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26		
60	Choice Finserv Private Limited	INE04SE07152	12-Apr-26	13-Apr-26	Paid				14-Apr-26	14-Apr-26		
61	Keertana Finserv Limited	INE0NES07113	13-Apr-26	13-Apr-26	Paid				14-Apr-26	14-Apr-26		
62	Shriram Transport Finance Company Limited	INE721A07KD3	13-Apr-26	13-Apr-26	Paid				13-Apr-26	13-Apr-26		
63	Shriram Transport Finance Company Limited	INE721A07KD3				13-Apr-26	13-Apr-26	Paid (Full Redemption)	13-Apr-26	13-Apr-26		
64	National Bank for Agriculture & Rural Development	INE261F08DL5	14-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26		
65	National Bank for Agriculture & Rural Development	INE261F08DU6	15-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26		
66	GMR Pochanpalli Expressways Limited	INE80BH07010	15-Apr-26	13-Apr-26	Paid				13-Apr-26	15-Apr-26		
67	GMR Pochanpalli Expressways Limited	INE80BH07010				15-Apr-26	13-Apr-26	Paid (Partial Redemption)	13-Apr-26	15-Apr-26		
68	Keertana Finserv Limited	INE0NES07238	15-Apr-26	15-Apr-26	Paid				16-Apr-26	16-Apr-26		
69	Keertana Finserv Limited	INE0NES07196	16-Apr-26	16-Apr-26	Paid				17-Apr-26	17-Apr-26		
70	Ashoka Buildcon Limited	INE442H08057	16-Apr-26	16-Apr-26	Paid				16-Apr-26	17-Apr-26		
71	Ashoka Buildcon Limited	INE442H08057				16-Apr-26	16-Apr-26	Paid (Full Redemption)	16-Apr-26	17-Apr-26		
72	ESAF Small Finance Bank Limited	INE818W08131	17-Apr-26	17-Apr-26	Paid				17-Apr-26	20-Apr-26		
73	Paisalo Digital Limited	INE420C07080	18-Apr-26	18-Apr-26	Paid				18-Apr-26	20-Apr-26		
74	DMI Finance Private Limited	INE604D08157	18-Apr-26	17-Apr-26	Paid				17-Apr-26	17-Apr-26		
75	Paisalo Digital Limited	INE420C07189	18-Apr-26	18-Apr-26	Paid				18-Apr-26	20-Apr-26		
76	ICICI Home Finance Company Limited	INE071G07678	19-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26		
77	Mahindra & Mahindra Financial Services Limited	INE774D08MU4	19-Apr-26	20-Apr-26	Paid				20-Apr-26	21-Apr-26		
78	Keertana Finserv Limited	INE0NES07261	19-Apr-26	18-Apr-26	Paid				20-Apr-26	20-Apr-26		
79	Aptus Value Housing Finance India Limited	INE852O07139	19-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26		
80	Export - Import Bank of India	INE514E08FB6	20-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26		
81	Export - Import Bank of India	INE514E08FB6				20-Apr-26	20-Apr-26	Paid (Full Redemption)	20-Apr-26	20-Apr-26		
82	Dishman Carbogen Amcis Limited	INE385W07059	20-Apr-26	18-Apr-26	Paid				21-Apr-26	21-Apr-26		
83	Dishman Carbogen Amcis Limited	INE385W07059				20-Apr-26	18-Apr-26	Paid (Partial Redemption)	21-Apr-26	21-Apr-26		
84	National Bank for Agriculture & Rural Development	INE261F08E91	21-Apr-26	21-Apr-26	Paid				21-Apr-26	22-Apr-26		
85	Akara Capital Advisors Private Limited	INE08XP07332	21-Apr-26	20-Apr-26	Paid				22-Apr-26	22-Apr-26		
86	Akara Capital Advisors Private Limited	INE08XP07332				21-Apr-26	20-Apr-26	Paid (Partial Redemption)	22-Apr-26	22-Apr-26		
87	Shriram Transport Finance Company Limited	INE721A07KE1	22-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26		
88	Shriram Transport Finance Company Limited	INE721A07KE1				22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	22-Apr-26		
89	Sikka Ports and Terminals Limited	INE941D07208	22-Apr-26	22-Apr-26	Paid				22-Apr-26	23-Apr-26		
90	Sikka Ports and Terminals Limited	INE941D07208				22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	23-Apr-26		
91	Keertana Finserv Limited	INE0NES07139	22-Apr-26	22-Apr-26	Paid				23-Apr-26	23-Apr-26		
92	Aptus Value Housing Finance India Limited	INE852O07170	23-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26		
93	Keertana Finserv Limited	INE0NES07154	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26		
94	Ashoka Buildcon Limited	INE442H08032	23-Apr-26	23-Apr-26	Paid				23-Apr-26	24-Apr-26		
95	Ashoka Buildcon Limited	INE442H08032				23-Apr-26	23-Apr-26	Paid (Full Redemption)	23-Apr-26	24-Apr-26		
96	ESAF Small Finance Bank Limited	INE818W08164	23-Apr-26	23-Apr-26	Paid				23-Apr-26	24-Apr-26		
97	Keertana Finserv Limited	INE0NES07212	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26		
98	Oberoi Realty Limited	INE093I07066	24-Apr-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26		
99	Oberoi Realty Limited	INE093I07074	24-Apr-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26		
100	Oberoi Realty Limited	INE093I07074				24-Apr-26	24-Apr-26	Paid (Partial Redemption)	24-Apr-26	27-Apr-26		
101	Oberoi Realty Limited	INE093I07082	24-Apr-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26		
102	Sammaan Finserve Limited	INE244L07150	25-Apr-26	22-Apr-26	Paid				23-Apr-26	23-Apr-26		
103	Export - Import Bank of India	INE514E08FC4	25-Apr-26	27-Apr-26	Paid				27-Apr-26	28-Apr-26		
104	Sammaan Finserve Limited	INE244L07168	25-Apr-26	22-Apr-26	Paid				23-Apr-26	23-Apr-26		
105	Keertana Finserv Limited	INE0NES07204	25-Apr-26	24-Apr-26	Paid				27-Apr-26	27-Apr-26		
106	NJ Capital Private Limited	INE0MT207023	26-Apr-26	27-Apr-26	Paid				27-Apr-26	28-Apr-26		
107	IFCI Limited	INE039A09PR5	26-Apr-26	27-Apr-26	Paid				27-Apr-26	28-Apr-26		
108	Choice Finserv Private Limited	INE04SE07145	26-Apr-26	24-Apr-26	Paid				27-Apr-26	28-Apr-26		
109	Keertana Finserv Limited	INE0NES07147	26-Apr-26	24-Apr-26	Paid				27-Apr-26	27-Apr-26		
110	LIC Housing Finance Limited	INE115A07JI9	27-Apr-26	27-Apr-26	Paid				28-Apr-26	28-Apr-26		
111	LIC Housing Finance Limited	INE115A07JI9				27-Apr-26	27-Apr-26	Paid (Full Redemption)	28-Apr-26	28-Apr-26		
112	Veritas Finance Private Limited	INE448L07257	27-Apr-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26		
113	Aptus Value Housing Finance India Limited	INE852O07188	27-Apr-26	27-Apr-26	Paid				27-Apr-26	27-Apr-26		
114	Mahindra & Mahindra Financial Services Limited	INE774D07V30	27-Apr-26	27-Apr-26	Paid				27-Apr-26	28-Apr-26		
115	Dabur India Limited	INE016A08021	27-Apr-26	27-Apr-26	Paid				27-Apr-26	27-Apr-26		
116	Keertana Finserv Limited	INE0NES07121	28-Apr-26	28-Apr-26	Paid				29-Apr-26	29-Apr-26		
117	L&T Metro Rail (Hyderabad) Limited	INE128M08094	28-Apr-26	28-Apr-26	Paid				29-Apr-26	29-Apr-26		
118	National Bank for Agriculture & Rural Development	INE261F08EE8	28-Apr-26	28-Apr-26	Paid				29-Apr-26	29-Apr-26		
119	Aptus Finance India Private limited	INE04MH07042	28-Apr-26	28-Apr-26	Paid				28-Apr-26	28-Apr-26		
120	DLF Cyber City Developers Limited	INE186K07122	28-Apr-26	28-Apr-26	Paid				28-Apr-26	29-Apr-26		
121	NJ Corp Limited	INE460K07055	28-Apr-26	28-Apr-26	Paid				29-Apr-26	29-Apr-26		
122	Mahindra Rural Housing Finance Limited	INE950O08030	29-Apr-26	29-Apr-26	Paid				29-Apr-26	30-Apr-26		
123	Mahindra Rural Housing Finance Limited	INE950O08030				29-Apr-26	29-Apr-26	Paid (Full Redemption)	29-Apr-26	30-Apr-26		
124	National Bank for Agriculture & Rural Development	INE261F08EL3	29-Apr-26	29-Apr-26	Paid				29-Apr-26	30-Apr-26		
125	Kohinoor-Mariani Transmission Limited	INE483Z08012	30-Apr-26	30-Apr-26	Paid				30-Apr-26	30-Apr-26		
126	Aptus Value Housing Finance India Limited	INE852O07147	30-Apr-26	30-Apr-26	Paid				30-Apr-26	30-Apr-26		
127	STL Networks Limited	INE1VXE07023	30-Apr-26	30-Apr-26	Paid				04-May-26	04-May-26		
128	Akara Capital Advisors Private Limited	INE08XP07274	30-Apr-26	29-Apr-26	Paid				30-Apr-26	30-Apr-26		
129	Akara Capital Advisors Private Limited	INE08XP07274				30-Apr-26	29-Apr-26	Paid (Partial Redemption)	30-Apr-26	30-Apr-26		
130	National Bank for Agriculture & Rural Development	INE261F08EG3	30-Apr-26	30-Apr-26	Paid				30-Apr-26	30-Apr-26		
131	Kanchanjunga Power Company Private Limited	INE117N07089	30-Apr-26	28-Apr-26	Paid				29-Apr-26	29-Apr-26		
132	L&T Metro Rail (Hyderabad) Limited	INE128M08078	30-Apr-26	30-Apr-26	Paid				30-Apr-26	04-May-26		
133	L&T Metro Rail (Hyderabad) Limited	INE128M08078				30-Apr-26	30-Apr-26	Paid (Full Redemption)	30-Apr-26	04-May-26		
134	L&T Metro Rail (Hyderabad) Limited	INE128M08086	30-Apr-26	30-Apr-26	Paid				30-Apr-26	04-May-26		
135	Aptus Finance India Private limited	INE04MH07034	30-Apr-26	30-Apr-26	Paid				30-Apr-26	30-Apr-26		
136	Kanchanjunga Power Company Private Limited	INE117N07097	30-Apr-26	28-Apr-26	Paid				29-Apr-26	29-Apr-26		
137	Paisalo Digital Limited	INE420C07122	30-Apr-26	30-Apr-26	Paid				30-Apr-26	30-Apr-26		
138	Bhilangana Hydro Power Limited	INE453I07211	30-Apr-26	28-Apr-26	Paid				29-Apr-26	29-Apr-26		
139	Keertana Finserv Limited	INE0NES07170	30-Apr-26	30-Apr-26	Paid				04-May-26	04-May-26		
140	Keertana Finserv Limited	INE0NES07170				30-Apr-26	30-Apr-25	Paid (Partial Redemption)	04-May-26	04-May-26		
141	Lloyds Metals and Energy Limited	INE281B07013	30-Apr-26	28-Apr-26	Paid				28-Apr-26	04-May-26		
142	Neogen Chemicals Limited	INE136S07013	30-Apr-26	28-Apr-26	Paid				29-Apr-26	04-May-26		
143	RJ Corp Limited	INE460K07063	30-Apr-26	30-Apr-26	Paid				30-Apr-26	30-Apr-26		
144	Bhilangana Hydro Power Limited	INE453I07203	30-Apr-26	28-Apr-26	Paid				29-Apr-26	29-Apr-26		
145	Lodha Developers Limited	INE670K07349				30-Apr-26	30-Apr-26	Paid (Partial Redemption)	30-Apr-26	04-May-26		
146	Akara Capital Advisors Private Limited	INE08XP07456	02-May-26	01-May-26	Paid				04-May-26	04-May-26		
147	Akara Capital Advisors Private Limited	INE08XP07456				02-May-26	01-May-26	Paid (Partial Redemption)	04-May-26	04-May-26		
148	Aptus Value Housing Finance India Limited	INE852O07162	02-May-26	02-May-26	Paid				02-May-26	04-May-26		
149	ICICI Home Finance Company Limited	INE071G07835	02-May-26	02-May-26	Paid				04-May-26	04-May-26		
150	Paisalo Digital Limited	INE420C07130	03-May-26	03-May-26	Paid				03-May-26	04-May-26		
151	DMI Finance Private Limited	INE604D08165	03-May-26	30-Apr-26	Paid				30-Apr-26	30-Apr-26		
152	Paisalo Digital Limited	INE420C07114	03-May-26	03-May-26	Paid				03-May-26	04-May-26		
153	Mahindra Rural Housing Finance Limited	INE950O07495	04-May-26	04-May-26	Paid				04-May-26	05-May-26		
154	Aptus Value Housing Finance India Limited	INE852O07121	05-May-26	05-May-26	Paid				05-May-26	05-May-26		
155	Mahindra Rural Housing Finance Limited	INE950O08048	05-May-26	05-May-26	Paid				05-May-26	06-May-26		
156	Mahindra Rural Housing Finance Limited	INE950O08048				05-May-26	05-May-26	Paid (Full Redemption)	05-May-26	06-May-26		
157	Indium Software (India) Private Limited	INE042W07019	06-May-26	05-May-26	Paid				05-May-26	05-May-26		
158	Mahindra Rural Housing Finance Limited	INE950O08055	06-May-26	06-May-26	Paid				06-May-26	07-May-26		
159	Mahindra Rural Housing Finance Limited	INE950O08055				06-May-26	06-May-26	Paid (Full Redemption)	06-May-26	07-May-26		
160	Aptus Finance India Private limited	INE04MH07059	06-May-26	06-May-26	Paid				06-May-26	06-May-26		
161	Keertana Finserv Limited	INE0NES07162	06-May-26	06-May-26	Paid				06-May-26	06-May-26		
162	Tyger Capital Private Limited	INE01EQ07087	06-May-26	06-May-26	Paid				06-May-26	07-May-26		
163	Tyger Capital Private Limited	INE01EQ07087				06-May-26	06-May-26	Paid (Partial Redemption)	06-May-26	07-May-26		
164	Aegis Vopak Terminals Limited	INE0INX07015	07-May-26	07-May-26	Paid				07-May-26	08-May-26		
165	Paisalo Digital Limited	INE420C07148	08-May-26	08-May-26	Paid				08-May-26	11-May-26		
166	ECL Finance Limited	INE804I08734	08-May-26	06-May-26	Paid				06-May-26	06-May-26		
167	National Bank for Agriculture & Rural Development	INE261F08EH1	10-May-26	11-May-26	Paid				11-May-26	11-May-26		
168	Paisalo Digital Limited	INE420C07155	10-May-26	11-May-26	Paid				11-May-26	11-May-26		
169	Share India Securities Limited	INE932I07023	10-May-26	11-May-26	Paid				11-May-26	11-May-26		
170	ESAF Small Finance Bank Limited	INE818W08156	10-May-26	11-May-26	Paid				11-May-26	11-May-26		
171	Share India Securities Limited	INE932K07031	10-May-26	11-May-26	Paid				11-May-26	11-May-26		
172	Keertana Finserv Limited	INE0NES07188	11-May-26	11-May-26	Paid				12-May-26	12-May-26		
173	Choice Finserv Private Limited	INE04SE07137	11-May-26	07-May-26	Paid				08-May-26	11-May-26		
174	Keertana Finserv Limited	INE0NES07279	11-May-26	11-May-26	Paid				12-May-26	12-May-26		
175	Aptus Value Housing Finance India Limited	INE852O07154	11-May-26	08-May-26	Paid				08-May-26	11-May-26		
176	Mufin Green Finance Limited	INE0BKJ07183	11-May-26	08-May-26	Paid				12-May-26	12-May-26		
177	Keertana Finserv Limited	INE0NES07220	11-May-26	11-May-26	Paid				12-May-26	12-May-26		

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
178	Mahindra Rural Housing Finance Limited	INE950O08303	12-May-26	12-May-26	Paid				13-May-26	13-May-26		
179	ICICI Home Finance Company Limited	INE071G07603	12-May-26	12-May-26	Paid				12-May-26	12-May-26		
180	National Bank for Agriculture & Rural Development	INE261F08CL7	12-May-26	12-May-26	Paid				12-May-26	13-May-26		
181	Keertana Finserv Limited	INE0NES07253	12-May-26	12-May-26	Paid				13-May-26	13-May-26		
182	Aptus Value Housing Finance India Limited	INE852O07196	12-May-26	12-May-26	Paid				12-May-26	12-May-26		
183	Choice Finserv Private Limited	INE045E07152	12-May-26	07-May-26	Paid				13-May-26	13-May-26		
184	Keertana Finserv Limited	INE0NES07113	13-May-26	13-May-26	Paid				14-May-26	14-May-26		
185	ICICI Bank Limited	INE090A08TT8	13-May-26	13-May-26	Paid				13-May-26	14-May-26		
186	ICICI Bank Limited	INE090A08TT8				13-May-26	13-May-26	Paid (Full Redemption)	13-May-26	14-May-26		
187	National Bank for Agriculture & Rural Development	INE261F08AS6	14-May-26	14-May-26	Paid				14-May-26	15-May-26		
188	ESAF Small Finance Bank Limited	INE818W08149	14-May-26	14-May-26	Paid				14-May-26	15-May-26		
189	Fedbank Financial Services Limited	INE007N07058	14-May-26	14-May-26	Paid				14-May-26	15-May-26		
190	Fedbank Financial Services Limited	INE007N07058				14-May-26	14-May-26	Paid (Partial Redemption)	14-May-26	15-May-26		
191	Keertana Finserv Limited	INE0NES07238	15-May-26	15-May-26	Paid				16-May-26	18-May-26		
192	ECL Finance Limited	INE804I08742	16-May-26	15-May-26	Paid				19-May-26	19-May-26		
193	Paisalo Digital Limited	INE420C07056	16-May-26	16-May-26	Paid				16-May-26	18-May-26		
194	Keertana Finserv Limited	INE0NES07196	16-May-26	16-May-26	Paid				18-May-26	18-May-26		
195	SBI Cards and Payment Services Limited	INE018E08334	17-May-26	15-May-26	Paid				15-May-26	15-May-26		
196	Paisalo Digital Limited	INE420C07189	18-May-26	18-May-26	Paid				18-May-26	18-May-26		
197	National Bank for Agriculture & Rural Development	INE261F08BR6	18-May-26	18-May-26	Paid				18-May-26	18-May-26		
198	Export - Import Bank of India	INE514E08FN1	18-May-26	18-May-26	Paid				18-May-26	18-May-26		
199	IFCI Limited	INE039A09LM5	18-May-26	18-May-26	Paid				19-May-26	19-May-26		
200	Mahindra Rural Housing Finance Limited	INE950O08063	18-May-26	18-May-26	Paid				18-May-26	18-May-26		
201	Mahindra Rural Housing Finance Limited	INE950O08063				18-May-26	18-May-26	Paid (Full Redemption)	18-May-26	18-May-26		
202	Mahindra Rural Housing Finance Limited	INE950O08121	19-May-26	19-May-26	Paid				19-May-26	20-May-26		
203	Keertana Finserv Limited	INE0NES07261	19-May-26	19-May-26	Paid				20-May-26	20-May-26		
204	National Bank for Agriculture & Rural Development	INE261F08CN3	19-May-26	19-May-26	Paid				19-May-26	19-May-26		
205	Aptus Value Housing Finance India Limited	INE852O07139	19-May-26	19-May-26	Paid				19-May-26	19-May-26		
206	Mahindra Rural Housing Finance Limited	INE950O08071	20-May-26	20-May-26	Paid				20-May-26	20-May-26		
207	Mahindra Rural Housing Finance Limited	INE950O08071				20-May-26	20-May-26	Paid (Full Redemption)	20-May-26	20-May-26		
208	Mahindra & Mahindra Financial Services Limited	INE774D07UX3	21-May-26	21-May-26	Paid				21-May-26	22-May-26		
209	Mahindra & Mahindra Financial Services Limited	INE774D07UX3				21-May-26	21-May-26	Paid (Full Redemption)	21-May-26	22-May-26		
210	Akara Capital Advisors Private Limited	INE08XP07332	21-May-26	20-May-26	Paid				21-May-26	21-May-26		
211	Akara Capital Advisors Private Limited	INE08XP07332				21-May-26	20-May-26	Paid (Partial Redemption)	21-May-26	21-May-26		
212	LIC Housing Finance Limited	INE115A07JM1	22-May-26	22-May-26	Paid				22-May-26	22-May-26		
213	LIC Housing Finance Limited	INE115A07JM1				22-May-26	22-May-26	Paid (Full Redemption)	22-May-26	22-May-26		
214	Keertana Finserv Limited	INE0NES07139	22-May-26	22-May-26	Paid				25-May-26	25-May-26		
215	Aptus Value Housing Finance India Limited	INE852O07170	23-May-26	21-May-26	Paid				21-May-26	25-May-26		
216	Aptus Value Housing Finance India Limited	INE852O07170				23-May-26	21-May-26	Paid (Partial Redemption)	21-May-26	25-May-26		
217	Keertana Finserv Limited	INE0NES07212	23-May-26	22-May-26	Paid				25-May-26	26-May-26		
218	Keertana Finserv Limited	INE0NES07154	23-May-26	22-May-26	Paid				25-May-26	25-May-26		
219	National Bank for Agriculture & Rural Development	INE261F08931	23-May-26	25-May-26	Paid				25-May-26	26-May-26		
220	Sammaan Finserve Limited	INE244L07168	25-May-26	22-May-26	Paid				22-May-26	25-May-26		
221	Sammaan Finserve Limited	INE244L07150	25-May-26	22-May-26	Paid				22-May-26	25-May-26		
222	Keertana Finserv Limited	INE0NES07204	25-May-26	25-May-26	Paid				26-May-26	26-May-26		
223	National Bank for Agriculture & Rural Development	INE261F08CQ1	25-May-26	25-May-26	Paid				25-May-26	26-May-26		
224	Export - Import Bank of India	INE514E08FO9	26-May-26	26-May-26	Paid				26-May-26	26-May-26		
225	ICICI Home Finance Company Limited	INE071G07330	26-May-26	26-May-26	Paid				26-May-26	26-May-26		
226	Fedbank Financial Services Limited	INE007N08023	26-May-26	26-May-26	Paid				27-May-26	27-May-26		
227	National Bank for Agriculture & Rural Development	INE261F08CE2	26-May-26	26-May-26	Paid				26-May-26	26-May-26		
228	NJ Capital Private Limited	INE0MT207023	26-May-26	26-May-26	Paid				26-May-26	27-May-26		
229	Keertana Finserv Limited	INE0NES07147	26-May-26	26-May-26	Paid				27-May-26	27-May-26		
230	Keertana Finserv Limited	INE0NES07147				26-May-26	26-May-26	Paid (Partial Redemption)	27-May-26	27-May-26		
231	Choice Finserv Private Limited	INE045E07145	26-May-26	26-May-26	Paid				27-May-26	27-May-26		
232	Paisalo Digital Limited	INE420C07098	27-May-26	27-May-26	Paid				27-May-26	27-May-26		
233	Aptus Value Housing Finance India Limited	INE852O07188	27-May-26	27-May-26	Paid				27-May-26	27-May-26		
234	National Bank for Agriculture & Rural Development	INE261F08DE0	27-May-26	27-May-26	Paid				27-May-26	29-May-26		
235	Veritas Finance Private Limited	INE448U07257	27-May-26	26-May-26	Paid				26-May-26	26-May-26		
236	Keertana Finserv Limited	INE0NES07121	28-May-26	27-May-26	Paid				29-May-26	29-May-26		
237	RJ Corp Limited	INE460R07055	28-May-26	28-May-26	Paid				28-May-26	29-May-26		
238	National Bank for Agriculture & Rural Development	INE261F08EN9	28-May-26	29-May-26	Paid				29-May-26	29-May-26		
239	Aptus Finance India Private limited	INE04MH07042	28-May-26	27-May-26	Paid				27-May-26	27-May-26		
240	Aptus Finance India Private limited	INE04MH07042				28-May-26	27-May-26	Paid (Partial Redemption)	27-May-26	27-May-26		
241	Trent Limited	INE849A08082	29-May-26	29-May-26	Paid				29-May-26	29-May-26		
242	Trent Limited	INE849A08082				29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	29-May-26		
243	Mahindra Rural Housing Finance Limited	INE950O08089	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26		
244	Mahindra Rural Housing Finance Limited	INE950O08089				29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	01-Jun-26		
245	Aadharshila Infratech Private Limited	INE0REQ08017	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26		
246	Aadharshila Infratech Private Limited	INE0REQ08017				29-May-26	29-May-26	Paid (Partial Redemption)	29-May-26	01-Jun-26		
247	Lodha Developers Limited	INE670M07349				29-May-26	29-May-26	Paid (Partial Redemption)	29-May-26	01-Jun-26		
248	Satin Finserv Limited	INE03K307041	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26		
249	Aptus Value Housing Finance India Limited	INE852O07147	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26		
250	National Bank for Financing Infrastructure and Development	INE0KUG08092	30-May-26	29-May-26	Paid				29-May-26	01-Jun-26		
251	Keertana Finserv Limited	INE0NES07170	30-May-26	30-May-26	Paid				01-Jun-26	01-Jun-26		
252	Mahindra Rural Housing Finance Limited	INE950O08139	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26		
253	RJ Corp Limited	INE460R07063	30-May-26	30-May-26	Paid				01-Jun-26	01-Jun-26		
254	Akara Capital Advisors Private Limited	INE08XP07274	31-May-26	29-May-26	Paid				31-May-26	01-Jun-26		
255	Akara Capital Advisors Private Limited	INE08XP07274				31-May-26	29-May-26	Paid (Partial Redemption)	31-May-26	01-Jun-26		
256	Kohima-Mariani Transmission Limited	INE483Z08012	31-May-26	29-May-26	Paid				29-May-26	01-Jun-26		
257	Bhilangana Hydro Power Limited	INE453I07211	31-May-26	26-May-26	Paid				27-May-26	27-May-26		
258	Neogen Chemicals Limited	INE136S07013	31-May-26	28-May-26	Paid				28-May-26	02-Jun-26		
259	Mahindra & Mahindra Financial Services Limited	INE774D07VF8	31-May-26	01-Jun-26	Paid				01-Jun-26	02-Jun-26		
260	Kanchanjunga Power Company Private Limited	INE117N07089	31-May-26	29-May-26	Paid				30-May-26	01-Jun-26		
261	Kanchanjunga Power Company Private Limited	INE117N07089				31-May-26	29-May-26	Paid (Partial Redemption)	30-May-26	01-Jun-26		
262	Bhilangana Hydro Power Limited	INE453I07203	31-May-26	26-May-26	Paid				27-May-26	27-May-26		
263	Aptus Finance India Private limited	INE04MH07034	31-May-26	30-May-26	Paid				01-Jun-26	01-Jun-26		
264	Kanchanjunga Power Company Private Limited	INE117N07097	31-May-26	29-May-26	Paid				30-May-26	01-Jun-26		
265	National Bank for Agriculture & Rural Development	INE261F08CF9	01-Jun-26	01-Jun-26	Paid				01-Jun-26	01-Jun-26		
266	National Bank for Agriculture & Rural Development	INE261F08CG7	01-Jun-26	01-Jun-26	Paid				01-Jun-26	01-Jun-26		
267	Mahindra Rural Housing Finance Limited	INE950O07248	01-Jun-26	01-Jun-26	Paid				01-Jun-26	01-Jun-26		
268	Aptus Value Housing Finance India Limited	INE852O07162	02-Jun-26	02-Jun-26	Paid				02-Jun-26	02-Jun-26		
269	STL Networks Limited	INE1VX607015	02-Jun-26	02-Jun-26	Paid				03-Jun-26	03-Jun-26		
270	Akara Capital Advisors Private Limited	INE08XP07456	02-Jun-26	01-Jun-26	Paid				03-Jun-26	03-Jun-26		
271	Akara Capital Advisors Private Limited	INE08XP07456				02-Jun-26	01-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
272	Bhilangana Hydro Power Limited	INE453I07203				02-Jun-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
273	Kanchanjunga Power Company Private Limited	INE117N07089				02-Jun-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
274	Paisalo Digital Limited	INE420C07130	03-Jun-26	03-Jun-26	Paid				03-Jun-26	03-Jun-26		
275	Interise Trust	INE790Z07053	03-Jun-26	03-Jun-26	Paid				04-Jun-26	04-Jun-26		
276	Interise Trust	INE790Z07053				03-Jun-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
277	National Bank for Agriculture & Rural Development	INE261F08CP8	04-Jun-26	04-Jun-26	Paid				04-Jun-26	05-Jun-26		
278	DMI Finance Private Limited	INE6O4O08140	04-Jun-26	04-Jun-26	Paid				05-Jun-26	05-Jun-26		
279	Sammaan Capital Limited	INE894F08087	05-Jun-26	04-Jun-26	Paid				05-Jun-26	08-Jun-26		
280	Vedanta Limited	INE205A08046	05-Jun-26	05-Jun-26	Paid				06-Jun-26	08-Jun-26		
281	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Jun-26	29-May-26	Paid				29-May-26	01-Jun-26		
282	Ascend Telecom Infrastructure Private Limited	INE889K08038				05-Jun-26	29-May-26	Paid (Partial Redemption)	29-May-26	01-Jun-26		
283	Vedanta Limited	INE205A08053	05-Jun-26	05-Jun-26	Paid				06-Jun-26	08-Jun-26		
284	Vedanta Limited	INE205A08061	05-Jun-26	05-Jun-26	Paid				06-Jun-26	08-Jun-26		
285	Aptus Value Housing Finance India Limited	INE852O07121	05-Jun-26	05-Jun-26	Paid				05-Jun-26	05-Jun-26		
286	Aptus Value Housing Finance India Limited	INE852O07121				05-Jun-26	05-Jun-26	Paid (Partial Redemption)	05-Jun-26	05-Jun-26		
287	Mahindra & Mahindra Financial Services Limited	INE774D08LZ5	06-Jun-26	06-Jun-26	Paid				06-Jun-26	08-Jun-26		
288	Mahindra & Mahindra Financial Services Limited	INE774D08LZ5				06-Jun-26	06-Jun-26	Paid (Full Redemption)	06-Jun-26	08-Jun-26		
289	Mahindra & Mahindra Financial Services Limited	INE774D08MF5	06-Jun-26	06-Jun-26	Paid				06-Jun-26	08-Jun-26		
290	Mahindra & Mahindra Financial Services Limited	INE774D08MF5				06-Jun-26	06-Jun-26	Paid (Full Redemption)	06-Jun-26	08-Jun-26		
291	Aptus Finance India Private limited	INE04MH07059	06-Jun-26	06-Jun-26	Paid				06-Jun-26	08-Jun-26		
292	Aptus Finance India Private limited	INE04MH07059				06-Jun-26	06-Jun-26	Paid (Partial Redemption)	06-Jun-26	08-Jun-26		
293	Mahindra & Mahindra Financial Services Limited	INE774D08LU6	06-Jun-26	06-Jun-26	Paid				06-Jun-26	08-Jun-26		
294	Mahindra & Mahindra Financial Services Limited	INE774D08LU6				06-Jun-26	06-Jun-26	Paid (Full Redemption)	06-Jun-26	08-Jun-26		
295	Grasim Industries Limited	INE047A08240	06-Jun-26	08-Jun-26	Paid				08-Jun-26	08-Jun-26		
296	Mahindra & Mahindra Financial Services Limited	INE774D08MG3	06-Jun-26	06-Jun-26	Paid				06-Jun-26	08-Jun-26		
297	Mahindra & Mahindra Financial Services Limited	INE774D08MG3				06-Jun-26	06-Jun-26	Paid (Full Redemption)	06-Jun-26	08-Jun-26		
298	Mahindra & Mahindra Financial Services Limited	INE774D08MA6	06-Jun-26	06-Jun-26	Paid				06-Jun-26	08-Jun-26		
299	Mahindra & Mahindra Financial Services Limited	INE774D08MA6				06-Jun-26	06-Jun-26	Paid (Full Redemption)	06-Jun-26	08-Jun-26		
300	Mahindra & Mahindra Financial Services Limited	INE774D08LT8	06-Jun-26	06-Jun-26	Paid				06-Jun-26	08-Jun-26		
301	Mahindra & Mahindra Financial Services Limited	INE774D08LT8				06-Jun-26	06-Jun-26	Paid (Full Redemption)	06-Jun-26	08-Jun-26		
302	Ratnaafin Capital Private Limited	INE0MJR07033	06-Jun-26	04-Jun-26	Paid				05-Jun-26	05-Jun-26		
303	Ratnaafin Capital Private Limited	INE0MJR07033				06-Jun-26	04-Jun-26	Paid (Partial Redemption)	05-Jun-26	05-Jun-26		
304	Keertana Finserv Limited	INE0NES07162	06-Jun-26	06-Jun-26	Paid				08-Jun-26	08-Jun-26		
305	Eris Lifesciences Limited	INE406M08029	07-Jun-26	08-Jun-26	Paid				08-Jun-26	08-Jun-26		
306	Eris Lifesciences Limited	INE406M08011	07-Jun-26	08-Jun-26	Paid				08-Jun-26	08-Jun-26		
307	National Bank for Agriculture & Rural Development	INE261F08AU2	07-Jun-26	08-Jun-26	Paid				08-Jun-26	08-Jun-26		
308	Export - Import Bank of India	INE514E08FZ5	08-Jun-26	08-Jun-26	Paid				08-Jun-26	08-Jun-26		
309	Export - Import Bank of India	INE514E08FZ5				08-Jun-26	08-Jun-26	Paid (Full Redemption)	08-Jun-26	08-Jun-26		
310	National Bank for Agriculture & Rural Development	INE261F08AJ5	08-Jun-26	08-Jun-26	Paid				08-Jun-26	08-Jun-26		
311	Share India Securities Limited	INE932X07023	10-Jun-26	10-Jun-26	Paid				10-Jun-26	11-Jun-26		
312	Share India Securities Limited	INE932X07023				10-Jun-26	10-Jun-26	Paid (Partial Redemption)	10-Jun-26	11-Jun-26		
313	Share India Securities Limited	INE932X07031	10-Jun-26	10-Jun-26	Paid				10-Jun-26	11-Jun-26		
314	Share India Securities Limited	INE932X07031				10-Jun-26	10-Jun-26	Paid (Partial Redemption)	10-Jun-26	11-Jun-26		
315	Share India Securities Limited	INE932X07015	10-Jun-26	10-Jun-26	Paid				10-Jun-26	11-Jun-26		
316	Paisalo Digital Limited	INE420C07155	10-Jun-26	10-Jun-26	Paid				10-Jun-26	10-Jun-26		
317	ICICI Home Finance Company Limited	INE071G08AH0	10-Jun-26	10-Jun-26	Paid				10-Jun-26	10-Jun-26		
318	LIC Housing Finance Limited	INE115A07JP4	10-Jun-26	10-Jun-26	Paid				10-Jun-26	11-Jun-26		
319	LIC Housing Finance Limited	INE115A07JP4				10-Jun-26	10-Jun-26	Paid (Full Redemption)	10-Jun-26	11-Jun-26		
320	Keertana Finserv Limited	INE0NES07188	11-Jun-26	11-Jun-26	Paid				12-Jun-26	12-Jun-26		
321	Keertana Finserv Limited	INE0NES07220	11-Jun-26	11-Jun-26	Paid				12-Jun-26	12-Jun-26		
322	Choice Finserv Private Limited	INE045E07137	11-Jun-26	09-Jun-26	Paid				10-Jun-26	11-Jun-26		
323	Muthoot Fincorp Limited	INE0BXJ07183	11-Jun-26	11-Jun-26	Paid				12-Jun-26	12-Jun-26		
324	Aptus Value Housing Finance India Limited	INE852O07154	11-Jun-26	11-Jun-26	Paid				11-Jun-26	11-Jun-26		
325	Aditya Birla Sun Life Insurance Company Limited	INE951F08077	11-Jun-26	11-Jun-26	Paid				11-Jun-26	11-Jun-26		
326	KPI Green Energy Limited	INE542W07014	11-Jun-26	09-Jun-26	Paid				11-Jun-26	12-Jun-26		
327	KPI Green Energy Limited	INE542W07014				11-Jun-26	09-Jun-26	Paid (Partial Redemption)	11-Jun-26	12-Jun-26		
328	Keertana Finserv Limited	INE0NES07279	11-Jun-26	11-Jun-26	Paid				12-Jun-26	12-Jun-26		
329	Dalmia Cement (Bharat) Limited	INE755K07264	12-Jun-26	12-Jun-26	Paid				12-Jun-26	15-Jun-26		
330	DMI Finance Private Limited	INE6O4O08132	12-Jun-26	12-Jun-26	Paid				12-Jun-26	12-Jun-26		
331	Dalmia Cement (Bharat) Limited	INE755K07272	12-Jun-26	12-Jun-26	Paid				12-Jun-26	15-Jun-26		
332	Keertana Finserv Limited	INE0NES07253	12-Jun-26	12-Jun-26	Paid				15-Jun-26	15-Jun-26		
333	SBI Cards and Payment Services Limited	INE018E08169	12-Jun-26	11-Jun-26	Paid				11-Jun-26	12-Jun-26		
334	Aptus Value Housing Finance India Limited	INE852O07196	12-Jun-26	12-Jun-26	Paid				12-Jun-26	15-Jun-26		
335	Choice Finserv Private Limited	INE045E07152	12-Jun-26	10-Jun-26	Paid				12-Jun-26	15-Jun-26		
336	Keertana Finserv Limited	INE0NES07113	13-Jun-26	12-Jun-26	Paid				15-Jun-26	15-Jun-26		
337	National Bank for Agriculture & Rural Development	INE261F08AV0	13-Jun-26	15-Jun-26	Paid				15-Jun-26	15-Jun-26		
338	HDB Financial Services Limited	INE756I08272	13-Jun-26	15-Jun-26	Paid				15-Jun-26	15-Jun-26		
339	Paisalo Digital Limited	INE420C07064	15-Jun-26	15-Jun-26	Paid				15-Jun-26	15-Jun-26		
340	LIC Housing Finance Limited	INE115A07JQ2	15-Jun-26	15-Jun-26	Paid				16-Jun-26	16-Jun-26		
341	LIC Housing Finance Limited	INE115A07JQ2				15-Jun-26	15-Jun-26	Paid (Full Redemption)	16-Jun-26	16-Jun-26		
342	Mahindra Rural Housing Finance Limited	INE950O08147	15-Jun-26	15-Jun-26	Paid				15-Jun-26	16-Jun-26		
343	Keertana Finserv Limited	INE0NES07238	15-Jun-26	15-Jun-26	Paid				16-Jun-26	16-Jun-26		
344	ECL Finance Limited	INE804I08692	16-Jun-26	12-Jun-26	Paid				17-Jun-26	17-Jun-26		
345	ECL Finance Limited	INE804I08692				16-Jun-26	12-Jun-26	Paid (Full Redemption)	17-Jun-26	17-Jun-26		
346	National Bank for Financing Infrastructure and Development	INE0KUG08019	16-Jun-26	16-Jun-26	Paid				16-Jun-26	17-Jun-26		
347	Paisalo Digital Limited	INE420C07189	18-Jun-26	18-Jun-26	Paid				18-Jun-26	18-Jun-26		
348	Choice Finserv Private Limited	INE045E07160	18-Jun-26	16-Jun-26	Paid				17-Jun-26	18-Jun-26		
349	Keertana Finserv Limited	INE0NES07261	19-Jun-26	19-Jun-26	Paid				20-Jun-26	22-Jun-26		
350	Aptus Value Housing Finance India Limited	INE852O07139	19-Jun-26	19-Jun-26	Paid				19-Jun-26	19-Jun-26		
351	Keertana Finserv Limited	INE0NES07196	19-Jun-26	19-Jun-26	Paid				20-Jun-26	22-Jun-26		
352	Keertana Finserv Limited	INE0NES07196				19-Jun-26	19-Jun-26	Paid (Full Redemption)	20-Jun-26	22-Jun-26		
353	Satin Finserv Limited	INE03K307058	20-Jun-26	19-Jun-26	Paid				19-Jun-26	19-Jun-26		
354	Akara Capital Advisors Private Limited	INE08XP07332	21-Jun-26	19-Jun-26	Paid				22-Jun-26	22-Jun-26		

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
355	Akara Capital Advisors Private Limited	INE08XP07332				21-Jun-26	19-Jun-26	Paid (Partial Redemption)	22-Jun-26	22-Jun-26		
356	Keertana Finserv Limited	INE0NES07139	22-Jun-26	22-Jun-26	Paid				23-Jun-26	23-Jun-26		
357	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024	22-Jun-26	22-Jun-26	Paid				23-Jun-26	23-Jun-26		
358	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024				22-Jun-26	22-Jun-26	Paid (Partial Redemption)	23-Jun-26	23-Jun-26		
359	Keertana Finserv Limited	INE0NES07154	23-Jun-26	23-Jun-26	Paid				24-Jun-26	24-Jun-26		
360	Aptus Value Housing Finance India Limited	INE852O07170	23-Jun-26	23-Jun-26	Paid				23-Jun-26	23-Jun-26		
361	Keertana Finserv Limited	INE0NES07212	23-Jun-26	23-Jun-26	Paid				24-Jun-26	24-Jun-26		
362	Keertana Finserv Limited	INE0NES07212				23-Jun-26	23-Jun-26	Paid (Partial Redemption)	24-Jun-26	24-Jun-26		
363	Export - Import Bank of India	INE514E08FE0	23-Jun-26	23-Jun-26	Paid				23-Jun-26	24-Jun-26		
364	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-Jun-26	19-Jun-26	Paid				25-Jun-26	25-Jun-26		
365	Mahindra & Mahindra Financial Services Limited	INE774D07UD5	24-Jun-26	24-Jun-26	Paid				24-Jun-26	25-Jun-26		
366	Mahindra & Mahindra Financial Services Limited	INE774D07UD5				24-Jun-26	24-Jun-26	Paid (Full Redemption)	24-Jun-26	25-Jun-26		
367	Mahindra Rural Housing Finance Limited	INE950O07461	24-Jun-26	24-Jun-26	Paid				24-Jun-26	24-Jun-26		
368	IKF Home Finance Limited	INE02VP07065	24-Jun-26	24-Jun-26	Paid				25-Jun-26	25-Jun-26		
369	Sammaan Finserve Limited	INE244L07150	25-Jun-26	24-Jun-26	Paid				24-Jun-26	25-Jun-26		
370	Sammaan Finserve Limited	INE244L07168	25-Jun-26	24-Jun-26	Paid				24-Jun-26	25-Jun-26		
371	Keertana Finserv Limited	INE0NES07204	25-Jun-26	25-Jun-26	Paid				26-Jun-26	29-Jun-26		
372	National Bank for Agriculture & Rural Development	INE261F08CH5	25-Jun-26	25-Jun-26	Paid				25-Jun-26	29-Jun-26		
373	NJ Capital Limited	INE0MT207023	26-Jun-26	27-Jun-26	Paid				27-Jun-26	29-Jun-26		
374	Keertana Finserv Limited	INE0NES07147	26-Jun-26	26-Jun-26	Paid				29-Jun-26	29-Jun-26		
375	Choice Finserv Private Limited	INE045E07145	26-Jun-26	24-Jun-26	Paid				26-Jun-26	29-Jun-26		
376	National Bank for Agriculture & Rural Development	INE261F08717	26-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26		
377	Fedbank Financial Services Limited	INE007N07041	26-Jun-26	25-Jun-26	Paid				25-Jun-26	25-Jun-26		
378	Fedbank Financial Services Limited	INE007N07041				26-Jun-26	25-Jun-26	Paid (Partial Redemption)	25-Jun-26	25-Jun-26		
379	National Bank for Agriculture & Rural Development	INE261F08AX6	26-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26		
380	Samvardhana Motherson International Limited	INE775A08113	27-Jun-26	29-Jun-26	Paid				29-Jun-26	30-Jun-26		
381	Aptus Value Housing Finance India Limited	INE852O07188	27-Jun-26	26-Jun-26	Paid				26-Jun-26	29-Jun-26		
382	National Bank for Agriculture & Rural Development	INE261F088U0	27-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26		
383	GMR Goa International Airport Limited	INE715K08051	27-Jun-26	25-Jun-26	Paid				25-Jun-26	25-Jun-26		
384	Mahindra & Mahindra Financial Services Limited	INE774D07VK8	27-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26		
385	Paisalo Digital Limited	INE420C07049	27-Jun-26	27-Jun-26	Paid				27-Jun-26	29-Jun-26		
386	Bank of Maharashtra	INE457A08035	27-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26		
387	Veritas Finance Private Limited	INE448U07257	27-Jun-26	25-Jun-26	Paid				25-Jun-26	29-Jun-26		
388	Keertana Finserv Limited	INE0NES07121	28-Jun-26	26-Jun-26	Paid				29-Jun-26	29-Jun-26		
389	Satin Finserv Limited	INE03K307033	28-Jun-26	25-Jun-26	Paid				25-Jun-26	25-Jun-26		
390	Satin Finserv Limited	INE03K307033				28-Jun-26	25-Jun-26	Paid (Full Redemption)	25-Jun-26	25-Jun-26		
391	RJ Corp Limited	INE460K07055	28-Jun-26	28-Jun-26	Paid				29-Jun-26	29-Jun-26		
392	Aptus Finance India Private limited	INE04MH07042	28-Jun-26	26-Jun-26	Paid				26-Jun-26	29-Jun-26		
393	ICICI Home Finance Company Limited	INE071O07819	28-Jun-26	29-Jun-26	Paid				29-Jun-26	30-Jun-26		
394	Veritas Finance Private Limited	INE448U07240	28-Jun-26	25-Jun-26	Paid				25-Jun-26	29-Jun-26		
395	Veritas Finance Private Limited	INE448U07232	28-Jun-26	25-Jun-26	Paid				25-Jun-26	29-Jun-26		
396	Sammaan Capital Limited	INE894F08103	28-Jun-26	26-Jun-26	Paid				27-Jun-26	29-Jun-26		
397	Sammaan Capital Limited	INE894F08085	28-Jun-26	26-Jun-26	Paid				27-Jun-26	29-Jun-26		
398	LIC Housing Finance Limited	INE115A07J58	29-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26		
399	LIC Housing Finance Limited	INE115A07J58				29-Jun-26	29-Jun-26	Paid (Full Redemption)	30-Jun-26	30-Jun-26		
400	Sammaan Capital Limited	INE148I8215	29-Jun-26	26-Jun-26	Paid				27-Jun-26	29-Jun-26		
401	Sammaan Capital Limited	INE148I8215				29-Jun-26	26-Jun-26	Paid (Full Redemption)	27-Jun-26	29-Jun-26		
402	LIC Housing Finance Limited	INE115A07JT6	29-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26		
403	LIC Housing Finance Limited	INE115A07JT6				29-Jun-26	29-Jun-26	Paid (Full Redemption)	30-Jun-26	30-Jun-26		
404	Mahindra & Mahindra Financial Services Limited	INE774D07VL6	29-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26		
405	HDFC Bank Limited	INE040A08385	29-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26		
406	Vedanta Aluminium Metal Limited	INE205A07220	29-Jun-26	29-Jun-26	Paid				29-Jun-26	30-Jun-26		
407	Akara Capital Advisors Private Limited	INE08XP07274	30-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26		
408	Akara Capital Advisors Private Limited	INE08XP07274				30-Jun-26	29-Jun-26	Paid (Partial Redemption)	30-Jun-26	30-Jun-26		
409	Aptus Value Housing Finance India Limited	INE852O07147	30-Jun-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
410	Keertana Finserv Limited	INE0NES07170	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26		
411	Delhi International Airport Limited	INE657H08068	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26		
412	Fedbank Financial Services Limited	INE007N07066	30-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26		
413	Delhi International Airport Limited	INE657H08043	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26		
414	Keystone Realtors Limited	INE263M07109	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26		
415	Kanchanjunga Power Company Private Limited	INE117N07089	30-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26		
416	Kanchanjunga Power Company Private Limited	INE117N07097	30-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26		
417	Gawar Waranga Highways Private Limited	INEOQ3807019	30-Jun-26	30-Jun-26	Paid				30-Jun-26	30-Jun-26		
418	Gawar Waranga Highways Private Limited	INEOQ3807019				30-Jun-26	30-Jun-26	Paid (Partial Redemption)	30-Jun-26	30-Jun-26		
419	Lodha Developers Limited	INE670K07349	30-Jun-26	30-Jun-26	Paid				30-Jun-26	01-Jul-26		
420	Lodha Developers Limited	INE670K07349				30-Jun-26	30-Jun-26	Paid (Partial Redemption)	30-Jun-26	01-Jul-26		
421	Neogen Chemicals Limited	INE136S07013	30-Jun-26	23-Jun-26	Paid				24-Jun-26	24-Jun-26		
422	Aptus Finance India Private limited	INE04MH07034	30-Jun-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
423	Aptus Finance India Private limited	INE04MH07034				30-Jun-26	29-Jun-26	Paid (Partial Redemption)	30-Jun-26	01-Jul-26		
424	Kohima-Mariani Transmission Limited	INE483Z08012	30-Jun-26	30-Jun-26	Paid				30-Jun-26	01-Jul-26		
425	Kohima-Mariani Transmission Limited	INE483Z08012				30-Jun-26	30-Jun-26	Paid (Partial Redemption)	30-Jun-26	01-Jul-26		
426	Delhi International Airport Limited	INE657H08027	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26		
427	Interise Trust	INE790Z07053	30-Jun-26	03-Jun-26	Paid				04-Jun-26	04-Jun-26		
428	Interise Trust	INE790Z07053				30-Jun-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
429	Interise Trust	INE790Z07061	30-Jun-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
430	Interise Trust	INE790Z07061				30-Jun-26	29-Jun-26	Paid (Partial Redemption)	30-Jun-26	01-Jul-26		
431	Bhilangana Hydro Power Limited	INE453I07203	30-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26		
432	Bhilangana Hydro Power Limited	INE453I07203				30-Jun-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
433	SPR Auto Technologies Limited (Formally known as Shriram Pistons & Rings Limited)	INE526E07023	30-Jun-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
434	DLF Cyber City Developers Limited	INE186K07130	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26		
435	Delhi International Airport Limited	INE657H08050	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26		
436	RJ Corp Limited	INE460K07063	30-Jun-26	30-Jun-26	Paid				30-Jun-26	30-Jun-26		
437	SBI Cards and Payment Services Limited	INE018E08300	30-Jun-26	29-Jun-26	Paid				29-Jun-26	30-Jun-26		
438	Punjab National Bank	INE160A08274	30-Jun-26	30-Jun-26	Paid				30-Jun-26	30-Jun-26		
439	SPR Auto Technologies Limited (Formally known as Shriram Pistons & Rings Limited)	INE526E07015	30-Jun-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
440	Interise Trust	INE790Z07079	30-Jun-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
441	Interise Trust	INE790Z07079				30-Jun-26	29-Jun-26	Paid (Partial Redemption)	30-Jun-26	01-Jul-26		
442	Gawar Waranga Highways Private Limited	INEOQ3807027	30-Jun-26	30-Jun-26	Paid				30-Jun-26	30-Jun-26		
443	Gawar Waranga Highways Private Limited	INEOQ3807027				30-Jun-26	30-Jun-26	Paid (Partial Redemption)	30-Jun-26	30-Jun-26		
444	Delhi International Airport Limited	INE657H08035	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26		
445	SIS Limited	INE285J07058	30-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26		
446	National Bank for Agriculture & Rural Development	INE261F08CQ6	30-Jun-26	30-Jun-26	Paid				30-Jun-26	30-Jun-26		
447	Bhilangana Hydro Power Limited	INE453I07211	30-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26		
448	Sammaan Capital Limited	INE894F08111	30-Jun-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
449	Summit Digitel Infrastructure Limited	INE507I07088	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
450	Summit Digitel Infrastructure Limited	INE507I07146	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
451	Summit Digitel Infrastructure Limited	INE507I07138	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
452	Summit Digitel Infrastructure Limited	INE507I07153	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
453	Summit Digitel Infrastructure Limited	INE507I07179	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
454	Summit Digitel Infrastructure Limited	INE507I07096	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
455	Summit Digitel Infrastructure Limited	INE507I07104	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
456	Summit Digitel Infrastructure Limited	INE507I07195	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
457	Summit Digitel Infrastructure Limited	INE507I07187	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
458	Summit Digitel Infrastructure Limited	INE507I07070	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
459	Summit Digitel Infrastructure Limited	INE507I07161	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
460	Summit Digitel Infrastructure Limited	INE507I07112	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
461	Summit Digitel Infrastructure Limited	INE507I07120	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
462	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	01-Jul-26	01-Jul-26	Paid				01-Jul-26	01-Jul-26		
463	Summit Digitel Infrastructure Limited	INE507I07203	01-Jul-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26		
464	Akara Capital Advisors Private Limited	INE08XP07456	02-Jul-26	01-Jul-26	Paid				02-Jul-26	02-Jul-26		
465	Akara Capital Advisors Private Limited	INE08XP07456				02-Jul-26	01-Jul-26	Paid (Partial Redemption)	02-Jul-26	02-Jul-26		
466	Aptus Value Housing Finance India Limited	INE852O07162	02-Jul-26	02-Jul-26	Paid				02-Jul-26	02-Jul-26		
467	Paisalo Digital Limited	INE420C07130	03-Jul-26	03-Jul-26	Paid				03-Jul-26	03-Jul-26		
468	National Bank for Financing Infrastructure and Development	INEOKUG08035	04-Jul-26	03-Jul-26	Paid				03-Jul-26	03-Jul-26		
469	Bank of Maharashtra	INE457A08167	04-Jul-26	04-Jul-26	Paid				04-Jul-26	06-Jul-26		
470	Mahindra & Mahindra Financial Services Limited	INE774D08MT6	05-Jul-26	06-Jul-26	Paid				06-Jul-26	06-Jul-26		
471	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F09202	05-Jul-26	06-Jul-26	Paid				06-Jul-26	07-Jul-26		
472	Prism Johnson Limited	INE010A08156	05-Jul-26	06-Jul-26	Paid				06-Jul-26	06-Jul-26		
473	Prism Johnson Limited	INE010A08149	05-Jul-26	03-Jul-26	Paid				03-Jul-26	03-Jul-26		
474	Prism Johnson Limited	INE010A08149				05-Jul-26	03-Jul-26	Paid (Full Redemption) - Call Option	03-Jul-26	03-Jul-26		
475	Aptus Value Housing Finance India Limited	INE852O07121	05-Jul-26	04-Jul-26	Paid				04-Jul-26	06-Jul-26		
476	Keertana Finserv Limited	INE0NES07162	06-Jul-26	06-Jul-26	Paid				07-Jul-26	07-Jul-26		
477	Aptus Finance India Private limited	INE04MH07059	06-Jul-26	06-Jul-26	Paid				06-Jul-26	06-Jul-26		
478	Share India Securities Limited	INE932X07023	10-Jul-26	10-Jul-26	Paid				11-Jul-26	13-Jul-26		
479	Paisalo Digital Limited	INE420C07155	10-Jul-26	10-Jul-26	Paid				10-Jul-26	10-Jul-26		
480	LIC Housing Finance Limited	INE115A07JW0	10-Jul-26	10-Jul-26	Paid				13-Jul-26	13-Jul-26		
481	LIC Housing Finance Limited	INE115A07JW0				10-Jul-26	10-Jul-26	Paid (Full Redemption)	13-Jul-26	13-Jul-26		
482	Share India Securities Limited	INE932X07031	10-Jul-26	10-Jul-26	Paid				11-Jul-26	13-Jul-26		
483	Aditya Birla Sun Life Insurance Company Limited	INE955F08051	10-Jul-26	10-Jul-26	Paid				10-Jul-26	10-Jul-26		
484	Aadharshila Infratech Private Limited	INE08EQ08025	10-Jul-26	10-Jul-26	Paid				10-Jul-26	13-Jul-26		
485	Mufin Green Finance Limited	INE08KJ07183	11-Jul-26	11-Jul-26	Paid				13-Jul-26	13-Jul-26		
486	Export - Import Bank of India	INE514E08FF7	11-Jul-26	13-Jul-26	Paid				13-Jul-26	13-Jul-26		
487	Keertana Finserv Limited	INE0NES07220	11-Jul-26	10-Jul-26	Paid				13-Jul-26	13-Jul-26		
488	Keertana Finserv Limited	INE0NES07220				11-Jul-26	10-Jul-26	Paid (Partial Redemption)	13-Jul-26	13-Jul-26		
489	Keertana Finserv Limited	INE0NES07279	11-Jul-26	10-Jul-26	Paid				13-Jul-26	13-Jul-26		
490	Choice Finserv Private Limited	INE045E07137	11-Jul-26	08-Jul-26	Paid				14-Jul-26	14-Jul-26		
491	Aptus Value Housing Finance India Limited	INE852O07154	11-Jul-26	10-Jul-26	Paid				10-Jul-26	10-Jul-26		
492	Keertana Finserv Limited	INE0NES07188	11-Jul-26	10-Jul-26	Paid				13-Jul-26	13-Jul-26		
493	Keertana Finserv Limited	INE0NES07253	12-Jul-26	10-Jul-26	Paid				13-Jul-26	13-Jul-26		
494	Aptus Value Housing Finance India Limited	INE852O07196	12-Jul-26	10-Jul-26	Paid				10-Jul-26	10-Jul-26		
495	Choice Finserv Private Limited	INE045E07152	12-Jul-26	09-Jul-26	Paid				14-Jul-26	14-Jul-26		
496	Keertana Finserv Limited	INE0NES07113	13-Jul-26	13-Jul-26	Paid				14-Jul-26	14-Jul-26		
497	National Bank for Agriculture & Rural Development	INE261F08725	13-Jul-26	13-Jul-26	Paid				13-Jul-26	13-Jul-26		
498	IFCI Limited	INE039A09MC4	13-Jul-26	13-Jul-26	Paid				14-Jul-26	14-Jul-26		
499	HDB Financial Services Limited	INE756I08280	15-Jul-26	15-Jul-26	Paid				15-Jul-26	16-Jul-26		
500	Keertana Finserv Limited	INE0NES07238	15-Jul-26	15-Jul-26	Paid				16-Jul-26	16-Jul-26		
501	Keertana Finserv Limited	INE0NES07238				15-Jul-26	15-Jul-26	Paid (Partial Redemption)	16-Jul-26	16-Jul-26		
502	National Bank for Agriculture & Rural Development	INE261F08964	15-Jul-26	15-Jul-26	Paid				15-Jul-26	16-Jul-26		
503	IFCI Limited	INE039A09MD2	16-Jul-26	16-Jul-26	Paid				16-Jul-26	17-Jul-26		
504	National Bank For Financing Infrastructure and Development	INE0KUG08142	16-Jul-26	16-Jul-26	Paid				16-Jul-26	17-Jul-26		
505	National Bank for Agriculture & Rural Development	INE261F08EU4	17-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26		
506	ESAF Small Finance Bank Limited	INE18IW08131	17-Jul-26	17-Jul-26	Paid				17-Jul-26	20-Jul-26		
507	NTPC Limited	INE733E07KL3	17-Jul-26	17-Jul-26	Paid				17-Jul-26	20-Jul-26		
508	Paisalo Digital Limited	INE420C07080	18-Jul-26	18-Jul-26	Paid				18-Jul-26	20-Jul-26		
509	Paisalo Digital Limited	INE420C07189	18-Jul-26	18-Jul-26	Paid				18-Jul-26	20-Jul-26		
510	DMI Finance Private Limited	INE604O08157	18-Jul-26	17-Jul-26	Paid				17-Jul-26	20-Jul-26		
511	National Bank for Agriculture & Rural Development	INE261F08BM7	18-Jul-26	20-Jul-26	Paid				20-Jul-26	20-Jul-26		
512	Keertana Finserv Limited	INE0NES07261	19-Jul-26	18-Jul-26	Paid				20-Jul-26	20-Jul-26		
513	Aptus Value Housing Finance India Limited	INE852O07139	19-Jul-26	18-Jul-26	Paid				20-Jul-26	20-Jul-26		
514	Dishman Carbogen Amcis Limited	INE383W07059	20-Jul-26	17-Jul-26	Paid				21-Jul-26	21-Jul-26		
515	Dishman Carbogen Amcis Limited	INE383W07059				20-Jul-26	17-Jul-26	Paid (Partial Redemption)	21-Jul-26	21-Jul-26		
516	Mahindra & Mahindra Financial Services Limited	INE774D08MV2	21-Jul-26	21-Jul-26	Paid				21-Jul-26	22-Jul-26		
517	ICICI Bank Limited	INE090A08SP8	21-Jul-26	21-Jul-26	Paid				NSE	22-Jul-26		
518	ICICI Bank Limited	INE090A08SP8				21-Jul-26	21-Jul-26	Paid (Full Redemption)	NSE	22-Jul-26		
519	Akara Capital Advisors Private Limited	INE08XP07332	21-Jul-26	20-Jul-26	Paid				21-Jul-26	21-Jul-26		
520	Akara Capital Advisors Private Limited	INE08XP07332				21-Jul-26	20-Jul-26	Paid (Partial Redemption)	21-Jul-26	21-Jul-26		
521	Keertana Finserv Limited	INE0NES07139	22-Jul-26	22-Jul-26	Paid				23-Jul-26	23-Jul-26		
522	ESAF Small Finance Bank Limited	INE18IW08164	23-Jul-26	23-Jul-26	Paid				23-Jul-26	23-Jul-26		
523	Aptus Value Housing Finance India Limited	INE852O07170	23-Jul-26	23-Jul-26	Paid				23-Jul-26	23-Jul-26		
524	Keertana Finserv Limited	INE0NES07212	23-Jul-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
525	Keertana Finserv Limited	INE0NES07212				23-Jul-26	23-Jul-26	Paid (Full Redemption) - Put Option	24-Jul-26	24-Jul-26		
526	Keertana Finserv Limited	INE0NES07154	23-Jul-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
527	DMI Finance Private Limited	INE604O07183	24-Jul-26	24-Jul-26	Paid				24-Jul-26	27-Jul-26		
528	DMI Finance Private Limited	INE604O07183				24-Jul-26	24-Jul-26	Paid (Full Redemption)	24-Jul-26	27-Jul-26		
529	Universal Sompo General Insurance Company Limited	INE535M08023	24-Jul-26	23-Jul-26	Paid				23-Jul-26	24-Jul-26		

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Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
530	Mahindra Rural Housing Finance Limited	INE950O08097	24-Jul-26	24-Jul-26	Paid				24-Jul-26	27-Jul-26		
531	Mahindra Rural Housing Finance Limited	INE950O08097				24-Jul-26	24-Jul-26	Paid (Full Redemption)	24-Jul-26	27-Jul-26		
532	Mahindra Rural Housing Finance Limited	INE950O07503	24-Jul-26	24-Jul-26	Paid				24-Jul-26	27-Jul-26		
533	Oberoi Realty Limited	INE093I07082	24-Jul-26	24-Jul-26	Paid				24-Jul-26	27-Jul-26		
534	Oberoi Realty Limited	INE093I07066	24-Jul-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26		
535	Oberoi Realty Limited	INE093I07074	24-Jul-26	24-Jul-26	Paid				24-Jul-26	27-Jul-26		
536	Oberoi Realty Limited	INE093I07074				24-Jul-26	24-Jul-26	Paid (Partial Redemption) - Pre Payment	24-Jul-26	27-Jul-26		
537	ICICI Home Finance Company Limited	INE071G07827	24-Jul-26	24-Jul-26	Paid				24-Jul-26	27-Jul-26		
538	National Bank for Agriculture & Rural Development	INE261F08AY4	24-Jul-26	24-Jul-26	Paid				24-Jul-26	27-Jul-26		
539	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	24-Jul-26	24-Jul-26	Paid				27-Jul-26	27-Jul-26		
540	Aditya Birla Sun Life Insurance Company Limited	INE951F08028				24-Jul-26	24-Jul-26	Paid (Full Redemption) - Call Option	27-Jul-26	27-Jul-26		
541	Keertana Finserv Limited	INE0NES07204	25-Jul-26	24-Jul-26	Paid				27-Jul-26	27-Jul-26		
542	NJ Capital Private Limited	INE0MT207015	25-Jul-26	27-Jul-26	Paid				28-Jul-26	28-Jul-26		
543	Sammaan Finserve Limited	INE244L07150	25-Jul-26	23-Jul-26	Paid				25-Jul-26	27-Jul-26		
544	Universal Sompo General Insurance Company Limited	INE635M08015	25-Jul-26	24-Jul-26	Paid				24-Jul-26	27-Jul-26		
545	Sammaan Finserve Limited	INE244L07168	25-Jul-26	23-Jul-26	Paid				25-Jul-26	27-Jul-26		
546	NJ Capital Private Limited	INE0MT207023	26-Jul-26	27-Jul-26	Paid				28-Jul-26	28-Jul-26		
547	Keertana Finserv Limited	INE0NES07147	26-Jul-26	24-Jul-26	Paid				27-Jul-26	27-Jul-26		
548	Choice Finserv Private Limited	INE045E07145	26-Jul-26	24-Jul-26	Paid				27-Jul-26	28-Jul-26		
549	Veritas Finance Private Limited	INE448L07257	27-Jul-26	24-Jul-26	Paid				24-Jul-26	27-Jul-26		
550	Aptus Value Housing Finance India Limited	INE852O07188	27-Jul-26	27-Jul-26	Paid				27-Jul-26	28-Jul-26		
551	Keertana Finserv Limited	INE0NES07121	28-Jul-26	28-Jul-26	Paid				29-Jul-26	29-Jul-26		
552	RJ Corp Limited	INE460K07055	28-Jul-26	28-Jul-26	Paid				29-Jul-26	29-Jul-26		
553	Aptus Finance India Private limited	INE04MH07042	28-Jul-26	27-Jul-26	Paid				27-Jul-26	28-Jul-26		
554	DLF Cyber City Developers Limited	INE188K07122	28-Jul-26	28-Jul-26	Paid				28-Jul-26	29-Jul-26		
555	National Bank for Agriculture & Rural Development	INE261F08DQ5	29-Jul-26	29-Jul-26	Paid				24-Jul-26	29-Jul-26		
556	Aptus Value Housing Finance India Limited	INE852O07147	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26		
557	Keertana Finserv Limited	INE0NES07170	30-Jul-26	30-Jul-26	Paid				31-Jul-26	31-Jul-26		
558	Keertana Finserv Limited	INE0NES07170				30-Jul-26	30-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26		
559	Paisalo Digital Limited	INE420C07122	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26		
560	SBI Cards and Payment Services Limited	INE018E08375	30-Jul-26	30-Jul-26	Paid				30-Jul-26	31-Jul-26		
561	Lloyds Metals and Energy Limited	INE281B07013	30-Jul-26	29-Jul-26	Paid				30-Jul-26	31-Jul-26		
562	RJ Corp Limited	INE460K07063	30-Jul-26	30-Jul-26	Paid				31-Jul-26	31-Jul-26		
563	STL Networks Limited	INE1VXE07023	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26		
564	Bhilangana Hydro Power Limited	INE453I07203	31-Jul-26	29-Jul-26	Paid				30-Jul-26	30-Jul-26		
565	Bhilangana Hydro Power Limited	INE453I07211	31-Jul-26	29-Jul-26	Paid				30-Jul-26	30-Jul-26		
566	Aptus Finance India Private Limited	INE04MH07034	31-Jul-26	31-Jul-26	Paid				01-Aug-26	03-Aug-26		
567	Akara Capital Advisors Private Limited	INE08XP07274	31-Jul-26	30-Jul-26	Paid				31-Jul-26	03-Aug-26		
568	Akara Capital Advisors Private Limited	INE08XP07274				31-Jul-26	30-Jul-26	Paid (Partial Redemption)	31-Jul-26	03-Aug-26		
569	Kohima-Mariani Transmission Limited	INE483Z08012	31-Jul-26	31-Jul-26	Paid				31-Jul-26	03-Aug-26		
570	Kanchanjunga Power Company Private Limited	INE117N07089	31-Jul-26	29-Jul-26	Paid				31-Jul-26	31-Jul-26		
571	Kanchanjunga Power Company Private Limited	INE117N07089				31-Jul-26	02-Jun-26	Paid (Partial Redemption)	31-Jul-26	03-Jun-26		
572	National Bank for Agriculture & Rural Development	INE261F08DX0	31-Jul-26	31-Jul-26	Paid				31-Jul-26	03-Aug-26		
573	National Bank for Agriculture & Rural Development	INE261F08DX0				31-Jul-26	31-Jul-26	Paid (Full Redemption)	31-Jul-26	03-Aug-26		
574	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jul-26	29-Jul-26	Paid				31-Jul-26	31-Jul-26		
575	Neogen Chemicals Limited	INE136S07013	31-Jul-26	28-Jul-26	Paid				29-Jul-26	29-Jul-26		
576	National Bank for Agriculture & Rural Development	INE261F08BX4	31-Jul-26	31-Jul-26	Paid				31-Jul-26	03-Aug-26		
577	Goswami Infratech Private Limited	INE219O07388	31-Jul-26	21-Jul-26	Paid				22-Jul-26	22-Jul-26		
578	Goswami Infratech Private Limited	INE219O07388				31-Jul-26	21-Jul-26	Paid (Full Redemption) - Premature	22-Jul-26	22-Jul-26		
579	Tyger Capital Private Limited	INE01EQ07111	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26		
580	Lodha Developers Limited	INE670K07349				31-Jul-26	31-Jul-26	Paid (Partial Redemption)	31-Jul-26	03-Aug-26		
581	Neogen Chemicals Limited	INE136S07013	31-Jul-26	31-Jul-26	Paid				31-Jul-26	03-Aug-26		
582	IFCI Limited	INE039A09NL3	01-Aug-26	01-Aug-26	Paid				01-Aug-26	03-Aug-26		
583	IFCI Limited	INE039A09NL3				01-Aug-26	01-Aug-26	Paid (Full Redemption)	01-Aug-26	03-Aug-26		
584	State Bank of India	INE062A08389	01-Aug-26	01-Aug-26	Paid				01-Aug-26	03-Aug-26		
585	IFCI Limited	INE039A09NM1	01-Aug-26	01-Aug-26	Paid				01-Aug-26	03-Aug-26		
586	IFCI Limited	INE039A09NM1				01-Aug-26	01-Aug-26	Paid (Full Redemption)	01-Aug-26	03-Aug-26		
587	Aptus Value Housing Finance India Limited	INE852O07162	02-Aug-26	01-Aug-26	Paid				01-Aug-26	03-Aug-26		
588	Akara Capital Advisors Private Limited	INE08XP07456	02-Aug-26	01-Aug-26	Paid				02-Aug-26	03-Aug-26		
589	Akara Capital Advisors Private Limited	INE08XP07456				02-Aug-26	01-Aug-26	Paid (Partial Redemption)	02-Aug-26	03-Aug-26		
590	National Bank for Agriculture & Rural Development	INE261F08980	02-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26		
591	ICICI Home Finance Company Limited	INE071G07686	02-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26		
592	DMI Finance Private Limited	INE604O08165	03-Aug-26	03-Aug-26	Paid				03-Aug-26	04-Aug-26		
593	Paisalo Digital Limited	INE420C07130	03-Aug-26	03-Aug-26	Paid				03-Aug-26	04-Aug-26		
594	Paisalo Digital Limited	INE420C07114	03-Aug-26	03-Aug-26	Paid				03-Aug-26	04-Aug-26		
595	Export - Import Bank of India	INE514E08FP6	03-Aug-26	03-Aug-26	Paid				03-Aug-26	04-Aug-26		
596	Keertana Finserv Limited	INE0NES07246	03-Aug-26	03-Aug-26	Paid				04-Aug-26	04-Aug-26		
597	Keertana Finserv Limited	INE0NES07246				03-Aug-26	03-Aug-26	Paid (Partial Redemption)	04-Aug-26	04-Aug-26		
598	National Bank for Agriculture & Rural Development	INE261F08DH3	04-Aug-26	04-Aug-26	Paid				04-Aug-26	05-Aug-26		
599	Aptus Value Housing Finance India Limited	INE852O07121	05-Aug-26	05-Aug-26	Paid				05-Aug-26	05-Aug-26		
600	Bank of Maharashtra	INE457A08175	05-Aug-26	05-Aug-26	Paid				05-Aug-26	05-Aug-26		
601	Keystone Realtors Limited	INE263M07109	05-Aug-26	05-Aug-26	Paid				05-Aug-26	06-Aug-26		
602	Keystone Realtors Limited	INE263M07109				05-Aug-26	05-Aug-26	Paid (Partial Redemption) Pre Payment	05-Aug-26	06-Aug-26		
603	Mahindra Rural Housing Finance Limited	INE950O07487	06-Aug-26	06-Aug-26	Paid				06-Aug-26	06-Aug-26		
604	Indium Software (India) Private Limited	INE042W07019	06-Aug-26	04-Aug-26	Paid				04-Aug-26	04-Aug-26		
605	HDB Financial Services Limited	INE756I08157	06-Aug-26	06-Aug-26	Paid				06-Aug-26	06-Aug-26		
606	Tyger Capital Private Limited	INE01EQ07087	06-Aug-26	06-Aug-26	Paid				07-Aug-26	07-Aug-26		
607	Tyger Capital Private Limited	INE01EQ07087				06-Aug-26	06-Aug-26	Paid (Partial Redemption)	07-Aug-26	07-Aug-26		
608	Aptus Finance India Private limited	INE04MH07059	06-Aug-26	06-Aug-26	Paid				06-Aug-26	06-Aug-26		
609	Keertana Finserv Limited	INE0NES07162	06-Aug-26	06-Aug-26	Paid				07-Aug-26	07-Aug-26		
610	Aegis Vopak Terminals Limited	INE0IN307015	07-Aug-26	07-Aug-26	Paid				10-Aug-26	10-Aug-26		
611	Mahindra Rural Housing Finance Limited	INE950O08154	07-Aug-26	07-Aug-26	Paid				07-Aug-26	07-Aug-26		
612	Mahindra & Mahindra Financial Services Limited	INE774D07TG0	08-Aug-26	10-Aug-26	Paid				10-Aug-26	11-Aug-26		
613	Paisalo Digital Limited	INE420C07148	08-Aug-26	08-Aug-26	Paid				08-Aug-26	10-Aug-26		
614	Shriram Finance Limited (formerly Shriram Transport Finance Company Limited	INE721A07LD1	08-Aug-26	07-Aug-26	Paid				07-Aug-26	07-Aug-26		
615	Shriram Finance Limited (formerly Shriram Transport Finance Company Limited	INE721A07LD1				08-Aug-26	07-Aug-26	Paid (Full Redemption)	07-Aug-26	07-Aug-26		
616	SBI Cards and Payment Services Limited	INE018E08367	08-Aug-26	07-Aug-26	Paid				07-Aug-26	10-Aug-26		
617	Aditya Birla Digital Fashion Ventures Limited	INE0NMB08024	08-Aug-26	07-Aug-26	Paid				07-Aug-26	10-Aug-26		
618	Share India Securities Limited	INE932H07031	10-Aug-26	10-Aug-26	Paid				10-Aug-26	11-Aug-26		
619	Share India Securities Limited	INE932H07023	10-Aug-26	10-Aug-26	Paid				11-Aug-26	11-Aug-26		
620	Paisalo Digital Limited	INE420C07155	10-Aug-26	10-Aug-26	Paid				10-Aug-26	10-Aug-26		
621	ESAF Small Finance Bank Limited	INE819W08156	10-Aug-26	10-Aug-26	Paid				10-Aug-26	10-Aug-26		
622	National Bank for Agriculture & Rural Development	INE261F08BY2	10-Aug-26	10-Aug-26	Paid				10-Aug-26	11-Aug-26		
623	Jamnagar Utilities and Power Private Limited	INE936D07182	10-Aug-26	10-Aug-26	Paid				10-Aug-26	11-Aug-26		
624	Share India Securities Limited	INE932H07049	10-Aug-26	10-Aug-26	Paid				11-Aug-26	11-Aug-26		
625	Choice Finserv Private Limited	INE045E07137	11-Aug-26	08-Aug-26	Paid				12-Aug-26	12-Aug-26		
626	Keertana Finserv Limited	INE0NES07220	11-Aug-26	11-Aug-26	Paid				12-Aug-26	12-Aug-26		
627	Aptus Value Housing Finance India Limited	INE852O07154	11-Aug-26	11-Aug-26	Paid				11-Aug-26	11-Aug-26		
628	Keertana Finserv Limited	INE0NES07279	11-Aug-26	11-Aug-26	Paid				12-Aug-26	12-Aug-26		
629	Mufin Green Finance Limited	INE0BKJ07183	11-Aug-26	11-Aug-26	Paid				12-Aug-26	12-Aug-26		
630	Keertana Finserv Limited	INE0NES07188	11-Aug-26	11-Aug-26	Paid				12-Aug-26	12-Aug-26		
631	Aptus Value Housing Finance India Limited	INE852O07196	12-Aug-26	12-Aug-26	Paid				12-Aug-26	12-Aug-26		
632	ICICI Home Finance Company Limited	INE071G07439	12-Aug-26	12-Aug-26	Paid				12-Aug-26	12-Aug-26		
633	Keertana Finserv Limited	INE0NES07253	12-Aug-26	12-Aug-26	Paid				13-Aug-26	13-Aug-26		
634	Aditya Birla Sun Life Insurance Company Limited	INE951F08069	12-Aug-26	12-Aug-26	Paid				12-Aug-26	12-Aug-26		
635	Choice Finserv Private Limited	INE045E07152	12-Aug-26	11-Aug-26	Paid				12-Aug-26	12-Aug-26		
636	Keertana Finserv Limited	INE0NES07113	13-Aug-26	13-Aug-26	Paid				14-Aug-26	14-Aug-26		
637	National Bank for Financing Infrastructure and Development	INE0KUG08043	13-Aug-26	13-Aug-26	Paid				13-Aug-26	14-Aug-26		
638	National Bank for Agriculture & Rural Development	INE261F08BA2	13-Aug-26	13-Aug-26	Paid				13-Aug-26	13-Aug-26		
639	Fedbank Financial Services Limited	INE007N07058	14-Aug-26	14-Aug-26	Paid				17-Aug-26	17-Aug-26		
640	Fedbank Financial Services Limited	INE007N07058				14-Aug-26	14-Aug-26	Paid (Partial Redemption)	17-Aug-26	17-Aug-26		
641	ESAF Small Finance Bank Limited	INE819W08149	14-Aug-26	14-Aug-26	Paid				14-Aug-26	17-Aug-26		
642	Keertana Finserv Limited	INE0NES07238	15-Aug-26	14-Aug-26	Paid				17-Aug-26	17-Aug-26		
643	Paisalo Digital Limited	INE420C07056	16-Aug-26	17-Aug-26	Paid				17-Aug-26	17-Aug-26		
644	HDB Financial Services Limited	INE756I08199	16-Aug-26	17-Aug-26	Paid				17-Aug-26	17-Aug-26		
645	LIC Housing Finance Limited	INE115A07KE6	18-Aug-26	18-Aug-26	Paid				18-Aug-26	18-Aug-26		
646	LIC Housing Finance Limited	INE115A07KE6				18-Aug-26	18-Aug-26	Paid (Full Redemption)	18-Aug-26	18-Aug-26		
647	Paisalo Digital Limited	INE420C07189	18-Aug-26	18-Aug-26	Paid				18-Aug-26	18-Aug-26		
648	Keertana Finserv Limited	INE0NES07261	19-Aug-26	19-Aug-26	Paid				20-Aug-26	20-Aug-26		
649	Torrent Investments Limited	INE939L08039	19-Aug-26	19-Aug-26	Paid				19-Aug-26	19-Aug-26		
650	Torrent Investments Limited	INE939L08013	19-Aug-26	19-Aug-26	Paid				19-Aug-26	19-Aug-26		
651	Torrent Investments Limited	INE939L08021	19-Aug-26	19-Aug-26	Paid				19-Aug-26	19-Aug-26		
652	Aptus Value Housing Finance India Limited	INE852O07139	19-Aug-26	19-Aug-26	Paid				19-Aug-26	19-Aug-26		
653	Tata Chemicals Limited	INE092A08071	20-Aug-26	20-Aug-26	Paid				20-Aug-26	20-Aug-26		
654	Akara Capital Advisors Private Limited	INE08XP07332	21-Aug-26	20-Aug-26	Paid				24-Aug-26	24-Aug-26		
655	Akara Capital Advisors Private Limited	INE08XP07332				21-Aug-26	20-Aug-26	Paid (Partial Redemption)	24-Aug-26	24-Aug-26		
656	National Bank for Agriculture & Rural Development	INE261F08CW4	22-Aug-26	24-Aug-26	Paid				24-Aug-26	24-Aug-26		
657	ICICI Home Finance Company Limited	INE071G07843	22-Aug-26	24-Aug-26	Paid				24-Aug-26	24-Aug-26		
658	Keertana Finserv Limited	INE0NES07139	22-Aug-26	21-Aug-26	Paid				24-Aug-26	24-Aug-26		
659	Keertana Finserv Limited	INE0NES07154	23-Aug-26	21-Aug-26	Paid				24-Aug-26	24-Aug-26		
660	Keertana Finserv Limited	INE0NES07212	23-Aug-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
661	Aptus Value Housing Finance India Limited	INE852O07170	23-Aug-26	21-Aug-26	Paid				22-Aug-26	24-Aug-26		
662	National Bank for Agriculture & Rural Development	INE261F08AN7	24-Aug-26	24-Aug-26	Paid				24-Aug-26	24-Aug-26		
663	Sammaan Finserve Limited	INE244L07168	25-Aug-26	24-Aug-26	Paid				24-Aug-26	25-Aug-26		
664	Keertana Finserv Limited	INE0NES07204	25-Aug-26	25-Aug-26	Paid				26-Aug-26	26-Aug-26		
665	Sammaan Finserve Limited	INE244L07150	25-Aug-26	24-Aug-26	Paid				24-Aug-26	25-Aug-26		
666	Aditya Birla Digital Fashion Ventures Limited	INE0MBD08016	26-Aug-26	25-Aug-26	Paid				25-Aug-26	26-Aug-26		
667	Canara Bank	INE476A08175	26-Aug-26	27-Aug-26	Paid				27-Aug-26	27-Aug-26		
668	Choice Finserv Private Limited	INE045E07145	26-Aug-26	25-Aug-26	Paid				26-Aug-26	27-Aug-26		
669	NJ Capital Private Limited	INE0MT207023	26-Aug-26	26-Aug-26	Paid				26-Aug-26	27-Aug-26		
670	Keertana Finserv Limited	INE0NES07147	26-Aug-26	25-Aug-26	Paid				26-Aug-26	26-Aug-26		
671	Keertana Finserv Limited	INE0NES07147				26-Aug-26	25-Aug-26	Paid (Partial Redemption)	26-Aug-26	26-Aug-26		
672	Bank of Baroda	INE028A08349	27-Aug-26	27-Aug-26	Paid				28-Aug-26	28-Aug-26		
673	Paisalo Digital Limited	INE420C07098	27-Aug-26	27-Aug-26	Paid				27-Aug-26	28-Aug-26		
674	National Bank for Agriculture & Rural Development	INE261F08AA4	27-Aug-26	27-Aug-26	Paid				27-Aug-26	28-Aug-26		
675	Aptus Value Housing Finance India Limited	INE852O07188	27-Aug-26	27-Aug-26	Paid				27-Aug-26	28-Aug-26		
676	Veritas Finance Private Limited	INE448L07257	27-Aug-26	25-Aug-26	Paid				25-Aug-26	26-Aug-26		
677	National Bank for Agriculture & Rural Development	INE261F08BC8	27-Aug-26	27-Aug-26	Paid				27-Aug-26	28-Aug-26		
678	Keertana Finserv Limited	INE0NES07121	28-Aug-26	28-Aug-26	Paid				29-Aug-26	31-Aug-26		
679	RJ Corp Limited	INE460K07055	28-Aug-26	28-Aug-26	Paid				31-Aug-26	31-Aug-26		
680	Mahindra Rural Housing Finance Limited	INE950O07511	28-Aug-26	28-Aug-26	Paid				28-Aug-26	28-Aug-26		
681	Aptus Finance India Private limited	INE04MH07042	28-Aug-26	28-Aug-26	Paid				28-Aug-26	31-Aug-26		
682	Aptus Finance India Private limited	INE04MH07042				28-Aug-26	28-Aug-26	Paid (Partial Redemption)	28-Aug-26	31-Aug-26		
683	State Bank of India	INE062A08447	29-Aug-26	29-Aug-26	Paid				29-Aug-26	31-Aug-26		
684	Aptus Value Housing Finance India Limited	INE852O07147	30-Aug-26	29-Aug-26	Paid				31-Aug-26	01-Sep-26		
685	RJ Corp Limited	INE460K07063	30-Aug-26	30-Aug-26	Paid				31-Aug-26	31-Aug-26		
686	Mahindra & Mahindra Financial Services Limited	INE774D07LM6	30-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26		
687	Keertana Finserv Limited	INE0NES07170	30-Aug-26	29-Aug-26	Paid				31-Aug-26	31-Aug-26		
688	Satin Finserv Limited	INE03K307041	30-Aug-26	28-Aug-26	Paid				31-Aug-26	31-Aug-26		
689	Satin Finserv Limited	INE03K307041				30-Aug-26	28-Aug-26	Paid (Full Redemption)	31-Aug-26	31-Aug-26		
690	Bharti Life Insurance Company Limited (formerly known as Bharti AXA Life Insurance Company Limited)	INE089I08029	30-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26		
691	Aadharshila Infratech Private Limited	INE0REQ08017	31-Aug-26	31-Aug-26	Paid				01-Sep-26	01-Sep-26		
692	Aadharshila Infratech Private Limited	INE0REQ08017				31-Aug-26	31-Aug-26	Paid (Partial Redemption)	01-Sep-26	01-Sep-26		
693	Aptus Finance India Private limited	INE04MH07034	31-Aug-26	31-Aug-26	Paid				31-Aug-26	01-Sep-26		
694	Akara Capital Advisors Private Limited	INE08XP07274	31-Aug-26	31-Aug-26	Paid				31-Aug-26	01-Sep-26		
695	Akara Capital Advisors Private Limited	INE08XP07274				31-Aug-26	31-Aug-26	Paid (Partial Redemption)	31-Aug-26	01-Sep-26		
696	Kohima-Mariani Transmission Limited	INE483Z08012	31-Aug-26	31-Aug-26	Paid				31-Aug-26	01-Sep-26		
697	Kanchanjunga Power Company Private Limited	INE117N07097	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26		
698	Neogen Chemicals Limited	INE136S07013	31-Aug-26	27-Aug-26	Paid				28-Aug-26	28-Aug-26		
699	Kanchanjunga Power Company Private Limited	INE117N07089	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26		
700	Bhilangana Hydro Power Limited	INE453I07211	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26		
701	National Bank for Agriculture & Rural Development	INE261F08EA6	31-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26		
702	National Bank for Agriculture & Rural Development	INE261F08EA6				31-Aug-26	31-Aug-26	Paid (Full Redemption)	31-Aug-26	31-Aug-26		
703	Bhilangana Hydro Power Limited	INE453I07203	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26		

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
704	National Bank for Agriculture & Rural Development	INE261F08AO5	31-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26		
705	Lodha Developers Limited	INE670K07349				31-Aug-26	31-Aug-26	Paid (Partial Redemption)	31-Aug-26	01-Sep-26		
706	Export - Import Bank of India	INE514E08FG5	01-Sep-26	01-Sep-26	Paid				01-Sep-26	01-Sep-26		
707	Export - Import Bank of India	INE514E08FG5				01-Sep-26	01-Sep-26	Paid (Full Redemption)	01-Sep-26	01-Sep-26		
708	National Bank for Agriculture & Rural Development	INE261F08AB2	01-Sep-26	01-Sep-26	Paid				01-Sep-26	02-Sep-26		
709	Akara Capital Advisors Private Limited	INE08XP07456	02-Sep-26	01-Sep-26	Paid				03-Sep-26	03-Sep-26		
710	Akara Capital Advisors Private Limited	INE08XP07456				02-Sep-26	01-Sep-26	Paid (Partial Redemption)	03-Sep-26	03-Sep-26		
711	Bank of Baroda	INE028A08299	02-Sep-26	02-Sep-26	Paid				02-Sep-26	02-Sep-26		
712	Aptus Value Housing Finance India Limited	INE852O07162	02-Sep-26	02-Sep-26	Paid				02-Sep-26	03-Sep-26		
713	STL Networks Limited	INE1VXE07015	02-Sep-26	02-Sep-26	Paid				03-Sep-26	03-Sep-26		
714	Paisalo Digital Limited	INE420C07130	03-Sep-26	03-Sep-26	Paid				04-Sep-26	04-Sep-26		
715	DMI Finance Private Limited	INE604O08140	04-Sep-26	04-Sep-26	Paid				04-Sep-26	07-Sep-26		
716	Aptus Value Housing Finance India Limited	INE852O07123	05-Sep-26	05-Sep-26	Paid				07-Sep-26	07-Sep-26		
717	Aptus Value Housing Finance India Limited	INE852O07123				05-Sep-26	05-Sep-26	Paid (Partial Redemption)	07-Sep-26	07-Sep-26		
718	Vedanta Limited	INE205A08061	05-Sep-26	07-Sep-26	Paid				07-Sep-26	07-Sep-26		
719	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Sep-26	27-Aug-26	Paid				27-Aug-26	28-Aug-26		
720	Ascend Telecom Infrastructure Private Limited	INE889K08038				05-Sep-26	27-Aug-26	Paid (Partial Redemption)	27-Aug-26	28-Aug-26		
721	Ratnaafin Capital Private Limited	INE0MJR07033	06-Sep-26	03-Sep-26	Paid				03-Sep-26	04-Sep-26		
722	Ratnaafin Capital Private Limited	INE0MJR07033				06-Sep-26	03-Sep-26	Paid (Partial Redemption)	03-Sep-26	04-Sep-26		
723	Keertana Finserv Limited	INE0NES07162	06-Sep-26	05-Sep-26	Paid				07-Sep-26	07-Sep-26		
724	Aptus Finance India Private limited	INE04MH07059	06-Sep-26	05-Sep-26	Paid				07-Sep-26	07-Sep-26		
725	Aptus Finance India Private limited	INE04MH07059				06-Sep-26	05-Sep-26	Paid (Partial Redemption)	07-Sep-26	07-Sep-26		
726	HDB Financial Services Limited	INE756I08165	07-Sep-26	07-Sep-26	Paid				07-Sep-26	07-Sep-26		
727	Keystone Realtors Limited	INE263M07109	07-Sep-26	07-Sep-26	Paid				07-Sep-26	08-Sep-26		
728	Keystone Realtors Limited	INE263M07109				07-Sep-26	07-Sep-26	Paid (Partial Redemption) - Pre Payment	07-Sep-26	08-Sep-26		
729	Bahadur Chand Investments Private Limited	INE087M08092	08-Sep-26	08-Sep-26	Paid				09-Sep-26	09-Sep-26		
730	Sammaan Capital Limited	INE148I08298	08-Sep-26	07-Sep-26	Paid				08-Sep-26	09-Sep-26		
731	National Bank for Agriculture & Rural Development	INE261F08CB8	09-Sep-26	09-Sep-26	Paid				09-Sep-26	10-Sep-26		
732	State Bank of India	INE062A08314	09-Sep-26	09-Sep-26	Paid				09-Sep-26	09-Sep-26		
733	Dishman Carbogen Amcis Limited	INE385W07067	09-Sep-26	04-Sep-26	Paid				10-Sep-26	10-Sep-26		
734	Dishman Carbogen Amcis Limited	INE385W07067	09-Sep-26	07-Sep-26	Paid				10-Sep-26	10-Sep-26		
735	Bank Of Baroda	INE028A08356	09-Sep-26	09-Sep-26	Paid				09-Sep-26	09-Sep-26		
736	National Bank for Agriculture & Rural Development	INE261F08AD8	09-Sep-26	09-Sep-26	Paid				09-Sep-26	10-Sep-26		
737	Share India Securities Limited	INE932X07023	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26		
738	Share India Securities Limited	INE932X07023				10-Sep-26	10-Sep-26	Paid (Partial Redemption)	10-Sep-26	10-Sep-26		
739	Share India Securities Limited	INE932X07031	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26		
740	Share India Securities Limited	INE932X07031				10-Sep-26	10-Sep-26	Paid (Partial Redemption)	10-Sep-26	10-Sep-26		
741	Share India Securities Limited	INE932X07015	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26		
742	Paisalo Digital Limited	INE420C07155	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26		
743	Share India Securities Limited	INE932X07049	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26		
744	Share India Securities Limited	INE932X07056	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26		
745	Paisalo Digital Limited	INE420C07197	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26		
746	Paisalo Digital Limited	INE420C07205	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26		
747	Paisalo Digital Limited	INE420C07213	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26		
748	Paisalo Digital Limited	INE420C07239	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26		
749	Keertana Finserv Limited	INE0NES07279	11-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26		
750	KPI Green Energy Limited	INE542W07014	11-Sep-26	09-Sep-26	Paid				11-Sep-26	15-Sep-26		
751	KPI Green Energy Limited	INE542W07014				11-Sep-26	09-Sep-26	Paid (Partial Redemption)	11-Sep-26	15-Sep-26		
752	Keertana Finserv Limited	INE0NES07188	11-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26		
753	Choice Finserv Private Limited	INE045E07137	11-Sep-26	07-Sep-26	Paid				11-Sep-26	11-Sep-26		
754	Aptus Value Housing Finance India Limited	INE852O07154	11-Sep-26	11-Sep-26	Paid				11-Sep-26	11-Sep-26		
755	National Bank for Agriculture & Rural Development	INE261F08BD6	11-Sep-26	11-Sep-26	Paid				11-Sep-26	11-Sep-26		
756	Keertana Finserv Limited	INE0NES07220	11-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26		
757	Mufin Green Finance Limited	INE0BKJ07183	11-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26		
758	Aptus Value Housing Finance India Limited	INE852O07196	12-Sep-26	12-Sep-26	Paid				11-Sep-26	11-Sep-26		
759	Aditya Birla Fashion and Retail Limited	INE647O08123	12-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26		
760	Keertana Finserv Limited	INE0NES07253	12-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26		
761	DMI Finance Private Limited	INE604O08132	12-Sep-26	11-Sep-26	Paid				11-Sep-26	11-Sep-26		
762	Choice Finserv Private Limited	INE045E07152	12-Sep-26	08-Sep-26	Paid				15-Sep-26	15-Sep-26		
763	Choice Finserv Private Limited	INE045E07152				12-Sep-26	08-Sep-26	Paid (Partial Redemption)	15-Sep-26	15-Sep-26		
764	Keertana Finserv Limited	INE0NES07113	13-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26		
765	Keertana Finserv Limited	INE0NES07113				13-Sep-26	11-Sep-26	Paid (Partial Redemption)	15-Sep-26	15-Sep-26		
766	Indian Bank	INE562A08099	13-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26		
767	ICICI Home Finance Company Limited	INE071G07694	14-Sep-26	11-Sep-26	Paid				11-Sep-26	15-Sep-26		
768	ICICI Home Finance Company Limited	INE071G07694				14-Sep-26	11-Sep-26	Paid (Full Redemption)	11-Sep-26	15-Sep-26		
769	National Bank for Agriculture & Rural Development	INE261F08915	14-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26		
770	Mahindra & Mahindra Financial Services Limited	INE774D07VD3	15-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26		
771	Mahindra & Mahindra Financial Services Limited	INE774D07VD3				15-Sep-26	15-Sep-26	Paid (Full Redemption)	15-Sep-26	15-Sep-26		
772	Paisalo Digital Limited	INE420C07064	15-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26		
773	ICICI Home Finance Company Limited	INE071G07645	15-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26		
774	ICICI Home Finance Company Limited	INE071G07645				15-Sep-26	15-Sep-26	Paid (Full Redemption)	15-Sep-26	15-Sep-26		
775	Keertana Finserv Limited	INE0NES07238	15-Sep-26	15-Sep-26	Paid				16-Sep-26	16-Sep-26		
776	National Bank for Agriculture & Rural Development	INE261F08EO7	15-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26		
777	ECL Finance Limited	INEB04I08833	15-Sep-26	10-Sep-26	Paid				15-Sep-26	15-Sep-26		
778	National Bank for Agriculture & Rural Development	INE261F08AE6	16-Sep-26	16-Sep-26	Paid				16-Sep-26	16-Sep-26		
779	Yes Bank Limited	INE528G08410	17-Sep-26	17-Sep-26	Paid				18-Sep-26	18-Sep-26		
780	National Bank for Agriculture & Rural Development	INE261F08CZ7	17-Sep-26	17-Sep-26	Paid				17-Sep-26	17-Sep-26		
781	National Bank for Agriculture & Rural Development	INE261F08782	17-Sep-26	17-Sep-26	Paid				17-Sep-26	17-Sep-26		
782	Paisalo Digital Limited	INE420C07189	18-Sep-26	18-Sep-26	Paid				18-Sep-26	18-Sep-26		
783	National Bank for Agriculture & Rural Development	INE261F08923	18-Sep-26	18-Sep-26	Paid				18-Sep-26	18-Sep-26		
784	IFCI Limited	INE039A09PD5	18-Sep-26	18-Sep-26	Paid				18-Sep-26	18-Sep-26		
785	Choice Finserv Private Limited	INE045E07160	18-Sep-26	18-Sep-26	Paid				18-Sep-26	21-Sep-26		
786	National Bank for Agriculture & Rural Development	INE261F08CC6	19-Sep-26	21-Sep-26	Paid				21-Sep-26	21-Sep-26		
787	ICICI Home Finance Company Limited	INE071G07736	19-Sep-26	19-Sep-26	Paid				19-Sep-26	21-Sep-26		
788	Keertana Finserv Limited	INE0NES07261	19-Sep-26	19-Sep-26	Paid				21-Sep-26	21-Sep-26		
789	Aptus Value Housing Finance India Limited	INE852O07139	19-Sep-26	18-Sep-26	Paid				18-Sep-26	18-Sep-26		
790	Aptus Value Housing Finance India Limited	INE852O07139				19-Sep-26	18-Sep-26	Paid (Full Redemption) - Call Option	18-Sep-26	18-Sep-26		
791	ESAF Small Finance Bank Limited	INE818W08123	20-Sep-26	21-Sep-26	Paid				21-Sep-26	22-Sep-26		
792	Satin Finserv Limited	INE03K307058	20-Sep-26	19-Sep-26	Paid				21-Sep-26	21-Sep-26		
793	Satin Finserv Limited	INE03K307058				20-Sep-26	19-Sep-26	Paid (Full Redemption)	21-Sep-26	21-Sep-26		
794	ESAF Small Finance Bank Limited	INE818W08115	20-Sep-26	21-Sep-26	Paid				21-Sep-26	22-Sep-26		
795	Akara Capital Advisors Private Limited	INE08XP07332	21-Sep-26	18-Sep-26	Paid				21-Sep-26	22-Sep-26		
796	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024	22-Sep-26	22-Sep-26	Paid				22-Sep-26	22-Sep-26		
797	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024				22-Sep-26	22-Sep-26	Paid (Partial Redemption)	22-Sep-26	22-Sep-26		
798	Keertana Finserv Limited	INE0NES07139	22-Sep-26	22-Sep-26	Paid				23-Sep-26	23-Sep-26		
799	National Bank for Agriculture & Rural Development	INE261F08BF1	22-Sep-26	22-Sep-26	Paid				22-Sep-26	22-Sep-26		
800	Keertana Finserv Limited	INE0NES07154	23-Sep-26	23-Sep-26	Paid				24-Sep-26	24-Sep-26		
801	State Bank of India	INE062A08322	23-Sep-26	23-Sep-26	Paid				23-Sep-26	23-Sep-26		
802	National Bank for Agriculture & Rural Development	INE261F08DA8	23-Sep-26	23-Sep-26	Paid				23-Sep-26	23-Sep-26		
803	Aptus Value Housing Finance India Limited	INE852O07170	23-Sep-26	23-Sep-26	Paid				23-Sep-26	23-Sep-26		
804	Keertana Finserv Limited	INE0NES07212	23-Sep-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
805	Keertana Finserv Limited	INE0NES07212				23-Sep-26	23-Jul-26	Paid (Full Redemption) - Put Option	24-Jul-26	24-Jul-26		
806	National Bank for Agriculture & Rural Development	INE261F08AF3	23-Sep-26	23-Sep-26	Paid				23-Sep-26	23-Sep-26		
807	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089	23-Sep-26	23-Sep-26	Paid				24-Sep-26	24-Sep-26		
808	Aditya Birla Renewables Limited	INE01QP08016	24-Sep-26	24-Sep-26	Paid				24-Sep-26	24-Sep-26		
809	IKF Home Finance Limited	INE02VP07065	24-Sep-26	23-Sep-26	Paid				24-Sep-26	24-Sep-26		
810	Sammaan Finserve Limited	INE244L07176	25-Sep-26	23-Sep-26	Paid				24-Sep-26	24-Sep-26		
811	Keertana Finserv Limited	INE0NES07204	25-Sep-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
812	Sammaan Finserve Limited	INE244L07184	25-Sep-26	23-Sep-26	Paid				24-Sep-26	24-Sep-26		
813	Sammaan Finserve Limited	INE244L07168	25-Sep-26	23-Sep-26	Paid				24-Sep-26	24-Sep-26		
814	LIC Housing Finance Limited	INE115A07MV9	25-Sep-26	25-Sep-26	Paid				25-Sep-26	28-Sep-26		
815	LIC Housing Finance Limited	INE115A07MV9				25-Sep-26	25-Sep-26	Paid (Full Redemption)	25-Sep-26	28-Sep-26		
816	Sammaan Finserve Limited	INE244L07150	25-Sep-26	23-Sep-26	Paid				24-Sep-26	24-Sep-26		
817	Mahindra and Mahindra Limited	INE101A08088	25-Sep-26	25-Sep-26	Paid				25-Sep-26	28-Sep-26		
818	Mahindra and Mahindra Limited	INE101A08088				25-Sep-26	25-Sep-26	Paid (Full Redemption)	25-Sep-26	28-Sep-26		
819	ESAF Small Finance Bank Limited	INE818W08172	25-Sep-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
820	DLF Cyber City Developers Limited	INE186K07114	25-Sep-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
821	Shree Cement Ltd	INE070A07061	26-Sep-26	28-Sep-26	Paid				28-Sep-26	28-Sep-26		
822	Fedbank Financial Services Limited	INE007N07041	26-Sep-26	25-Sep-26	Paid				26-Sep-26	28-Sep-26		
823	Fedbank Financial Services Limited	INE007N07041				26-Sep-26	25-Sep-26	Paid (Partial Redemption)	26-Sep-26	28-Sep-26		
824	Choice Finserv Private Limited	INE045E07145	26-Sep-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
825	Jindal Saw Limited	INE324A07179	26-Sep-26	27-Sep-26	Paid				28-Sep-26	28-Sep-26		
826	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-Sep-26	28-Sep-26	Paid				28-Sep-26	29-Sep-26		
827	NJ Capital Private Limited	INE0MT207023	26-Sep-26	28-Sep-26	Paid				28-Sep-26	29-Sep-26		
828	Paisalo Digital Limited	INE420C07049	26-Sep-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
829	Paisalo Digital Limited	INE420C07049				26-Sep-26	25-Sep-26	Paid (Full Redemption)	25-Sep-26	28-Sep-26		
830	State Bank of India	INE062A08397	26-Sep-26	27-Sep-26	Paid				27-Sep-26	28-Sep-26		
831	Keertana Finserv Limited	INE0NES07147	26-Sep-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
832	Mahindra Rural Housing Finance Limited	INE950O07396	26-Sep-26	28-Sep-26	Paid				28-Sep-26	28-Sep-26		
833	Punjab National Bank	INE160A08282	27-Sep-26	28-Sep-26	Paid				28-Sep-26	29-Sep-26		
834	Aptus Value Housing Finance India Limited	INE852O07188	27-Sep-26	25-Sep-26	Paid				26-Sep-26	28-Sep-26		
835	Mahindra & Mahindra Financial Services Limited	INE774D07JN4	27-Sep-26	28-Sep-26	Paid				28-Sep-26	28-Sep-26		
836	GMR Goa International Airport Limited	INE735K08051	27-Sep-26	25-Sep-26	Paid				25-Sep-26	29-Sep-26		
837	Veritas Finance Private Limited	INE448L07257	27-Sep-26	25-Sep-26	Paid				25-Sep-26	28-Sep-26		
838	HDFC Bank Limited	INE040A08401	27-Sep-26	28-Sep-26	Paid				28-Sep-26	28-Sep-26		
839	Bank of Maharashtra	INE457A08035	27-Sep-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
840	Bank of Maharashtra	INE457A08035				27-Sep-26	25-Sep-26	Paid (Full Redemption)	25-Sep-26	25-Sep-26		
841	National Bank for Agriculture & Rural Development	INE261F08EC2	27-Sep-26	28-Sep-26	Paid				28-Sep-26	29-Sep-26		
842	TATA AIG General Insurance Company Limited	INE067I08034	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)	INE089J08037	27-Sep-26	28-Sep-26	Paid				28-Sep-26	29-Sep-26		
844	ICICI Home Finance Company Limited	INE071G07447	28-Sep-26	28-Sep-26	Paid				28-Sep-26	28-Sep-26		
845	ICICI Home Finance Company Limited	INE071G07447				28-Sep-26	28-Sep-26	Paid (Full Redemption)	28-Sep-26	28-Sep-26		
846	Keertana Finserv Limited	INE0NES07121	28-Sep-26	28-Sep-26	Paid				29-Sep-26	29-Sep-26		
847	Veritas Finance Private Limited	INE448L07240	28-Sep-26	25-Sep-26	Paid				25-Sep-26	28-Sep-26		
848	Aptus Finance India Private limited	INE04MH07042	28-Sep-26	28-Sep-26	Paid				28-Sep-26	29-Sep-26		
849	ICICI Home Finance Company Limited	INE071G07744	28-Sep-26	28-Sep-26	Paid				28-Sep-26	28-Sep-26		
850	The Tata Power Company Limited	INE245A08273	28-Sep-26	28-Sep-26	Paid				29-Sep-26	29-Sep-26		
851	Veritas Finance Private Limited	INE448L07232	28-Sep-26	25-Sep-26	Paid				25-Sep-26	28-Sep-26		
852	RJ Corp Limited	INE460K07055	28-Sep-26	28-Sep-26	Paid				28-Sep-26	29-Sep-26		
853	National Bank for Agriculture & Rural Development	INE261F08BH7	28-Sep-26	28-Sep-26	Paid				28-Sep-26	29-Sep-26		
854	National Bank for Agriculture & Rural Development	INE261F08BG9	28-Sep-26	28-Sep-26	Paid				28-Sep-26	29-Sep-26		
855	ICICI Home Finance Company Limited	INE071G07B84	28-Sep-26	28-Sep-26	Paid				28-Sep-26	28-Sep-26		
856	Best Capital Services Limited	INE04UP07139	28-Sep-26	28-Sep-26	Paid				29-Sep-26	29-Sep-26		
857	Best Capital Services Limited	INE04UP07139				28-Sep-26	28-Sep-26	Paid (Partial Redemption)	29-Sep-26	29-Sep-26		
858	National Bank for Agriculture & Rural Development	INE261F08DJ9	29-Sep-26	29-Sep-26	Paid				29-Sep-26	29-Sep-26		
859	National Bank for Agriculture & Rural Development	INE261F08824	29-Sep-26	29-Sep-26	Paid				29-Sep-26	29-Sep-26		
860	Yes Bank Limited	INE528G08378	29-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
861	Jamnagar Utilities and Power Private Limited	INE936D07174	29-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
862	Jamnagar Utilities and Power Private Limited	INE936D07174				29-Sep-26	29-Sep-26	Paid (Full Redemption)	29-Sep-26	30-Sep-26		
863	Aptus Finance India Private Limited	INE04MH07034	30-Sep-26	30-Sep-26	Paid				01-Oct-26	01-Oct-26		
864	Aptus Finance India Private Limited	INE04MH07034				30-Sep-26	30-Sep-26	Paid (Partial Redemption)	01-Oct-26	01-Oct-26		
865	Akara Capital Advisors Private Limited	INE08XP07274	30-Sep-26	29-Sep-26	Paid				30-Sep-26	30-Sep-26		
866	Akara Capital Advisors Private Limited	INE08XP07274				30-Sep-26	29-Sep-26	Paid (Partial Redemption)	30-Sep-26	30-Sep-26		
867	Aptus Value Housing Finance India Limited	INE852O07147	30-Sep-26	30-Sep-26	Paid				01-Oct-26	01-Oct-26		
868	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
869	Interise Trust	INE790Z07079	30-Sep-26	28-Sep-26	Paid				29-Sep-26	30-Sep-26		
870	Interise Trust	INE790Z07079				30-Sep-26	28-Sep-26	Paid (Partial Redemption)	29-Sep-26	30-Sep-26		
871	Keertana Finserv Limited	INE0NES07170	30-Sep-26	30-Sep-26	Paid				01-Oct-26	01-Oct-26		
872	RJ Corp Limited	INE460K07063	30-Sep-26	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
873	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
874	Oriental Nagpur Betul Highway Limited	INE105N07472				30-Sep-26	29-Sep-26	Paid (Full Redemption)	29-Sep-26	30-Sep-26		
875	Fedbank Financial Services Limited	INE007N07066	30-Sep-26	28-Sep-26	Paid				29-Sep-26	30-Sep-26		
876	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
877	National Bank for Agriculture & Rural Development	INE261F08EI9	30-Sep-26	30-Sep-26	Paid				30-Sep-26	01-Oct-26		
878	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
879	Delhi International Airport Limited	INE857H08068	30-Sep-26	30-Sep-26	Paid				01-Oct-26	01-Oct-26		

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
880	Keystone Realtors Limited	INE263M07109	30-Sep-26	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
881	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
882	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
883	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
884	DLF Cyber City Developers Limited	INE186R07130	30-Sep-26	30-Sep-26	Paid				30-Sep-26	01-Oct-26		
885	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
886	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
887	SPR Auto Technologies Limited (Formally known as Shriram Pistons & Rings Limited)	INE526E07023	30-Sep-26	29-Sep-26	Paid				30-Sep-26	30-Sep-26		
888	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
889	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
890	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
891	SIS Limited	INE285U07058	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
892	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
893	Oriental Nagpur Betul Highway Limited	INE105N07720				30-Sep-26	29-Sep-26	Paid (Full Redemption)	29-Sep-26	30-Sep-26		
894	Lodha Developers Limited	INE670K07349	30-Sep-26	30-Sep-26	Paid				30-Sep-26	01-Oct-26		
895	Lodha Developers Limited	INE670K07349				30-Sep-26	30-Sep-26	Paid (Partial Redemption)	30-Sep-26	01-Oct-26		
896	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-26	25-Sep-26	Paid				25-Sep-26	28-Sep-26		
897	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
898	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
899	SPR Auto Technologies Limited (Formally known as Shriram Pistons & Rings Limited)	INE526E07015	30-Sep-26	29-Sep-26	Paid				30-Sep-26	30-Sep-26		
900	Interise Trust	INE790Z07061	30-Sep-26	28-Sep-26	Paid				29-Sep-26	30-Sep-26		
901	Interise Trust	INE790Z07061				30-Sep-26	28-Sep-26	Paid (Partial Redemption)	29-Sep-26	30-Sep-26		
902	Bhilangana Hydro Power Limited	INE453I07211	30-Sep-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
903	Bhilangana Hydro Power Limited	INE453I07211				30-Sep-26	25-Sep-26	Paid Full Redemtpion (Call Option)	25-Sep-26	25-Sep-26		
904	Prolific Resolution Private Limited	INE08YT07019	30-Sep-26	31-Dec-25	Paid				05-Jan-26	05-Jan-26		
905	Prolific Resolution Private Limited	INE08YT07019				30-Sep-26	31-Dec-25	Paid (Partial Redemption) - Pre Payment	05-Jan-26	05-Jan-26		
906	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
907	Delhi International Airport Limited	INE657H08043	30-Sep-26	30-Sep-26	Paid				01-Oct-26	01-Oct-26		
908	Bhilangana Hydro Power Limited	INE453I07203	30-Sep-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
909	Bhilangana Hydro Power Limited	INE453I07203				30-Sep-26	25-Sep-26	Paid (Full Redemption) - Call Option	25-Sep-26	25-Sep-26		
910	Bhilangana Hydro Power Limited	INE453I07203				30-Sep-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
911	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
912	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
913	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
914	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
915	Oriental Nagpur Betul Highway Limited	INE105N07209				30-Sep-26	29-Sep-26	Paid (Full Redemption)	29-Sep-26	30-Sep-26		
916	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
917	Delhi International Airport Limited	INE657H08035	30-Sep-26	30-Sep-26	Paid				01-Oct-26	01-Oct-26		
918	Interise Trust	INE790Z07053	30-Sep-26	03-Jun-26	Paid				04-Jun-26	04-Jun-26		
919	Interise Trust	INE790Z07053				30-Sep-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
920	Delhi International Airport Limited	INE657H08050	30-Sep-26	30-Sep-26	Paid				01-Oct-26	01-Oct-26		
921	Neogen Chemicals Limited	INE136S07013	30-Sep-26	26-Sep-26	Paid				26-Sep-26	28-Sep-26		
922	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
923	Kanchanjunga Power Company Private Limited	INE117N07097	30-Sep-26	25-Sep-26	Paid				25-Sep-26	28-Sep-26		
924	National Bank for Agriculture & Rural Development	INE261F08DC4	30-Sep-26	30-Sep-26	Paid				30-Sep-26	01-Oct-26		
925	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
926	Yes Bank Limited	INE528G08345	30-Sep-26	30-Sep-26	Paid				30-Sep-26	01-Oct-26		
927	Yes Bank Limited	INE528G08345				30-Sep-26	30-Sep-26	Paid (Full Redemption)	30-Sep-26	01-Oct-26		
928	Delhi International Airport Limited	INE657H08027	30-Sep-26	30-Sep-26	Paid				01-Oct-26	01-Oct-26		
929	Kohima-Mariani Transmission Limited	INE483Z08012	30-Sep-26	30-Sep-26	Paid				30-Sep-26	01-Oct-26		
930	Kohima-Mariani Transmission Limited	INE483Z08012				30-Sep-26	30-Sep-26	Paid (Partial Redemption)	30-Sep-26	01-Oct-26		
931	Prolific Resolution Private Limited	INE08YT07027	30-Sep-26	31-Dec-25	Paid				05-Jan-26	05-Jan-26		
932	Prolific Resolution Private Limited	INE08YT07027				30-Sep-26	31-Dec-25	Paid (Partial Redemption) - Pre Payment	05-Jan-26	05-Jan-26		
933	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Sep-26	29-Sep-26	Paid				29-Sep-26	30-Sep-26		
934	Aadharshila Infratech Private Limited	INE0REQ08025	30-Sep-26	30-Sep-26	Paid				30-Sep-26	01-Oct-26		
935	Aadharshila Infratech Private Limited	INE0REQ08025				30-Sep-26	30-Sep-26	Paid (Partial Redemption)	30-Sep-26	01-Oct-26		
936	Share India Securities Limited	INE932X07023	30-Sep-26	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
937	Share India Securities Limited	INE932X07023				30-Sep-26	30-Sep-26	Paid (Full Redemption) - Premature Redemption	30-Sep-26	30-Sep-26		
938	Share India Securities Limited	INE932X07015	30-Sep-26	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
939	Share India Securities Limited	INE932X07015				30-Sep-26	30-Sep-26	Paid (Full Redemption) - Premature Redemption	30-Sep-26	30-Sep-26		
940	Summit Digitel Infrastructure Limited	INE507T07146	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
941	Summit Digitel Infrastructure Limited	INE507T07153	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
942	Summit Digitel Infrastructure Limited	INE507T07088	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
943	Summit Digitel Infrastructure Limited	INE507T07096	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
944	ICICI Home Finance Company Limited	INE071G07702	01-Oct-26	01-Oct-26	Paid				01-Oct-26	01-Oct-26		
945	Summit Digitel Infrastructure Limited	INE507T07161	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
946	Summit Digitel Infrastructure Limited	INE507T07138	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
947	Summit Digitel Infrastructure Limited	INE507T07104	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
948	Summit Digitel Infrastructure Limited	INE507T07187	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
949	Summit Digitel Infrastructure Limited	INE507T07195	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
950	Summit Digitel Infrastructure Limited	INE507T07070	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
951	Summit Digitel Infrastructure Limited	INE507T07112	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
952	Summit Digitel Infrastructure Limited	INE507T07120	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
953	Summit Digitel Infrastructure Limited	INE507T07179	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
954	Summit Digitel Infrastructure Limited	INE507T07203	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
955	Summit Digitel Infrastructure Limited	INE507T07211	01-Oct-26	25-Sep-26	Paid				28-Sep-26	28-Sep-26		
956	Akara Capital Advisors Private Limited	INE08XP07456	02-Oct-26	01-Oct-26	Paid				05-Oct-26	05-Oct-26		
957	Akara Capital Advisors Private Limited	INE08XP07456				02-Oct-26	01-Oct-26	Paid (Partial Redemption)	05-Oct-26	05-Oct-26		
958	Aptus Value Housing Finance India Limited	INE852O07162	02-Oct-26	01-Oct-26	Paid				01-Oct-26	05-Oct-26		
959	Paisalo Digital Limited	INE420C07130	03-Oct-26	03-Oct-26	Paid				03-Oct-26	05-Oct-26		
960	Yes Bank Limited	INE528G08386	03-Oct-26	05-Oct-26	Paid				06-Oct-26	06-Oct-26		
961	Samvardhana Motherson International Limited	INE775A08097	04-Oct-26	05-Oct-26	Paid				05-Oct-26	06-Oct-26		
962	National Bank for Agriculture & Rural Development	INE261F08AP2	05-Oct-26	05-Oct-26	Paid				05-Oct-26	05-Oct-26		
963	Aptus Value Housing Finance India Limited	INE852O07121	05-Oct-26	05-Oct-26	Paid				05-Oct-26	06-Oct-26		
964	Sheela Foam Limited	INE916U08012	06-Oct-26	06-Oct-26	Paid				06-Oct-26	07-Oct-26		
965	Sheela Foam Limited	INE916U08012				06-Oct-26	06-Oct-26	Paid (Full Redemption)	06-Oct-26	07-Oct-26		
966	Keertana Finserv Limited	INE0NES07162	06-Oct-26	06-Oct-26	Paid				07-Oct-26	07-Oct-26		
967	ECL Finance Limited	INE804I08841	06-Oct-26	03-Oct-26	Paid				06-Oct-26	06-Oct-26		
968	National Bank for Agriculture & Rural Development	INE261F08D50	06-Oct-26	06-Oct-26	Paid				06-Oct-26	06-Oct-26		
969	Aptus Finance India Private Limited	INE04MAH0769	06-Oct-26	06-Oct-26	Paid				06-Oct-26	08-Oct-26		
970	Mahindra & Mahindra Financial Services Limited	INE774D08MX8	08-Oct-26	08-Oct-26	Paid				08-Oct-26	09-Oct-26		
971	IFCI Limited	INE039A09PI4	08-Oct-26	08-Oct-26	Paid				09-Oct-26	09-Oct-26		
972	IFCI Limited	INE039A09PJ2	08-Oct-26	08-Oct-26	Paid				09-Oct-26	09-Oct-26		
973	Share India Securities Limited	INE932X07031	10-Oct-26	12-Oct-26	Paid				13-Oct-26	13-Oct-26		
974	Share India Securities Limited	INE932X07023	10-Oct-26	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
975	Paisalo Digital Limited	INE420C07155	10-Oct-26	10-Oct-26	Paid				10-Oct-26	12-Oct-26		
976	Share India Securities Limited	INE932X07049	10-Oct-26	12-Oct-26	Paid				13-Oct-26	13-Oct-26		
977	Share India Securities Limited	INE932X07056	10-Oct-26	12-Oct-26	Paid				13-Oct-26	13-Oct-26		
978	Paisalo Digital Limited	INE420C07197	10-Oct-26	12-Oct-26	Paid				12-Oct-26	12-Oct-26		
979	Paisalo Digital Limited	INE420C07205	10-Oct-26	12-Oct-26	Paid				12-Oct-26	12-Oct-26		
980	Paisalo Digital Limited	INE420C07213	10-Oct-26	12-Oct-26	Paid				12-Oct-26	12-Oct-26		
981	Paisalo Digital Limited	INE420C07239	10-Oct-26	12-Oct-26	Paid				12-Oct-26	12-Oct-26		
982	Share India Securities Limited	INE932X07064	10-Oct-26	12-Oct-26	Paid				13-Oct-26	13-Oct-26		
983	Aptus Value Housing Finance India Limited	INE852O07154	11-Oct-26	09-Oct-26	Paid				09-Oct-26	09-Oct-26		
984	Choice Finserv Private Limited	INE04SE07137	11-Oct-26	10-Oct-26	Paid				12-Oct-26	12-Oct-26		
985	Keertana Finserv Limited	INE0NES07220	11-Oct-26	09-Oct-26	Paid				12-Oct-26	12-Oct-26		
986	Keertana Finserv Limited	INE0NES07220				11-Oct-26	09-Oct-26	Paid (Partial Redemption)	12-Oct-26	12-Oct-26		
987	Keertana Finserv Limited	INE0NES07188	11-Oct-26	09-Oct-26	Paid				12-Oct-26	12-Oct-26		
988	Keertana Finserv Limited	INE0NES07279	11-Oct-26	09-Oct-26	Paid				12-Oct-26	12-Oct-26		
989	Mufin Green Finance Limited	INE0BK007183	11-Oct-26	09-Oct-26	Paid				12-Oct-26	12-Oct-26		
990	Aptus Value Housing Finance India Limited	INE852O07196	12-Oct-26	12-Oct-26	Paid				12-Oct-26	12-Oct-26		
991	National Bank for Agriculture & Rural Development	INE261F08EP4	12-Oct-26	12-Oct-26	Paid				12-Oct-26	12-Oct-26		
992	Keertana Finserv Limited	INE0NES07253	12-Oct-26	12-Oct-26	Paid				13-Oct-26	13-Oct-26		
993	Choice Finserv Private Limited	INE04SE07152	12-Oct-26	12-Oct-26	Paid				13-Oct-26	13-Oct-26		
994	DMI Finance Private Limited	INE604O07225	12-Oct-26	12-Oct-26	Paid				12-Oct-26	13-Oct-26		
995	Keertana Finserv Limited	INE0NES07113	13-Oct-26	13-Oct-26	Paid				14-Oct-26	14-Oct-26		
996	Jio Credit Limited	INE282H07034	13-Oct-26	13-Oct-26	Paid				14-Oct-26	14-Oct-26		
997	Bharti Telecom Limited	INE403D08272	15-Oct-26	15-Oct-26	Paid				15-Oct-26	16-Oct-26		
998	National Bank for Agriculture & Rural Development	INE261F08EB4	15-Oct-26	15-Oct-26	Paid				15-Oct-26	15-Oct-26		
999	National Bank for Agriculture & Rural Development	INE261F08EB4				15-Oct-26	15-Oct-26	Paid (Full Redemption)	15-Oct-26	15-Oct-26		
1000	GMR Pochanpalli Expressways Limited	INE80BH07010	15-Oct-26	14-Oct-26	Paid				15-Oct-26	15-Oct-26		
1001	GMR Pochanpalli Expressways Limited	INE80BH07010				15-Oct-26	14-Oct-26	Paid (Full Redemption)	15-Oct-26	15-Oct-26		
1002	National Bank for Agriculture & Rural Development	INE261F08AQ0	15-Oct-26	15-Oct-26	Paid				15-Oct-26	15-Oct-26		
1003	Keertana Finserv Limited	INE0NES07238	15-Oct-26	15-Oct-26	Paid				16-Oct-26	16-Oct-26		
1004	ESAF Small Finance Bank Limited	INE81BW08131	17-Oct-26	16-Oct-26	Paid				16-Oct-26	21-Oct-26		
1005	National Bank for Agriculture & Rural Development	INE261F08BP0	17-Oct-26	19-Oct-26	Paid				19-Oct-26	19-Oct-26		
1006	Yes Bank Limited	INE528G08394	18-Oct-26	-	Yes Bank Limited informed that the payment of coupon is subject to the decision of the Hon'ble Supreme Court of India's judgement dated October 15, 2026 and the conditionalities stipulated under the Information Memorandum. The Bank also mentioned that is evaluating the consequential implications of the judgement, including all available legal options and suitable actions / steps.				21-Oct-26	21-Oct-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assesment for status of interest payment
1007	DMI Finance Private Limited	INE604O08157	18-Oct-26	16-Oct-26	Paid				16-Oct-26	16-Oct-26		
1008	Paisalo Digital Limited	INE420C07189	18-Oct-26	19-Oct-26	Paid				19-Oct-26	19-Oct-26		
1009	Paisalo Digital Limited	INE420C07080	18-Oct-26	19-Oct-26	Paid				19-Oct-26	19-Oct-26		
1010	Reliance Industries Limited	INE002A08534	19-Oct-26	19-Oct-26	Paid				19-Oct-26	19-Oct-26		
1011	Keertana Finserv Limited	INE0NES07261	19-Oct-26	19-Oct-26	Paid				21-Oct-26	21-Oct-26		
1012	Punjab and Sind Bank	INE608A08017	19-Oct-26	19-Oct-26	Paid				21-Oct-26	21-Oct-26		
1013	Punjab and Sind Bank	INE608A08017				19-Oct-26	19-Oct-26	Paid (Full Redemption)	21-Oct-26	21-Oct-26		
1014	Aptus Value Housing Finance India Limited	INE852O07139	19-Oct-26	18-Sep-26	Paid				18-Sep-26	18-Sep-26		
1015	Dishman Carbogen Amcis Limited	INE385W07059	20-Oct-26	16-Oct-26	Paid				21-Oct-26	21-Oct-26		
1016	Dishman Carbogen Amcis Limited	INE385W07059				20-Oct-26	16-Oct-26	Paid (Partial Redemption)	21-Oct-26	21-Oct-26		
1017	National Bank for Agriculture & Rural Development	INE261F08683	20-Oct-26	21-Oct-26	Paid				21-Oct-26	21-Oct-26		
1018	National Bank for Agriculture & Rural Development	INE261F08691	21-Oct-26	21-Oct-26	Paid				21-Oct-26	21-Oct-26		
1019	Akara Capital Advisors Private Limited	INE08XP07332	21-Oct-26	20-Oct-26	Paid				22-Oct-26	22-Oct-26		
1020	Keertana Finserv Limited	INE0NES07139	22-Oct-26	22-Oct-26	Paid				23-Oct-26	23-Oct-26		
1021	National Bank for Agriculture & Rural Development	INE261F08AR8	22-Oct-26	22-Oct-26	Paid				22-Oct-26	22-Oct-26		
1022	Aptus Value Housing Finance India Limited	INE852O07170	23-Oct-26	23-Oct-26	Paid				23-Oct-26	23-Oct-26		
1023	ESAF Small Finance Bank Limited	INE81BW08164	23-Oct-26	22-Oct-26	Paid				22-Oct-26	23-Oct-26		
1024	LIC Housing Finance Limited	INE115A07K56	23-Oct-26	23-Oct-26	Paid				26-Oct-26	26-Oct-26		
1025	LIC Housing Finance Limited	INE115A07K56				23-Oct-26	23-Oct-26	Paid (Full Redemption)	26-Oct-26	26-Oct-26		
1026	Keertana Finserv Limited	INE0NES07212	23-Oct-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
1027	Keertana Finserv Limited	INE0NES07154	23-Oct-26	23-Oct-26	Paid				26-Oct-26	26-Oct-26		
1028	Oberoi Realty Limited	INE093I07066	23-Oct-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26		
1029	Oberoi Realty Limited	INE093I07066				23-Oct-26	24-Apr-26	Paid (Full Redemption)	24-Apr-26	27-Apr-26		
1030	Oberoi Realty Limited	INE093I07074	23-Oct-26	23-Oct-26	Paid				23-Oct-26	23-Oct-26		
1031	Oberoi Realty Limited	INE093I07074				23-Oct-26	23-Oct-26	Paid (Partial Redemption)	23-Oct-26	23-Oct-26		
1032	State Bank of India	INE062A08462	24-Oct-26	26-Oct-26	Paid				26-Oct-26	27-Oct-26		
1033	Jamnagar Utilities and Power Private Limited	INE936D07190	24-Oct-26	26-Oct-26	Paid				26-Oct-26	26-Oct-26		
1034	Sammaan Finserve Limited	INE244L07168	25-Oct-26	23-Oct-26	Paid				23-Oct-26	26-Oct-26		
1035	Keertana Finserv Limited	INE0NES07204	25-Oct-26	23-Oct-26	Paid				26-Oct-26	26-Oct-26		
1036	Sammaan Finserve Limited	INE244L07150	25-Oct-26	23-Oct-26	Paid				23-Oct-26	26-Oct-26		
1037	Indian Bank	INE562A08107	25-Oct-26	26-Oct-26	Paid				26-Oct-26	26-Oct-26		
1038	Oberoi Realty Limited	INE093I07082	26-Oct-26	26-Oct-26	Paid				27-Oct-26	27-Oct-26		
1039	Choice Finserv Private Limited	INE04SE07145	26-Oct-26	24-Oct-26	Paid				26-Oct-26	26-Oct-26		
1040	NJ Capital Private Limited	INE0MT207023	26-Oct-26	26-Oct-26	Paid				26-Oct-26	27-Oct-26		

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1041	Keertana Finserv Limited	INE0NES07147	26-Oct-26	26-Oct-26	Paid				27-Oct-26	27-Oct-26		
1042	Veritas Finance Private Limited	INE448U07257	27-Oct-26	26-Oct-26	Paid				26-Oct-26	26-Oct-26		
1043	Aptus Value Housing Finance India Limited	INE852O07188	27-Oct-26	27-Oct-26	Paid				27-Oct-26	27-Oct-26		
1044	DLF Cyber City Developers Limited	INE186K07122	28-Oct-26	28-Oct-26	Paid				28-Oct-26	29-Oct-26		
1045	RJ Corp Limited	INE460K07055	28-Oct-26	28-Oct-26	Paid				28-Oct-26	28-Oct-26		
1046	Keertana Finserv Limited	INE0NES07123	28-Oct-26	28-Oct-26	Paid				29-Oct-26	29-Oct-26		
1047	Keertana Finserv Limited	INE0NES07121				28-Oct-26	28-Oct-26	Paid (Partial Redemption)	29-Oct-26	29-Oct-26		
1048	Aptus Finance India Private Limited	INE04MH07042	28-Oct-26	28-Oct-26	Paid				28-Oct-26	28-Oct-26		
1049	Sikka Ports and Terminals Limited	INE941D07158	28-Oct-26	28-Oct-26	Paid				28-Oct-26	29-Oct-26		
1050	Sikka Ports and Terminals Limited	INE941D07158				28-Oct-26	28-Oct-26	Paid (Full Redemption)	28-Oct-26	29-Oct-26		
1051	UNO Minda Limited	INE405E08069	29-Oct-26	29-Oct-26	Paid				29-Oct-26	29-Oct-26		
1052	UNO Minda Limited	INE405E08069				29-Oct-26	29-Oct-26	Paid (Full Redemption)	29-Oct-26	29-Oct-26		
1053	HDB Financial Services Limited	INE756I08231	29-Oct-26	29-Oct-26	Paid				29-Oct-26	29-Oct-26		
1054	IFCI Limited	INE039A09MN1	29-Oct-26	29-Oct-26	Paid				29-Oct-26	29-Oct-26		
1055	Aptus Value Housing Finance India Limited	INE852O07147	30-Oct-26	30-Oct-26	Paid				30-Oct-26	30-Oct-26		
1056	Keertana Finserv Limited	INE0NES07170	30-Oct-26	30-Oct-26	Paid				31-Oct-26	02-Nov-26		
1057	Keertana Finserv Limited	INE0NES07170				30-Oct-26	30-Oct-26	Paid (Partial Redemption)	31-Oct-26	02-Nov-26		
1058	STL Networks Limited	INE119X07023	30-Oct-26	30-Oct-26	Paid				30-Oct-26	02-Nov-26		
1059	Paisalo Digital Limited	INE420C07122	30-Oct-26	30-Oct-26	Paid				30-Oct-26	30-Oct-26		
1060	RJ Corp Limited	INE460K07063	30-Oct-26	30-Oct-26	Paid				30-Oct-26	30-Oct-26		
1061	Lloyds Metals and Energy Limited	INE281B07013	30-Oct-26	27-Oct-26	Paid				28-Oct-26	28-Oct-26		
1062	Export - Import Bank of India	INE514E08ED5	30-Oct-26	30-Oct-26	Paid				30-Oct-26	30-Oct-26		
1063	Lodha Developers Limited	INE670K07349				30-Oct-26	30-Oct-26	Paid (Partial Redemption)	30-Oct-26	30-Oct-26		
1064	Aptus Finance India Private Limited	INE04MH07034	31-Oct-26	31-Oct-26	Paid				31-Oct-26	02-Nov-26		
1065	Akara Capital Advisors Private Limited	INE08XP07274	31-Oct-26	30-Oct-26	Paid				30-Oct-26	02-Nov-26		
1066	Akara Capital Advisors Private Limited	INE08XP07274				31-Oct-26	30-Oct-26	Paid (Partial Redemption)	30-Oct-26	02-Nov-26		
1067	Kohima-Mariani Transmission Limited	INE483Z08012	31-Oct-26	30-Oct-26	Paid				30-Oct-26	30-Oct-26		
1068	Summit Digitel Infrastructure Limited	INE507T07112	31-Oct-26	30-Oct-26	Paid				30-Oct-26	02-Nov-26		
1069	Summit Digitel Infrastructure Limited	INE507T07112				31-Oct-26	30-Oct-26	Paid (Full Redemption)	30-Oct-26	02-Nov-26		
1070	Bhilangana Hydro Power Limited	INE453I07203	31-Oct-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1071	IFCI Limited	INE039A09NW0	31-Oct-26	31-Oct-26	Paid				31-Oct-26	02-Nov-26		
1072	IFCI Limited	INE039A09NW0				31-Oct-26	31-Oct-26	Paid (Full Redemption)	31-Oct-26	02-Nov-26		
1073	Bhilangana Hydro Power Limited	INE453I07211	31-Oct-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1074	Neogen Chemicals Limited	INE136S07013	31-Oct-26	28-Oct-26	Paid				29-Oct-26	29-Oct-26		
1075	Kanchanjunga Power Company Private Limited	INE117N07097	31-Oct-26	29-Oct-26	Paid				02-Nov-26	02-Nov-26		
1076	Kanchanjunga Power Company Private Limited	INE117N07089	31-Oct-26	29-Oct-26	Paid				02-Nov-26	02-Nov-26		
1077	Kanchanjunga Power Company Private Limited	INE117N07089				31-Oct-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
1078	SI Creva Capital Services Private Limited	INE996U07586	31-Oct-26	30-Oct-26	Paid				31-Oct-26	02-Nov-26		
1079	SI Creva Capital Services Private Limited	INE996U07586				31-Oct-26	30-Oct-26	Paid (Partial Redemption)	31-Oct-26	02-Nov-26		
1080	SI Creva Capital Services Private Limited	INE996U07578	31-Oct-26	30-Oct-26	Paid				31-Oct-26	02-Nov-26		
1081	SI Creva Capital Services Private Limited	INE996U07578				31-Oct-26	30-Oct-26	Paid (Partial Redemption)	31-Oct-26	02-Nov-26		
1082	Mahindra Rural Housing Finance Limited	INE950O07529	31-Oct-26	31-Oct-26	Paid				31-Oct-26	02-Nov-26		
1083	ICICI Home Finance Company Limited	INE071G07850	01-Nov-26	02-Nov-26	Paid				02-Nov-26	03-Nov-26		
1084	Aptus Value Housing Finance India Limited	INE852O07162	02-Nov-26	02-Nov-26	Paid				02-Nov-26	02-Nov-26		
1085	Akara Capital Advisors Private Limited	INE08XP07456	02-Nov-26	31-Oct-26	Paid				02-Nov-26	02-Nov-26		
1086	Akara Capital Advisors Private Limited	INE08XP07456				02-Nov-26	31-Oct-26	Paid (Partial Redemption)	02-Nov-26	02-Nov-26		
1087	Paisalo Digital Limited	INE420C07130	03-Nov-26	03-Nov-26	Paid				03-Nov-26	04-Nov-26		
1088	Export - Import Bank of India	INE514E08EE3	03-Nov-26	03-Nov-26	Paid				03-Nov-26	03-Nov-26		
1089	Paisalo Digital Limited	INE420C07114	03-Nov-26	03-Nov-26	Paid				03-Nov-26	04-Nov-26		
1090	DMI Finance Private Limited	INE604D08165	03-Nov-26	03-Nov-26	Paid				03-Nov-26	03-Nov-26		
1091	Bharti Telecom Limited	INE403D08223	05-Nov-26	05-Nov-26	Paid				06-Nov-26	06-Nov-26		
1092	Bharti Telecom Limited	INE403D08231	05-Nov-26	05-Nov-26	Paid				06-Nov-26	06-Nov-26		
1093	IFCI Limited	INE039A09PP9	05-Nov-26	05-Nov-26	Paid				05-Nov-26	05-Nov-26		
1094	Bharti Telecom Limited	INE403D08215	05-Nov-26	05-Nov-26	Paid				06-Nov-26	06-Nov-26		
1095	Bharti Telecom Limited	INE403D08249	05-Nov-26	05-Nov-26	Paid				06-Nov-26	06-Nov-26		
1096	IFCI Limited	INE039A09PO2	05-Nov-26	05-Nov-26	Paid				05-Nov-26	05-Nov-26		
1097	Aptus Value Housing Finance India Limited	INE852O07121	05-Nov-26	05-Nov-26	Paid				06-Nov-26	06-Nov-26		
1098	Bharti Telecom Limited	INE403D08256	05-Nov-26	05-Nov-26	Paid				06-Nov-26	06-Nov-26		
1099	Bharti Telecom Limited	INE403D08264	05-Nov-26	05-Nov-26	Paid				06-Nov-26	06-Nov-26		
1100	IFCI Limited	INE039A09PN4	05-Nov-26	05-Nov-26	Paid				05-Nov-26	05-Nov-26		
1101	Keystone Realtors Limited	INE263M07109	05-Nov-26	05-Nov-26	Paid				06-Nov-26	06-Nov-26		
1102	Keystone Realtors Limited	INE263M07109				05-Nov-26	05-Nov-26	Paid (Partial Redemption) - Pre Payment	06-Nov-26	06-Nov-26		
1103	Indium Software (India) Private Limited	INE042W07019	06-Nov-26	04-Nov-26	Paid				04-Nov-26	05-Nov-26		
1104	Paisalo Digital Limited	INE420C08039	06-Nov-26	06-Nov-26	Paid				06-Nov-26	06-Nov-26		
1105	Paisalo Digital Limited	INE420C08021	06-Nov-26	06-Nov-26	Paid				06-Nov-26	06-Nov-26		
1106	Tyger Capital Private Limited	INE01EQ07087	06-Nov-26	06-Nov-26	Paid				06-Nov-26	09-Nov-26		
1107	Tyger Capital Private Limited	INE01EQ07087				06-Nov-26	06-Nov-26	Paid (Full Redemption)	06-Nov-26	09-Nov-26		
1108	Aptus Finance India Private Limited	INE04MH07059	06-Nov-26	06-Nov-26	Paid				06-Nov-26	06-Nov-26		
1109	Keertana Finserv Limited	INE0NES07162	06-Nov-26	06-Nov-26	Paid				07-Nov-26	09-Nov-26		
1110	Aegis Vopak Terminals Limited	INE0INX07015	07-Nov-26	06-Nov-26	Paid				09-Nov-26	09-Nov-26		
1111	Paisalo Digital Limited	INE420C07148	08-Nov-26	08-Nov-26	Paid				08-Nov-26	09-Nov-26		
1112	Aegis Vopak Terminals Limited	INE0INX07015	09-Nov-26	09-Nov-26	Paid				09-Nov-26	09-Nov-26		
1113	Aegis Vopak Terminals Limited	INE0INX07015				09-Nov-26	09-Nov-26	Paid (Partial Redemption) - Call Option	09-Nov-26	09-Nov-26		
1114	Reliance Industries Limited	INE002A08542	09-Nov-26	09-Nov-26	Paid				09-Nov-26	11-Nov-26		
1115	JSW Paints Limited	INE754Y08027	10-Nov-26	12-Nov-26	Paid (The payment was made on 12/11/2026 in accordance with the Business Day convention stipulated under the DTD)				12-Nov-26	13-Nov-26		
1116	Paisalo Digital Limited	INE420C07155	10-Nov-26	11-Nov-26	Paid				11-Nov-26	11-Nov-26		
1117	ICICI Home Finance Company Limited	INE071G08AI8	10-Nov-26	11-Nov-26	Paid				11-Nov-26	12-Nov-26		
1118	ESAF Small Finance Bank Limited	INE818W08156	10-Nov-26	07-Nov-26	Paid				09-Nov-26	11-Nov-26		
1119	Share India Securities Limited	INE932X07031	10-Nov-26	09-Nov-26	Paid				09-Nov-26	11-Nov-26		
1120	Share India Securities Limited	INE932X07023	10-Nov-26	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
1121	Share India Securities Limited	INE932X07049	10-Nov-26	09-Nov-26	Paid				09-Nov-26	11-Nov-26		
1122	Share India Securities Limited	INE932X07056	10-Nov-26	09-Nov-26	Paid				09-Nov-26	11-Nov-26		
1123	Paisalo Digital Limited	INE420C07197	10-Nov-26	11-Nov-26	Paid				11-Nov-26	11-Nov-26		
1124	Paisalo Digital Limited	INE420C07205	10-Nov-26	11-Nov-26	Paid				11-Nov-26	11-Nov-26		
1125	Paisalo Digital Limited	INE420C07213	10-Nov-26	11-Nov-26	Paid				11-Nov-26	11-Nov-26		
1126	Paisalo Digital Limited	INE420C07239	10-Nov-26	11-Nov-26	Paid				11-Nov-26	11-Nov-26		
1127	Reliance Industries Limited	INE002A07809	10-Nov-26	11-Nov-26	Paid				12-Nov-26	12-Nov-26		
1128	Share India Securities Limited	INE932X07064	10-Nov-26	09-Nov-26	Paid				09-Nov-26	11-Nov-26		
1129	Mufin Green Finance Limited	INE0BKJ07183	11-Nov-26	11-Nov-26	Paid				12-Nov-26	12-Nov-26		
1130	Keertana Finserv Limited	INE0NES07279	11-Nov-26	11-Nov-26	Paid				12-Nov-26	12-Nov-26		
1131	Keertana Finserv Limited	INE0NES07188	11-Nov-26	11-Nov-26	Paid				12-Nov-26	12-Nov-26		
1132	Choice Finserv Private Limited	INE045E07137	11-Nov-26	07-Nov-26	Paid				12-Nov-26	12-Nov-26		
1133	Keertana Finserv Limited	INE0NES07220	11-Nov-26	11-Nov-26	Paid				12-Nov-26	12-Nov-26		
1134	Aptus Value Housing Finance India Limited	INE852O07154	11-Nov-26	11-Nov-26	Paid				12-Nov-26	12-Nov-26		
1135	National Bank for Agriculture & Rural Development	INE261F08CL7	12-Nov-26	12-Nov-26	Paid				12-Nov-26	13-Nov-26		
1136	Aptus Value Housing Finance India Limited	INE852O07196	12-Nov-26	12-Nov-26	Paid				13-Nov-26	13-Nov-26		
1137	Keertana Finserv Limited	INE0NES07253	12-Nov-26	12-Nov-26	Paid				13-Nov-26	13-Nov-26		
1138	Keertana Finserv Limited	INE0NES07253				12-Nov-26	12-Nov-26	Paid (Partial Redemption)	13-Nov-26	13-Nov-26		
1139	Choice Finserv Private Limited	INE045E07152	12-Nov-26	11-Nov-26	Paid				12-Nov-26	12-Nov-26		
1140	Keertana Finserv Limited	INE0NES07113	13-Nov-26	13-Nov-26	Paid				16-Nov-26	16-Nov-26		
1141	National Bank for Financing Infrastructure and Development	INE0KUG08118	13-Nov-26	13-Nov-26	Paid				13-Nov-26	16-Nov-26		
1142	National Bank for Financing Infrastructure and Development	INE0KUG08100	13-Nov-26	13-Nov-26	Paid				13-Nov-26	16-Nov-26		
1143	ESAF Small Finance Bank Limited	INE818W08149	14-Nov-26	12-Nov-26	Paid				13-Nov-26	16-Nov-26		
1144	ICICI Home Finance Company Limited	INE071G07751	14-Nov-26	16-Nov-26	Paid				16-Nov-26	16-Nov-26		
1145	Fedbank Financial Services Limited	INE007N07058	14-Nov-26	13-Nov-26	Paid				16-Nov-26	16-Nov-26		
1146	Fedbank Financial Services Limited	INE007N07058				14-Nov-26	13-Nov-26	Paid (Partial Redemption)	16-Nov-26	16-Nov-26		
1147	National Bank for Agriculture & Rural Development	INE261F08AS6	14-Nov-26	16-Nov-26	Paid				16-Nov-26	16-Nov-26		
1148	Sammaan Capital Limited	INE894F08137	15-Nov-26	13-Nov-26	Paid				14-Nov-26	16-Nov-26		
1149	Keertana Finserv Limited	INE0NES07238	15-Nov-26	13-Nov-26	Paid				16-Nov-26	16-Nov-26		
1150	Niva Bupa Health Insurance Company Limited	INE995S08010	15-Nov-26	13-Nov-26	Paid				13-Nov-26	16-Nov-26		
1151	Niva Bupa Health Insurance Company Limited	INE995S08010				15-Nov-26	13-Nov-26	Paid (Full Redemption) - Call Option	13-Nov-26	16-Nov-26		
1152	ICICI Home Finance Company Limited	INE071G07710	16-Nov-26	16-Nov-26	Paid				16-Nov-26	16-Nov-26		
1153	Paisalo Digital Limited	INE420C07056	16-Nov-26	16-Nov-26	Paid				16-Nov-26	16-Nov-26		
1154	Paisalo Digital Limited	INE420C07056				16-Nov-26	16-Nov-26	Paid (Full Redemption)	16-Nov-26	16-Nov-26		
1155	JSW Paints Limited	INE754Y08027	16-Nov-26			16-Nov-26	16-Nov-26	Paid (Partial Redemption) - Put Option	16-Nov-26	17-Nov-26		
1156	Mahindra & Mahindra Financial Services Limited	INE774D07UG8	17-Nov-26	17-Nov-26	Paid				17-Nov-26	18-Nov-26		
1157	Jio Credit Limited	INE282H07042	18-Nov-26	18-Nov-26	Paid				18-Nov-26	19-Nov-26		
1158	Sikka Ports and Terminals Limited	INE941D07166	18-Nov-26	18-Nov-26	Paid				18-Nov-26	19-Nov-26		
1159	Sikka Ports and Terminals Limited	INE941D07166				18-Nov-26	18-Nov-26	Paid (Full Redemption)	18-Nov-26	19-Nov-26		
1160	National Bank for Agriculture & Rural Development	INE261F08BR6	18-Nov-26	18-Nov-26	Paid				18-Nov-26	19-Nov-26		
1161	Paisalo Digital Limited	INE420C07189	18-Nov-26	18-Nov-26	Paid				18-Nov-26	19-Nov-26		
1162	National Bank for Agriculture & Rural Development	INE261F08CM5	19-Nov-26	19-Nov-26	Paid				19-Nov-26	20-Nov-26		
1163	National Bank for Agriculture & Rural Development	INE261F08CN3	19-Nov-26	19-Nov-26	Paid				19-Nov-26	20-Nov-26		
1164	Keertana Finserv Limited	INE0NES07261	19-Nov-26	19-Nov-26	Paid				20-Nov-26	20-Nov-26		
1165	State Bank of India	INE062A08470	19-Nov-26	19-Nov-26	Paid				19-Nov-26	20-Nov-26		
1166	Aptus Value Housing Finance India Limited	INE852O07139	19-Nov-26	18-Sep-26	Paid				18-Sep-26	18-Sep-26		
1167	ICICI Home Finance Company Limited	INE071G07397	20-Nov-26	20-Nov-26	Paid				20-Nov-26	20-Nov-26		
1168	Mahindra Rural Housing Finance Limited	INE950O07537	21-Nov-26									
1169	Akara Capital Advisors Private Limited	INE08XP07332	21-Nov-26									
1170	Keertana Finserv Limited	INE0NES07139	22-Nov-26									
1171	Aptus Value Housing Finance India Limited	INE852O07170	23-Nov-26									
1172	Keertana Finserv Limited	INE0NES07154	23-Nov-26									
1173	National Bank for Agriculture & Rural Development	INE261F08931	23-Nov-26									
1174	Keertana Finserv Limited	INE0NES07212	23-Nov-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
1175	Mahindra Rural Housing Finance Limited	INE950O08105	24-Nov-26									
1176	Mahindra Rural Housing Finance Limited	INE950O08105				24-Nov-26						
1177	Keertana Finserv Limited	INE0NES07204	25-Nov-26									
1178	Samvardhana Motherson International Limited	INE775A08063	25-Nov-26									
1179	Samvardhana Motherson International Limited	INE775A08063				25-Nov-26						
1180	Export - Import Bank of India	INE514E08FH3	25-Nov-26									
1181	Sammaan Finserve Limited	INE244L07150	25-Nov-26									
1182	National Bank for Agriculture & Rural Development	INE261F08CD1	25-Nov-26									
1183	Sammaan Finserve Limited	INE244L07168	25-Nov-26									
1184	Ultratech Cement Limited	INE481G08107	26-Nov-26									
1185	NJ Capital Private Limited	INE0MT207023	26-Nov-26									
1186	Choice Finserv Private Limited	INE045E07145	26-Nov-26									
1187	National Bank for Agriculture & Rural Development	INE261F08CE2	26-Nov-26									
1188	Keertana Finserv Limited	INE0NES07147	26-Nov-26									
1189	Keertana Finserv Limited	INE0NES07147				26-Nov-26						
1190	ICICI Home Finance Company Limited	INE071G07769	26-Nov-26									
1191	National Bank for Agriculture & Rural Development	INE261F08DE0	27-Nov-26									
1192	Paisalo Digital Limited	INE420C07098	27-Nov-26									
1193	Veritas Finance Private Limited	INE448U07257	27-Nov-26									
1194	UNO Minda Limited	INE405E08077	27-Nov-26									
1195	UNO Minda Limited	INE405E08077				27-Nov-26						
1196	National Bank for Agriculture & Rural Development	INE261F08949	27-Nov-26									
1197	Aptus Value Housing Finance India Limited	INE852O07188	27-Nov-26									
1198	Aptus Value Housing Finance India Limited	INE852O07188				27-Nov-26						
1199	Aptus Finance India Private limited	INE04MH07042	28-Nov-26									
1200	Aptus Finance India Private limited	INE04MH07042				28-Nov-26						
1201	Bank of Baroda	INE028A08364	28-Nov-26									
1202	Keertana Finserv Limited	INE0NES07121	28-Nov-26									
1203	ICICI Life Insurance Limited (Formally known ICICI Prudential Life Insurance Company Limited)	INE726G08030	28-Nov-26									
1204	RJ Corp Limited	INE460K07055	28-Nov-26									
1205	Veritas Finance Private Limited	INE448U07240	28-Nov-26									
1206	Veritas Finance Private Limited	INE448U07240				28-Nov-26						
1207	HDB Financial Services Limited	INE756I08207	29-Nov-26									
1208	Aadharshila Infratech Private Limited	INE0REQ08017	30-Nov-26									
1209	Aadharshila Infratech Private Limited	INE0REQ08017				30-Nov-26						
1210	Aptus Finance India Private Limited	INE04MH07034	30-Nov-26									
1211	Akara Capital Advisors Private Limited	INE08XP07274	30-Nov-26									
1212	Akara Capital Advisors Private Limited	INE08XP07274				30-Nov-26						

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Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1213	Kohima-Mariani Transmission Limited	INE483Z08012	30-Nov-26									
1214	Aptus Value Housing Finance India Limited	INE852O07147	30-Nov-26									
1215	Bhilangana Hydro Power Limited	INE453I07211	30-Nov-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1216	Shristi Infrastructure Development Corporation Limited	INE472C07024	30-Nov-26									
1217	Shristi Infrastructure Development Corporation Limited	INE472C07032				30-Nov-26						
1218	Bhilangana Hydro Power Limited	INE453I07203	30-Nov-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1219	Keertana Finserv Limited	INE0NES07170	30-Nov-26									
1220	Neogeo Chemicals Limited	INE136S07013	30-Nov-26									
1221	Kanchanjunga Power Company Private Limited	INE117N07089	30-Nov-26									
1222	RJ Corp Limited	INE460K07063	30-Nov-26									
1223	Kanchanjunga Power Company Private Limited	INE117N07097	30-Nov-26									
1224	SI Creva Capital Services Private Limited	INE996J07586	30-Nov-26									
1225	SI Creva Capital Services Private Limited	INE996J07586				30-Nov-26						
1226	SI Creva Capital Services Private Limited	INE996J07578	30-Nov-26									
1227	SI Creva Capital Services Private Limited	INE996J07578				30-Nov-26						
1228	Bank of Baroda	INE028A08307	01-Dec-26									
1229	National Bank for Agriculture & Rural Development	INE261F08EX8	01-Dec-26									
1230	Akara Capital Advisors Private Limited	INE08XP07456	02-Dec-26									
1231	Akara Capital Advisors Private Limited	INE08XP07464				02-Dec-26						
1232	STL Networks Limited	INE1VX07015	02-Dec-26									
1233	Aptus Value Housing Finance India Limited	INE852O07162	02-Dec-26									
1234	Paisalo Digital Limited	INE420C07130	03-Dec-26									
1235	Keertana Finserv Limited	INE0NES07246	03-Dec-26									
1236	Bharti Telecom Limited	INE403D08207	04-Dec-26									
1237	Bharti Telecom Limited	INE403D08207				04-Dec-26						
1238	Bharti Telecom Limited	INE403D08199	04-Dec-26									
1239	DMI Finance Private Limited	INE6040B8140	04-Dec-26									
1240	National Bank for Agriculture & Rural Development	INE261F08CP8	04-Dec-26									
1241	Aptus Value Housing Finance India Limited	INE852O07121	05-Dec-26									
1242	Aptus Value Housing Finance India Limited	INE852O07121				05-Dec-26						
1243	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Dec-26									
1244	Ascend Telecom Infrastructure Private Limited	INE889K08038				05-Dec-26						
1245	Vedanta Limited	INE205A08061	05-Dec-26									
1246	Aptus Finance India Private limited	INE04MH07059	06-Dec-26									
1247	Aptus Finance India Private limited	INE04MH07059				06-Dec-26						
1248	Ratnaafin Capital Private Limited	INE0MJR07033	06-Dec-26									
1249	Ratnaafin Capital Private Limited	INE0MJR07033				06-Dec-26						
1250	State Bank of India	INE062A08330	06-Dec-26									
1251	National Bank for Agriculture & Rural Development	INE261F08EI7	06-Dec-26									
1252	Keertana Finserv Limited	INE0NES07162	06-Dec-26									
1253	Eris Lifesciences Limited	INE406M0B011	07-Dec-26									
1254	Eris Lifesciences Limited	INE406M0B011				07-Dec-26						
1255	National Bank for Agriculture & Rural Development	INE261F08AU2	07-Dec-26									
1256	National Bank for Agriculture & Rural Development	INE261F08AI5	08-Dec-26									
1257	Dishman Carbogen Amcis Limited	INE385W07067	09-Dec-26									
1258	Share India Securities Limited	INE932X07015	10-Dec-26	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
1259	RJ Corp Limited	INE460K08053	10-Dec-26									
1260	Paisalo Digital Limited	INE420C07155	10-Dec-26									
1261	Share India Securities Limited	INE932X07023	10-Dec-26	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
1262	Share India Securities Limited	INE932X07023				10-Dec-26	30-Sep-26	Paid (Full Redemption) - Premature Redemption	30-Sep-26	30-Sep-26		
1263	National Bank for Agriculture & Rural Development	INE261F08B54	10-Dec-26									
1264	Share India Securities Limited	INE932X07031	10-Dec-26									
1265	Share India Securities Limited	INE932X07031				10-Dec-26						
1266	ICICI Home Finance Company Limited	INE071G08AJ6	10-Dec-26									
1267	Share India Securities Limited	INE932X07049	10-Dec-26									
1268	Share India Securities Limited	INE932X07056	10-Dec-26									
1269	Paisalo Digital Limited	INE420C07197	10-Dec-26									
1270	Paisalo Digital Limited	INE420C07205	10-Dec-26									
1271	Paisalo Digital Limited	INE420C07213	10-Dec-26									
1272	Paisalo Digital Limited	INE420C07239	10-Dec-26									
1273	Share India Securities Limited	INE932X07064	10-Dec-26									
1274	Share India Fincap Private Limited	INE01JO07026	10-Dec-26									
1275	Share India Securities Limited	INE932X07072	10-Dec-26									
1276	Reliance Industries Limited	INE002A08567	11-Dec-26									
1277	Reliance Industries Limited	INE002A08690	11-Dec-26									
1278	Keertana Finserv Limited	INE0NES07279	11-Dec-26									
1279	KPI Green Energy Limited	INE542W07014	11-Dec-26									
1280	KPI Green Energy Limited	INE542W07014				11-Dec-26						
1281	Keertana Finserv Limited	INE0NES07188	11-Dec-26									
1282	Keertana Finserv Limited	INE0NES07188				11-Dec-26						
1283	Keertana Finserv Limited	INE0NES07220	11-Dec-26									
1284	Aptus Value Housing Finance India Limited	INE852O07154	11-Dec-26									
1285	Mufin Green Finance Limited	INE08XJ07183	11-Dec-26									
1286	Choice Finserv Private Limited	INE045E07137	11-Dec-26									
1287	Keertana Finserv Limited	INE0NES07253	12-Dec-26									
1288	Aptus Value Housing Finance India Limited	INE852O07196	12-Dec-26									
1289	DMI Finance Private Limited	INE6040B8132	12-Dec-26									
1290	Choice Finserv Private Limited	INE045E07152	12-Dec-26									
1291	DMI Finance Private Limited	INE6040B7233	12-Dec-26									
1292	Keertana Finserv Limited	INE0NES07113	13-Dec-26									
1293	Keertana Finserv Limited	INE0NES07113				13-Dec-26						
1294	National Bank for Agriculture & Rural Development	INE261F08AV0	13-Dec-26									
1295	Export - Import Bank of India	INE514E08GD0	13-Dec-26									
1296	National Bank for Agriculture & Rural Development	INE261F08EV2	14-Dec-26									
1297	Keertana Finserv Limited	INE0NES07238	15-Dec-26									
1298	Bharti Telecom Limited	INE403D08280	15-Dec-26									
1299	HDB Financial Services Limited	INE756I08249	15-Dec-26									
1300	Paisalo Digital Limited	INE420C07064	15-Dec-26									
1301	LIC Housing Finance Limited	INE115A07KY4	16-Dec-26									
1302	LIC Housing Finance Limited	INE115A07KY4				16-Dec-26						
1303	Mahindra Rural Housing Finance Limited	INE950O08196	16-Dec-26									
1304	DLF Cyber City Developers Limited	INE186K07148	17-Dec-26									
1305	DLF Cyber City Developers Limited	INE186K07148				17-Dec-26						
1306	Tata Chemicals Limited	INE092A08089	17-Dec-26									
1307	Paisalo Digital Limited	INE420C07189	18-Dec-26									
1308	Choice Finserv Private Limited	INE045E07160	18-Dec-26									
1309	Paisalo Digital Limited	INE420C08047	18-Dec-26									
1310	Keertana Finserv Limited	INE0NES07261	19-Dec-26									
1311	Grasim Industries Limited	INE047A08232	19-Dec-26									
1312	National Bank for Agriculture & Rural Development	INE261F08AW8	19-Dec-26									
1313	Fortis Healthcare Limited	INE061F08018	19-Dec-26									
1314	Fortis Healthcare Limited	INE061F08018				19-Dec-26						
1315	Fortis Healthcare Limited	INE061F08034	19-Dec-26									
1316	Fortis Healthcare Limited	INE061F08034				19-Dec-26						
1317	Fortis Healthcare Limited	INE061F08026	19-Dec-26									
1318	Fortis Healthcare Limited	INE061F08026				19-Dec-26						
1319	ICICI Life Insurance Limited (Formally known ICICI Prudential Life Insurance Company Limited)	INE726G08022	19-Dec-26									
1320	Aptus Value Housing Finance India Limited	INE852O07139	19-Dec-26	18-Sep-26	Paid				18-Sep-26	18-Sep-26		
1321	National Bank for Agriculture & Rural Development	INE261F08BT2	20-Dec-26									
1322	ICICI Home Finance Company Limited	INE071G07728	20-Dec-26									
1323	Bank of Baroda	INE028A08315	21-Dec-26									
1324	Akara Capital Advisors Private Limited	INE08XP07332	21-Dec-26									
1325	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024	22-Dec-26									
1326	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024				22-Dec-26						
1327	National Bank for Agriculture & Rural Development	INE261F08709	22-Dec-26									
1328	National Bank for Financing Infrastructure and Development	INE0KUG08027	22-Dec-26									
1329	Keertana Finserv Limited	INE0NES07139	22-Dec-26									
1330	Keertana Finserv Limited	INE0NES07154	23-Dec-26									
1331	ICICI Home Finance Company Limited	INE071G07462	23-Dec-26									
1332	ICICI Home Finance Company Limited	INE071G07462				23-Dec-26						
1333	Keertana Finserv Limited	INE0NES07212	23-Dec-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
1334	Keertana Finserv Limited	INE0NES07212				23-Dec-26	23-Jul-26	Paid (Full Redemption) - Put Option	24-Jul-26	24-Jul-26		
1335	Aptus Value Housing Finance India Limited	INE852O07170	23-Dec-26									
1336	Yes Bank Limited	INE528G08352	23-Dec-26									
1337	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-Dec-26									
1338	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018				24-Dec-26						
1339	Canara Bank	INE476A08142	24-Dec-26									
1340	Mahindra Rural Housing Finance Limited	INE950O08295	24-Dec-26									
1341	IKF Home Finance Limited	INE02VP07065	24-Dec-26									
1342	Sammaan Finserve Limited	INE244L07168	25-Dec-26									
1343	Sammaan Finserve Limited	INE244L07150	25-Dec-26									
1344	Keertana Finserv Limited	INE0NES07204	25-Dec-26									
1345	ESAF Small Finance Bank Limited	INE819W08172	25-Dec-26									
1346	Fedbank Financial Services Limited	INE007N07041	26-Dec-26									
1347	Fedbank Financial Services Limited	INE007N07041				26-Dec-26						
1348	National Bank for Agriculture & Rural Development	INE261F08717	26-Dec-26									
1349	NJ Capital Private Limited	INE0MTJ07023	26-Dec-26									
1350	Keertana Finserv Limited	INE0NES07147	26-Dec-26									
1351	National Bank for Agriculture & Rural Development	INE261F08AX6	26-Dec-26									
1352	Choice Finserv Private Limited	INE045E07145	26-Dec-26									
1353	Mahindra & Mahindra Financial Services Ltd	INE774D07VG6	26-Dec-26									
1354	GMR Goa International Airport Limited	INE735X08051	27-Dec-26									
1355	Aptus Value Housing Finance India Limited	INE852O07188	27-Dec-26									
1356	Aptus Value Housing Finance India Limited	INE852O07188				27-Dec-26						
1357	Veritas Finance Private Limited	INE448L07257	27-Dec-26									
1358	National Bank for Agriculture & Rural Development	INE261F08BU0	27-Dec-26									
1359	Keertana Finserv Limited	INE0NES07121	28-Dec-26									
1360	Renserv Global Private Limited	INE0AYJ07046	28-Dec-26									
1361	Aptus Finance India Private limited	INE04MH07042	28-Dec-26									
1362	Punjab National Bank	INE160A08290	28-Dec-26									
1363	Veritas Finance Private Limited	INE448L07232	28-Dec-26									
1364	Magma General Insurance Company Limited	INE312X08026	28-Dec-26									
1365	RJ Corp Limited	INE460K07055	28-Dec-26									
1366	Best Capital Services Limited	INE04UP07139	28-Dec-26									
1367	Best Capital Services Limited	INE04UP07139				28-Dec-26						
1368	Dishman Carbogen Amcis Limited	INE385W07083	29-Dec-26									
1369	HDB Financial Services Limited	INE756I08264	29-Dec-26									
1370	Delhi International Airport Limited	INE657H08027	30-Dec-26									
1371	DLF Cyber City Developers Limited	INE186K07130	30-Dec-26									
1372	National Bank for Agriculture & Rural Development	INE261F08ED0	30-Dec-26									
1373	National Bank for Agriculture & Rural Development	INE261F08ED0				30-Dec-26						
1374	Keertana Finserv Limited	INE0NES07170	30-Dec-26									
1375	RJ Corp Limited	INE460K07063	30-Dec-26									
1376	Fedbank Financial Services Limited	INE007N07066	30-Dec-26									
1377	National Bank for Agriculture & Rural Development	INE261F08CR4	30-Dec-26									
1378	Aptus Value Housing Finance India Limited	INE852O07147	30-Dec-26									
1379	Aptus Value Housing Finance India Limited	INE852O07147				30-Dec-26						
1380	National Bank for Agriculture & Rural Development	INE261F08CQ6	30-Dec-26									
1381	Delhi International Airport Limited	INE657H08068	30-Dec-26									
1382	Delhi International Airport Limited	INE657H08035	31-Dec-26									
1383	Delhi International Airport Limited	INE657H08050	31-Dec-26									
1384	Aptus Finance India Private Limited	INE04MH07034	31-Dec-26									
1385	Aptus Finance India Private Limited	INE04MH07034				31-Dec-26						
1386	Akara Capital Advisors Private Limited	INE08XP07274	31-Dec-26									
1387	Akara Capital Advisors Private Limited	INE08XP07274				31-Dec-26						

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Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1388	Kohima-Mariani Transmission Limited	INE483Z08012	31-Dec-26									
1389	Kohima-Mariani Transmission Limited	INE483Z08012				31-Dec-26						
1390	Bhilangana Hydro Power Limited	INE453I07211	31-Dec-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1391	SPR Auto Technologies Limited (Formally known as Shriram Pistons & Rings Limited)	INE526E07023	31-Dec-26									
1392	Kanchanjunga Power Company Private Limited	INE117N07089	31-Dec-26									
1393	Delhi International Airport Limited	INE657H08043	31-Dec-26									
1394	Neogen Chemicals Limited	INE136S07013	31-Dec-26									
1395	Interise Trust	INE790Z07061	31-Dec-26									
1396	Interise Trust	INE790Z07061				31-Dec-26						
1397	Gawar Waranga Highways Private Limited	INE0Q3B07027	31-Dec-26									
1398	Gawar Waranga Highways Private Limited	INE0Q3B07027				31-Dec-26						
1399	SPR Auto Technologies Limited (Formally known as Shriram Pistons & Rings Limited)	INE526E07015	31-Dec-26									
1400	SIS Limited	INE28SJ07058	31-Dec-26									
1401	Bhilangana Hydro Power Limited	INE453I07203	31-Dec-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1402	Bhilangana Hydro Power Limited	INE453I07203				31-Dec-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
1403	Kanchanjunga Power Company Private Limited	INE117N07097	31-Dec-26									
1404	Aditya Birla Fashion and Retail Limited	INE647O08131	31-Dec-26									
1405	Aditya Birla Fashion and Retail Limited	INE647O08131				31-Dec-26						
1406	Lodha Developers Limited	INE670K07349	31-Dec-26									
1407	Lodha Developers Limited	INE670K07349				31-Dec-26						
1408	Gawar Waranga Highways Private Limited	INE0Q3B07019	31-Dec-26									
1409	Gawar Waranga Highways Private Limited	INE0Q3B07019				31-Dec-26						
1410	Interise Trust	INE790Z07079	31-Dec-26									
1411	Interise Trust	INE790Z07079				31-Dec-26						
1412	Keystone Realtors Limited	INE263M07109	31-Dec-26									
1413	Interise Trust	INE790Z07053	31-Dec-26	03-Jun-26	Paid				04-Jun-26	04-Jun-26		
1414	Interise Trust	INE790Z07053				31-Dec-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
1415	Aadharshila Infratech Private Limited	INE0REQ08025	31-Dec-26									
1416	Aadharshila Infratech Private Limited	INE0REQ08025				31-Dec-26						
1417	Interise Trust	INE790Z07087	31-Dec-26									
1418	Interise Trust	INE790Z07087				31-Dec-26						
1419	Interise Trust	INE790Z07095	31-Dec-26									
1420	Interise Trust	INE790Z07095				31-Dec-26						
1421	Interise Trust	INE790Z07103	31-Dec-26									
1422	Interise Trust	INE790Z07103				31-Dec-26						
1423	Delhi International Airport Limited	INE657H08076	31-Dec-26									
1424	SI Creva Capital Services Private Limited	INE996U07586	31-Dec-26									
1425	SI Creva Capital Services Private Limited	INE996U07586				31-Dec-26						
1426	SI Creva Capital Services Private Limited	INE996U07578	31-Dec-26									
1427	SI Creva Capital Services Private Limited	INE996U07578				31-Dec-26						
1428	Summit Digitel Infrastructure Limited	INE507T07161	01-Jan-27									
1429	Summit Digitel Infrastructure Limited	INE507T07104	01-Jan-27									
1430	Summit Digitel Infrastructure Limited	INE507T07195	01-Jan-27									
1431	Summit Digitel Infrastructure Limited	INE507T07088	01-Jan-27									
1432	Summit Digitel Infrastructure Limited	INE507T07179	01-Jan-27									
1433	Summit Digitel Infrastructure Limited	INE507T07120	01-Jan-27									
1434	Summit Digitel Infrastructure Limited	INE507T07187	01-Jan-27									
1435	Haryana Vidyut Prasaran Nigam Limited	INE533K08064	01-Jan-27									
1436	Summit Digitel Infrastructure Limited	INE507T07096	01-Jan-27									
1437	Summit Digitel Infrastructure Limited	INE507T07138	01-Jan-27									
1438	Summit Digitel Infrastructure Limited	INE507T07153	01-Jan-27									
1439	Summit Digitel Infrastructure Limited	INE507T07146	01-Jan-27									
1440	Summit Digitel Infrastructure Limited	INE507T07070	01-Jan-27									
1441	Summit Digitel Infrastructure Limited	INE507T07203	01-Jan-27									
1442	Summit Digitel Infrastructure Limited	INE507T07211	01-Jan-27									
1443	Summit Digitel Infrastructure Limited	INE507T07229	01-Jan-27									
1444	Aptus Value Housing Finance India Limited	INE852O07162	02-Jan-27									
1445	Akara Capital Advisors Private Limited	INE08XP07456	03-Jan-27									
1446	Akara Capital Advisors Private Limited	INE08XP07456				03-Jan-27						
1447	National Bank for Agriculture & Rural Development	INE261F08BV8	03-Jan-27									
1448	Paisalo Digital Limited	INE420C07130	03-Jan-27									
1449	Aptus Value Housing Finance India Limited	INE852O07121	05-Jan-27									
1450	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F09202	05-Jan-27									
1451	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F09202				05-Jan-27						
1452	Aptus Finance India Private limited	INE04MH07059	06-Jan-27									
1453	Keertana Finserv Limited	INE0NES07162	06-Jan-27									
1454	Aegis Vopak Terminals Limited	INE0KNX07023	06-Jan-27									
1455	Paisalo Digital Limited	INE420C07155	10-Jan-27									
1456	Share India Securities Limited	INE932X07023	10-Jan-27	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
1457	Share India Securities Limited	INE932X07031	10-Jan-27									
1458	Share India Securities Limited	INE932X07049	10-Jan-27									
1459	Share India Securities Limited	INE932X07056	10-Jan-27									
1460	Paisalo Digital Limited	INE420C07197	10-Jan-27									
1461	Paisalo Digital Limited	INE420C07205	10-Jan-27									
1462	Paisalo Digital Limited	INE420C07213	10-Jan-27									
1463	Paisalo Digital Limited	INE420C07239	10-Jan-27									
1464	Share India Securities Limited	INE932X07064	10-Jan-27									
1465	Share India Fincap Private Limited	INE01DZ07026	10-Jan-27									
1466	Share India Securities Limited	INE932X07072	10-Jan-27									
1467	Export - Import Bank of India	INE514E08FQ4	11-Jan-27									
1468	Mahindra Rural Housing Finance Limited	INE950O07388	11-Jan-27									
1469	Mufin Green Finance Limited	INE0BXJ07183	11-Jan-27									
1470	Keertana Finserv Limited	INE0NES07220	11-Jan-27									
1471	Keertana Finserv Limited	INE0NES07220				11-Jan-27						
1472	Keertana Finserv Limited	INE0NES07279	11-Jan-27									
1473	Aptus Value Housing Finance India Limited	INE852O07154	11-Jan-27									
1474	Choice Finserv Private Limited	INE045E07137	11-Jan-27									
1475	National Bank for Agriculture & Rural Development	INE261F08EW0	11-Jan-27									
1476	National Bank for Agriculture & Rural Development	INE261F08T25	12-Jan-27									
1477	Aptus Value Housing Finance India Limited	INE852O07196	12-Jan-27									
1478	Keertana Finserv Limited	INE0NES07253	12-Jan-27									
1479	Choice Finserv Private Limited	INE045E07152	12-Jan-27									
1480	Keertana Finserv Limited	INE0NES07113	13-Jan-27									
1481	National Bank for Agriculture & Rural Development	INE261F08733	13-Jan-27									
1482	Keertana Finserv Limited	INE0NES07238	15-Jan-27									
1483	Keertana Finserv Limited	INE0NES07238				15-Jan-27						
1484	DLF Cyber City Developers Limited	INE188K07098	15-Jan-27									
1485	NTPC Limited	INE733E07K07	15-Jan-27									
1486	National Bank for Agriculture & Rural Development	INE261F08N64	15-Jan-27									
1487	Bank of Baroda	INE028A08372	16-Jan-27									
1488	ICICI Home Finance Company Limited	INE071G07785	16-Jan-27									
1489	National Bank for Agriculture & Rural Development	INE261F08DV4	16-Jan-27									
1490	Mahindra & Mahindra Financial Services Limited	INE774D08MW0	16-Jan-27									
1491	National Bank for Agriculture & Rural Development	INE261F08972	17-Jan-27									
1492	Export - Import Bank of India	INE514E08FR2	17-Jan-27									
1493	ESAF Small Finance Bank Limited	INE819W08131	17-Jan-27									
1494	Paisalo Digital Limited	INE420C07189	18-Jan-27									
1495	Paisalo Digital Limited	INE420C07080	18-Jan-27									
1496	Mahindra & Mahindra Financial Services Limited	INE774D07SV1	18-Jan-27									
1497	Mahindra & Mahindra Financial Services Limited	INE774D07SV1				18-Jan-27						
1498	DMI Finance Private Limited	INE604O08157	18-Jan-27									
1499	Mahindra & Mahindra Financial Services Limited	INE774D07SW9	18-Jan-27									
1500	Mahindra & Mahindra Financial Services Limited	INE774D07SW9				18-Jan-27						
1501	National Bank for Agriculture & Rural Development	INE261F08EQ2	19-Jan-27									
1502	Keertana Finserv Limited	INE0NES07261	19-Jan-27									
1503	Aptus Value Housing Finance India Limited	INE852O07139	19-Jan-27	18-Sep-26	Paid				18-Sep-26	18-Sep-26		
1504	Dishman Carbogen Amcis Limited	INE385W07059	20-Jan-27									
1505	Dishman Carbogen Amcis Limited	INE385W07059				20-Jan-27						
1506	GR Infraprojects Limited	INE201P08175	20-Jan-27									
1507	GR Infraprojects Limited	INE201P08175	20-Jan-27									
1508	Mahindra Rural Housing Finance Limited	INE950O08162	21-Jan-27									
1509	Export - Import Bank of India	INE514E08EJ2	21-Jan-27									
1510	Akara Capital Advisors Private Limited	INE08XP07332	21-Jan-26									
1511	National Bank for Agriculture & Rural Development	INE261F08CT0	22-Jan-27									
1512	Keertana Finserv Limited	INE0NES07139	22-Jan-27									
1513	Mahindra Rural Housing Finance Limited	INE950O07438	22-Jan-27									
1514	Mahindra Rural Housing Finance Limited	INE950O07438				22-Jan-27						
1515	ESAF Small Finance Bank Limited	INE819W08164	23-Jan-27									
1516	Keertana Finserv Limited	INE0NES07154	23-Jan-27									
1517	Keertana Finserv Limited	INE0NES07154				23-Jan-27						
1518	Aptus Value Housing Finance India Limited	INE852O07170	23-Jan-27									
1519	Keertana Finserv Limited	INE0NES07212	23-Jan-27	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
1520	Oberoi Realty Limited	INE093I07082	24-Jan-27									
1521	SBM Bank (India) Limited	INE07YX08027	24-Jan-27									
1522	Oberoi Realty Limited	INE093I07074	24-Jan-27									
1523	SBI Cards and Payment Services Limited	INE018E08342	24-Jan-27									
1524	National Bank for Agriculture & Rural Development	INE261F08AY4	24-Jan-27									
1525	Indian Bank	INE428A08051	25-Jan-27									
1526	Indian Bank	INE428A08051				25-Jan-27						
1527	Sammaan Finserve Limited	INE244L07168	25-Jan-27									
1528	Keertana Finserv Limited	INE0NES07204	25-Jan-27									
1529	Sammaan Finserve Limited	INE244L07150	25-Jan-27									
1530	Bank of Baroda	INE028A08323	25-Jan-27									
1531	Keertana Finserv Limited	INE0NES07147	26-Jan-27									
1532	Choice Finserv Private Limited	INE045E07145	26-Jan-27									
1533	NJ Capital Private Limited	INE0M7Z07023	26-Jan-27									
1534	Veritas Finance Private Limited	INE448L07257	27-Jan-27									
1535	Aptus Value Housing Finance India Limited	INE852O07188	27-Jan-27									
1536	Aptus Value Housing Finance India Limited	INE852O07188				27-Jan-27						
1537	ICICI Home Finance Company Limited	INE071G07579	27-Jan-27									
1538	Export Import Bank Of India (Exim Bank)	INE514E08GE8	27-Jan-27									
1539	RJ Corp Limited	INE460K07055	28-Jan-27									
1540	DLF Cyber City Developers Limited	INE188K07122	28-Jan-27									
1541	Keertana Finserv Limited	INE0NES07121	28-Jan-27									
1542	Keertana Finserv Limited	INE0NES07121				28-Jan-27						
1543	Aptus Finance India Private limited	INE04MH07042	28-Jan-27									
1544	SBI Cards and Payment Services Limited	INE018E08144	29-Jan-27									
1545	Mahindra & Mahindra Financial Services Limited	INE774D07VE1	29-Jan-27									
1546	Aptus Value Housing Finance India Limited	INE852O07147	30-Jan-27									
1547	National Bank for Agriculture & Rural Development	INE261F08AZ1	30-Jan-27									
1548	STL Networks Limited	INE1VXE07023	30-Jan-27									
1549	Lloyds Metals and Energy Limited	INE281B07013	30-Jan-27									
1550	Keertana Finserv Limited	INE0NES07170	30-Jan-27									
1551	Keertana Finserv Limited	INE0NES07170				30-Jan-27						
1552	RJ Corp Limited	INE460K07063	30-Jan-27									
1553	Paisalo Digital Limited	INE420C07122	30-Jan-27									
1554	Bhilangana Hydro Power Limited	INE453I07203	31-Jan-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1555	Aptus Finance India Private limited	INE04MH07034	31-Jan-27									
1556	Kohima-Mariani Transmission Limited	INE483Z08012	31-Jan-27									
1557	Bhilangana Hydro Power Limited	INE453I07211	31-Jan-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1558	Neogen Chemicals Limited	INE136S07013	31-Jan-27									
1559	Kanchanjunga Power Company Private Limited	INE117N07089	31-Jan-27									
1560	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jan-27									
1561	National Bank for Agriculture & Rural Development	INE261F08BX4	31-Jan-27									
1562	SI Creva Capital Services Private Limited	INE996U07586	31-Jan-27									

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Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1563	SI Creva Capital Services Private Limited	INE996U07586				31-Jan-27						
1564	SI Creva Capital Services Private Limited	INE996U07578	31-Jan-27									
1565	SI Creva Capital Services Private Limited	INE996U07578				31-Jan-27						
1566	Export - Import Bank of India	INE514E08FJ9	01-Feb-27									
1567	Export - Import Bank of India	INE514E08FJ9				01-Feb-27						
1568	Bharti Telecom Limited	INE403D08298	01-Feb-27									
1569	Hindustan Zinc Limited	INE267A08061	02-Feb-27									
1570	Hindustan Zinc Limited	INE267A08053	02-Feb-27									
1571	National Bank for Agriculture & Rural Development	INE261F08980	02-Feb-27									
1572	Aptus Value Housing Finance India Limited	INE852O07162	02-Feb-27									
1573	Paisalo Digital Limited	INE420C07130	03-Feb-27									
1574	DMI Finance Private Limited	INE604O08165	03-Feb-27									
1575	Mahindra & Mahindra Financial Services Limited	INE774D07VH4	03-Feb-27									
1576	Paisalo Digital Limited	INE420C07114	03-Feb-27									
1577	DMI Finance Private Limited	INE604O08165	04-Feb-27									
1578	DMI Finance Private Limited	INE604O08165				04-Feb-27						
1579	National Bank for Agriculture & Rural Development	INE261F08DH3	04-Feb-27									
1580	Aptus Value Housing Finance India Limited	INE852O07121	05-Feb-27									
1581	GR Infraprojects Limited	INE201P08209	05-Feb-27									
1582	National Bank for Financing Infrastructure and Development	INE6KUG08050	05-Feb-27									
1583	Indium Software (India) Private Limited	INE042W07019	06-Feb-27									
1584	Keertana Finserv Limited	INE0NES07162	06-Feb-27									
1585	Aptus Finance India Private limited	INE04MH07059	06-Feb-27									
1586	National Bank for Agriculture & Rural Development	INE261F08998	06-Feb-27									
1587	Aegis Vopak Terminals Limited	INE0NX07015	07-Feb-27									
1588	Paisalo Digital Limited	INE420C07148	08-Feb-27									
1589	Raymond Lifestyle Limited	INE301A07060	09-Feb-27									
1590	National Bank for Agriculture & Rural Development	INE261F08BY2	10-Feb-27									
1591	SG Finserve LIMITED	INE618R07012	10-Feb-27	06-Apr-26	Paid				06-Apr-26	06-Apr-26		
1592	SG Finserve LIMITED	INE618R07012				10-Feb-27	06-Apr-26	Paid (Full Redemption) Call Option	06-Apr-26	06-Apr-26		
1593	Paisalo Digital Limited	INE420C07155	10-Feb-27									
1594	Share India Securities Limited	INE932X07031	10-Feb-27									
1595	ESAF Small Finance Bank Limited	INE818W08156	10-Feb-27									
1596	Share India Securities Limited	INE932X07023	10-Feb-27	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
1597	Share India Securities Limited	INE932X07049	10-Feb-27									
1598	Share India Securities Limited	INE932X07056	10-Feb-27									
1599	Share India Securities Limited	INE932X07056				10-Feb-27						
1600	Paisalo Digital Limited	INE420C07197	10-Feb-27									
1601	Paisalo Digital Limited	INE420C07205	10-Feb-27									
1602	Paisalo Digital Limited	INE420C07213	10-Feb-27									
1603	Paisalo Digital Limited	INE420C07239	10-Feb-27									
1604	Share India Securities Limited	INE932X07064	10-Feb-27									
1605	Share India Fincap Private Limited	INE031D07026	10-Feb-27									
1606	Share India Securities Limited	INE932X07072	10-Feb-27									
1607	Keertana Finserv Limited	INE0NES07279	11-Feb-27									
1608	Choice Finserv Private Limited	INE045E07137	11-Feb-27									
1609	Keertana Finserv Limited	INE0NES07220	11-Feb-27									
1610	Mufin Green Finance Limited	INE0BKJ07183	11-Feb-27									
1611	Mufin Green Finance Limited	INE0BKJ07183				11-Feb-27						
1612	Aptus Value Housing Finance India Limited	INE852O07154	11-Feb-27									
1613	Keertana Finserv Limited	INE0NES07253	12-Feb-27									
1614	Keertana Finserv Limited	INE0NES07253				12-Feb-27						
1615	ICICI Home Finance Company Limited	INE071G07801	12-Feb-27									
1616	Export - Import Bank of India	INE514E08GB4	12-Feb-27									
1617	Aptus Value Housing Finance India Limited	INE852O07196	12-Feb-27									
1618	National Bank for Financing Infrastructure and Development	INE0K1G08126	12-Feb-27									
1619	Choice Finserv Private Limited	INE045E07152	12-Feb-27									
1620	Keertana Finserv Limited	INE0NES07113	13-Feb-27									
1621	National Bank for Agriculture & Rural Development	INE261F08BA2	13-Feb-27									
1622	National Bank for Agriculture & Rural Development	INE261F08BZ9	14-Feb-27									
1623	Fedbank Financial Services Limited	INE007N07058	14-Feb-27									
1624	Fedbank Financial Services Limited	INE007N07058				14-Feb-27						
1625	ESAF Small Finance Bank Limited	INE818W08149	14-Feb-27									
1626	ICICI Home Finance Company Limited	INE071G07652	15-Feb-27									
1627	Narayana Hrudayalaya Limited	INE410P08024	17-Feb-27									
1628	National Bank for Agriculture & Rural Development	INE261F08DY8	17-Feb-27									
1629	National Bank for Agriculture & Rural Development	INE261F08DY8	17-Feb-27									
1630	Tyger Capital Private Limited	INE01EQ07103	18-Feb-27									
1631	Tyger Capital Private Limited	INE01EQ07103				18-Feb-27						
1632	Bank of Maharashtra	INE457A08183	18-Feb-27									
1633	Paisalo Digital Limited	INE420C07189	18-Feb-27									
1634	Keertana Finserv Limited	INE0NES07261	19-Feb-27									
1635	Keertana Finserv Limited	INE0NES07261				19-Feb-27						
1636	Aptus Value Housing Finance India Limited	INE852O07139	19-Feb-27	18-Sep-26	Paid				18-Sep-26	18-Sep-26		
1637	Vedanta Aluminium Metal Limited	INE205A08020	20-Feb-27									
1638	Vedanta Aluminium Metal Limited	INE205A08038	20-Feb-27									
1639	Vedanta Aluminium Metal Limited	INE205A08038				20-Feb-27						
1640	SBI General Insurance Company Limited	INE01MM08012	21-Feb-27									
1641	State Bank of India	INE062A08355	21-Feb-27									
1642	Akara Capital Advisors Private Limited	INE08XP07332	21-Feb-27									
1643	Akara Capital Advisors Private Limited	INE08XP07332				21-Feb-27						
1644	Mahindra and Mahindra Financial Services Limited	INE774D07VO0	21-Feb-27									
1645	Keertana Finserv Limited	INE0NES07139	22-Feb-27									
1646	Keertana Finserv Limited	INE0NES07139				22-Feb-27						
1647	Yes Bank Limited	INE528G08402	22-Feb-27									
1648	National Bank for Agriculture & Rural Development	INE261F08CW4	22-Feb-27									
1649	Bank Of Baroda	INE028A08331	22-Feb-27									
1650	ICICI Home Finance Company Limited	INE071G08AL2	23-Feb-27									
1651	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	23-Feb-27									
1652	Haryana Vidyut Prasaran Nigam Limited	INE535N08064				23-Feb-27						
1653	ICICI Home Finance Company Limited	INE071G08AK4	23-Feb-27									
1654	Keertana Finserv Limited	INE0NES07212	23-Feb-27	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
1655	National Bank for Agriculture & Rural Development	INE261F08ER0	23-Feb-27									
1656	Aptus Value Housing Finance India Limited	INE852O07170	23-Feb-27									
1657	National Bank for Agriculture & Rural Development	INE261F08EK5	24-Feb-27									
1658	National Bank for Agriculture & Rural Development	INE261F08AN7	24-Feb-27									
1659	Keertana Finserv Limited	INE0NES07204	25-Feb-27									
1660	Vedanta Aluminium Metal Limited	INE205A07186	25-Feb-27									
1661	Sammaan Finserve Limited	INE244L07168	25-Feb-27									
1662	Sammaan Finserve Limited	INE244L07150	25-Feb-27									
1663	ICICI Home Finance Company Limited	INE071G07777	26-Feb-27									
1664	Choice Finserv Private Limited	INE045E07145	26-Feb-27									
1665	Keertana Finserv Limited	INE0NES07147	26-Feb-27									
1666	Keertana Finserv Limited	INE0NES07147				26-Feb-27						
1667	NJ Capital Private Limited	INE0MT207023	26-Feb-27									
1668	Aadharshila Infratech Private Limited	INE0REQ08017	26-Feb-27									
1669	Aadharshila Infratech Private Limited	INE0REQ08017				26-Feb-27						
1670	Mahindra & Mahindra Financial Services Limited	INE774D08MY6	27-Feb-27									
1671	Veritas Finance Private Limited	INE448U07257	27-Feb-27									
1672	Aptus Value Housing Finance India Limited	INE852O07188	27-Feb-27									
1673	Aptus Value Housing Finance India Limited	INE852O07188				27-Feb-27						
1674	National Bank for Agriculture & Rural Development	INE261F08BC8	27-Feb-27									
1675	Paisalo Digital Limited	INE420C07098	27-Feb-27									
1676	National Bank for Agriculture & Rural Development	INE261F08AA4	27-Feb-27									
1677	Aptus Finance India Private Limited	INE04MH07034	28-Feb-27									
1678	RJ Corp Limited	INE460K07055	28-Feb-27									
1679	Bhilangana Hydro Power Limited	INE453I07203	28-Feb-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1680	Mahindra Rural Housing Finance Limited	INE950O07446	28-Feb-27									
1681	Kanchanjunga Power Company Private Limited	INE117N07097	28-Feb-27									
1682	RJ Corp Limited	INE460K07063	28-Feb-27									
1683	Neogen Chemicals Limited	INE136S07013	28-Feb-27									
1684	IFCI Limited	INE039A09OM9	28-Feb-27									
1685	IFCI Limited	INE039A09OM9				28-Feb-27						
1686	Kanchanjunga Power Company Private Limited	INE117N07089	28-Feb-27									
1687	Kohima Mariani Transmission Limited	INE483Z08012	28-Feb-27									
1688	Aptus Value Housing Finance India Limited	INE852O07147	28-Feb-27									
1689	Aptus Finance India Private limited	INE04MH07042	28-Feb-27									
1690	Aptus Finance India Private limited	INE04MH07042				28-Feb-27						
1691	SBI Cards and Payment Services Limited	INE018E08359	28-Feb-27									
1692	Bhilangana Hydro Power Limited	INE453I07211	28-Feb-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1693	Bharti Telecom Limited	INE403D08314	28-Feb-27									
1694	SI Creva Capital Services Private Limited	INE996U07586	28-Feb-27									
1695	SI Creva Capital Services Private Limited	INE996U07586				28-Feb-27						
1696	SI Creva Capital Services Private Limited	INE996U07578	28-Feb-27									
1697	SI Creva Capital Services Private Limited	INE996U07578				28-Feb-27						
1698	National Bank for Agriculture & Rural Development	INE261F08AB2	01-Mar-27									
1699	National Bank for Agriculture & Rural Development	INE261F08AQ5	01-Mar-27									
1700	Bahadur Chand Investments Private Limited	INE087M08134	01-Mar-27									
1701	Bahadur Chand Investments Private Limited	INE087M08126	01-Mar-27									
1702	STL Networks Limited	INE1VX67015	02-Mar-27									
1703	Aptus Value Housing Finance India Limited	INE852O07162	02-Mar-27									
1704	Paisalo Digital Limited	INE420C07130	03-Mar-27									
1705	DMI Finance Private Limited	INE604O08140	04-Mar-27									
1706	Aptus Value Housing Finance India Limited	INE852O07121	05-Mar-27									
1707	Aptus Value Housing Finance India Limited	INE852O07121				05-Mar-27						
1708	Mahindra & Mahindra Financial Services Limited	INE774D07MI8	05-Mar-27									
1709	Ascend Telecom Infrastructure Private Limited	INE889K08038	05-Mar-27									
1710	Ascend Telecom Infrastructure Private Limited	INE889K08038				05-Mar-27						
1711	Ultratech Cement Limited	INE481G08123	05-Mar-27									
1712	Ultratech Cement Limited	INE481G08115	05-Mar-27									
1713	Vedanta Limited	INE205A08061	05-Mar-27									
1714	ICICI Home Finance Company Limited	INE071G07660	05-Mar-27									
1715	ICICI Home Finance Company Limited	INE071G07660				05-Mar-27						
1716	Bank of Baroda	INE028A08380	05-Mar-27									
1717	Keertana Finserv Limited	INE0NES07162	06-Mar-27									
1718	Keertana Finserv Limited	INE0NES07162				06-Mar-27						
1719	National Bank for Agriculture & Rural Development	INE261F08AC0	06-Mar-27									
1720	Bahadur Chand Investments Private Limited	INE087M08118	06-Mar-27									
1721	Bahadur Chand Investments Private Limited	INE087M08118				06-Mar-27						
1722	Ratnaafin Capital Private Limited	INE0MJR07033	06-Mar-27									
1723	Ratnaafin Capital Private Limited	INE0MJR07033				06-Mar-27						
1724	Aptus Finance India Private limited	INE04MH07059	06-Mar-27									
1725	Aptus Finance India Private limited	INE04MH07059				06-Mar-27						
1726	Bahadur Chand Investments Private Limited	INE087M08118	07-Mar-27									
1727	State Bank of India	INE062A08363	09-Mar-27									
1728	National Bank for Agriculture & Rural Development	INE261F08CB8	09-Mar-27									
1729	Aditya Birla Sun Life Insurance Company Limited	INE951F08085	09-Mar-27									
1730	Dishman Carbogen Amcis Limited	INE385W07067	09-Mar-27									
1731	National Bank for Agriculture & Rural Development	INE261F08AD8	09-Mar-27									
1732	Paisalo Digital Limited	INE420C07155	10-Mar-27									
1733	Share India Securities Limited	INE932X07031	10-Mar-27									
1734	Share India Securities Limited	INE932X07031				10-Mar-27						
1735	Share India Securities Limited	INE932X07015	10-Mar-27	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
1736	Share India Securities Limited	INE932X07023	10-Mar-27	30-Sep-26	Paid				30-Sep-26	30-Sep-26		
1737	Share India Securities Limited	INE932X07023				10-Mar-27	30-Sep-26	Paid (Full Redemption) - Premature Redemption	30-Sep-26	30-Sep-26		
1738	Share India Securities Limited	INE932X07049	10-Mar-27									

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Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1739	Share India Securities Limited	INE932K07056	10-Mar-27									
1740	Paisalo Digital Limited	INE420C07197	10-Mar-27									
1741	Paisalo Digital Limited	INE420C07205	10-Mar-27									
1742	Paisalo Digital Limited	INE420C07213	10-Mar-27									
1743	Paisalo Digital Limited	INE420C07239	10-Mar-27									
1744	Share India Securities Limited	INE932K07064	10-Mar-27									
1745	Share India Fincap Private Limited	INE03JZ07026	10-Mar-27									
1746	Share India Securities Limited	INE932K07072	10-Mar-27									
1747	Export - Import Bank of India	INE514E08GC2	11-Mar-27									
1748	Mufin Green Finance Limited	INE0BKJ07183	11-Mar-27									
1749	Mufin Green Finance Limited	INE0BKJ07183				11-Mar-27						
1750	Keertana Finserv Limited	INE0NES07279	11-Mar-27									
1751	Aptus Value Housing Finance India Limited	INE852O07154	11-Mar-27									
1752	Aptus Value Housing Finance India Limited	INE852O07154				11-Mar-27						
1753	KPI Green Energy Limited	INE542W07014	11-Mar-27									
1754	KPI Green Energy Limited	INE542W07014				11-Mar-27						
1755	Choice Finserv Private Limited	INE045E07137	11-Mar-27									
1756	National Bank for Agriculture & Rural Development	INE261F08BD6	11-Mar-27									
1757	Keertana Finserv Limited	INE0NES07220	11-Mar-27									
1758	Aptus Value Housing Finance India Limited	INE852O07196	12-Mar-27									
1759	DMI Finance Private Limited	INE604D08132	12-Mar-27									
1760	DMI Finance Private Limited	INE604D08132				12-Mar-27						
1761	Keertana Finserv Limited	INE0NES07253	12-Mar-27									
1762	Choice Finserv Private Limited	INE045E07152	12-Mar-27									
1763	Choice Finserv Private Limited	INE045E07152				12-Mar-27						
1764	DMI Finance Private Limited	INE604D07233	12-Mar-27									
1765	DMI Finance Private Limited	INE604D07217	12-Mar-27									
1766	Keertana Finserv Limited	INE0NES07113	13-Mar-27									
1767	Keertana Finserv Limited	INE0NES07113				13-Mar-27						
1768	Export - Import Bank of India	INE514E08F50	14-Mar-27									
1769	National Bank for Agriculture & Rural Development	INE261F08915	14-Mar-27									
1770	National Bank for Agriculture & Rural Development	INE261F08BE4	14-Mar-27									
1771	Mahindra and Mahindra Limited	INE101A08070	15-Mar-27									
1772	National Bank for Agriculture & Rural Development	INE261F08EF5	15-Mar-27									
1773	National Bank for Agriculture & Rural Development	INE261F08EF5				15-Mar-27						
1774	Niva Bupa Health Insurance Company Limited	INE995S08028	15-Mar-27									
1775	Jio Credit Limited	INE282H07018	15-Mar-27									
1776	National Bank for Agriculture & Rural Development	INE261F08774	15-Mar-27									
1777	Paisalo Digital Limited	INE420C07064	15-Mar-27									
1778	Jio Credit Limited	INE282H07026	15-Mar-27									
1779	JIO CREDIT LIMITED	INE282H07059	16-Mar-27									
1780	National Bank for Agriculture & Rural Development	INE261F08E58	16-Mar-27									
1781	National Bank for Agriculture & Rural Development	INE261F08AE6	16-Mar-27									
1782	Vedanta Limited	INE205A08095	16-Mar-27									
1783	National Bank for Agriculture & Rural Development	INE261F08C27	17-Mar-27									
1784	Ashok Leyland Limited	INE208A07406	17-Mar-27									
1785	Ashok Leyland Limited	INE208A07406				17-Mar-27						
1786	National Bank for Agriculture & Rural Development	INE261F08782	17-Mar-27									
1787	Dabur India Limited	INE016A08021	18-Mar-27									
1788	Dabur India Limited	INE016A08021				18-Mar-27						
1789	Tyger Capital Private Limited	INE01EQ07095	18-Mar-27									
1790	Tyger Capital Private Limited	INE01EQ07095				18-Mar-27						
1791	Paisalo Digital Limited	INE420C07189	18-Mar-27									
1792	Aditya Birla Lifestyle Brands Limited	INE14LE08014	18-Mar-27									
1793	Export - Import Bank of India	INE514E08GG3	18-Mar-27									
1794	Choice Finserv Private Limited	INE045E07160	18-Mar-27									
1795	Paisalo Digital Limited	INE420C08047	18-Mar-27									
1796	Narayana Hrudayalaya Limited	INE410P08016	19-Mar-27									
1797	Keertana Finserv Limited	INE0NES07261	19-Mar-27									
1798	Narayana Hrudayalaya Limited	INE410P08016	19-Mar-27									
1799	National Bank for Agriculture & Rural Development	INE261F08CC6	19-Mar-27									
1800	Aptus Value Housing Finance India Limited	INE852O07139	19-Mar-27	18-Sep-26	Paid				18-Sep-26	18-Sep-26		
1801	Magma General Insurance Company Limited	INE312X08042	20-Mar-27									
1802	ESAF Small Finance Bank Limited	INE818W08123	20-Mar-27									
1803	Magma General Insurance Company Limited	INE312X08034	20-Mar-27									
1804	HDFC Bank Limited	INE040A08AK2	20-Mar-27									
1805	Magma General Insurance Company Limited	INE312X08042	20-Mar-27									
1806	Bharat Forge Limited	INE465A08038	20-Mar-27									
1807	Bharat Forge Limited	INE465A08038				20-Mar-27						
1808	Magma General Insurance Company Limited	INE312X08034	20-Mar-27									
1809	ESAF Small Finance Bank Limited	INE818W08115	20-Mar-27									
1810	State Bank of India	INE062A08496	20-Mar-27									
1811	Bharti Telecom Limited	INE403D08322	20-Mar-27									
1812	Hindustan Zinc Limited	INE267A08038	20-Mar-27									
1813	Hindustan Zinc Limited	INE267A08038				20-Mar-27						
1814	Hindustan Zinc Limited	INE267A08046	21-Mar-27									
1815	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024	22-Mar-27									
1816	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024				22-Mar-27						
1817	Keertana Finserv Limited	INE0NES07139	22-Mar-27									
1818	Keertana Finserv Limited	INE0NES07139				22-Mar-27						
1819	Punjab National Bank	INE160A08308	22-Mar-27									
1820	National Bank for Agriculture & Rural Development	INE261F08BF1	22-Mar-27									
1821	Punjab National Bank	INE160A08308	22-Mar-27									
1822	Keertana Finserv Limited	INE0NES07212	23-Mar-27	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
1823	Keertana Finserv Limited	INE0NES07212				23-Mar-27	23-Jul-26	Paid (Full Redemption) - Put Option	24-Jul-26	24-Jul-26		
1824	National Bank for Agriculture & Rural Development	INE261F07032	23-Mar-27									
1825	Balkrishna Industries Limited	INE787D08047	23-Mar-27									
1826	National Bank for Agriculture & Rural Development	INE261F07057	23-Mar-27									
1827	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089	23-Mar-27									
1828	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08089				23-Mar-27						
1829	National Bank for Agriculture & Rural Development	INE261F08DA8	23-Mar-27									
1830	Aptus Value Housing Finance India Limited	INE852O07170	23-Mar-27									
1831	Balkrishna Industries Limited	INE787D08054	23-Mar-27									
1832	National Bank for Agriculture & Rural Development	INE261F08AF3	23-Mar-27									
1833	Balkrishna Industries Limited	INE787D08039	23-Mar-27									
1834	India First Life Insurance Company Limited	INE381Y08029	24-Mar-27									
1835	IKF Home Finance Limited	INE02VP07065	24-Mar-27									
1836	National Bank for Agriculture & Rural Development	INE261F08EM1	24-Mar-27									
1837	The Tata Power Company Limited	INE245A08224	24-Mar-27									
1838	The Tata Power Company Limited	INE245A08240	24-Mar-27									
1839	The Tata Power Company Limited	INE245A08232	24-Mar-27									
1840	Sterlite Technologies Limited	INE089C07109	24-Mar-27									
1841	Indian Bank	INE562A08115	24-Mar-27									
1842	Best Capital Services Limited	INE04UP07139	24-Mar-27									
1843	Mahindra Rural Housing Finance Limited	INE950O07453	25-Mar-27									
1844	Mahindra Rural Housing Finance Limited	INE950O07453				25-Mar-27						
1845	Sammaan Finserve Limited	INE244L07150	25-Mar-27									
1846	Mahindra & Mahindra Financial Services Limited	INE774D07VE1	25-Mar-27									
1847	Mahindra & Mahindra Financial Services Limited	INE774D07VE1				25-Mar-27						
1848	Sammaan Finserve Limited	INE244L07168	25-Mar-27									
1849	Keertana Finserv Limited	INE0NES07204	25-Mar-27									
1850	ESAF Small Finance Bank Limited	INE818W08172	25-Mar-27									
1851	Fedbank Financial Services Limited	INE007N07041	26-Mar-27									
1852	Fedbank Financial Services Limited	INE007N07041				26-Mar-27						
1853	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-Mar-27									
1854	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026				26-Mar-27						
1855	Jindal Saw Limited	INE324A07179	26-Mar-27									
1856	LIC Housing Finance Limited	INE115A07LO3	26-Mar-27									
1857	LIC Housing Finance Limited	INE115A07LO3				26-Mar-27						
1858	NJ Capital Private Limited	INE0MT207023	26-Mar-27									
1859	Keertana Finserv Limited	INE0NES07147	26-Mar-27									
1860	Choice Finserv Private Limited	INE045E07145	26-Mar-27									
1861	Mahindra Rural Housing Finance Limited	INE950O07123	26-Mar-27									
1862	Mahindra Rural Housing Finance Limited	INE950O07123				26-Mar-27						
1863	Veritas Finance Private Limited	INE448L07257	27-Mar-27									
1864	Sammaan Capital Limited	INE148I08306	27-Mar-27									
1865	GMR Goa International Airport Limited	INE735X08051	27-Mar-27									
1866	National Bank for Agriculture & Rural Development	INE261F08AG1	27-Mar-27									
1867	Aptus Value Housing Finance India Limited	INE852O07188	27-Mar-27									
1868	Aptus Value Housing Finance India Limited	INE852O07188				27-Mar-27						
1869	Export - Import Bank of India	INE514E08GF5	27-Mar-27									
1870	Mahindra Rural Housing Finance Limited	INE950O07552	27-Mar-27									
1871	Best Capital Services Limited	INE04UP07139	27-Mar-27									
1872	Best Capital Services Limited	INE04UP07139				27-Mar-27						
1873	Sun Pharmaceutical Industries Limited	INE044A08023	27-Mar-27									
1874	Mahindra and Mahindra Financial Services Limited	INE774D07VN2	28-Mar-27									
1875	National Bank for Financing Infrastructure and Development	INE0KUG08068	28-Mar-27									
1876	The Tata Power Company Limited	INE245A08273	28-Mar-27									
1877	RJ Corp Limited	INE460K07065	28-Mar-27									
1878	Veritas Finance Private Limited	INE448L07232	28-Mar-27									
1879	Aptus Finance India Private limited	INE04MH07042	28-Mar-27									
1880	National Bank for Agriculture & Rural Development	INE261F08BH7	28-Mar-27									
1881	National Bank for Agriculture & Rural Development	INE261F08BG9	28-Mar-27									
1882	Dishman Carbogen Amcis Limited	INE385W07083	28-Mar-27									
1883	National Bank for Agriculture & Rural Development	INE261F08DZ5	29-Mar-27									
1884	Mahindra & Mahindra Financial Services Limited	INE774D07VM4	29-Mar-27									
1885	National Bank for Agriculture & Rural Development	INE261F08DZ5	29-Mar-27									
1886	Mahindra & Mahindra Financial Services Limited	INE774D07VI2	29-Mar-27									
1887	National Bank for Agriculture & Rural Development	INE261F08ET6	29-Mar-27									
1888	National Bank for Agriculture & Rural Development	INE261F08824	29-Mar-27									
1889	Aptus Value Housing Finance India Limited	INE852O07147	30-Mar-27									
1890	National Bank for Agriculture & Rural Development	INE261F08DB6	30-Mar-27									
1891	National Bank for Agriculture & Rural Development	INE261F08DC4	30-Mar-27									
1892	RJ Corp Limited	INE460K07063	30-Mar-27									
1893	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Mar-27									
1894	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Mar-27									
1895	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Mar-27									
1896	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Mar-27									
1897	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Mar-27									
1898	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Mar-27									
1899	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Mar-27									
1900	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Mar-27									
1901	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Mar-27									
1902	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Mar-27									
1903	Oriental Nagpur Betul Highway Limited	INE105N07217				30-Mar-27						
1904	The Jammu and Kashmir Bank Limited	INE168A08079	30-Mar-27									
1905	Delhi International Airport Limited	INE657H08027	30-Mar-27									
1906	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Mar-27									
1907	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Mar-27									
1908	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Mar-27									
1909	Oriental Nagpur Betul Highway Limited	INE105N07480				30-Mar-27						
1910	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Mar-27									
1911	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Mar-27									
1912	Oriental Nagpur Betul Highway Limited	INE105N07738				30-Mar-27						
1913	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Mar-27									
1914	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Mar-27									
1915	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Mar-27									

AXIS TRUSTEE

Calender of Interest and Principal repayment for the Financial Year 2026-27

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1916	Delhi International Airport Limited	INE657H08068	30-Mar-27									
1917	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Mar-27									
1918	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Mar-27									
1919	Fedbank Financial Services Limited	INE007N07066	30-Mar-27									
1920	Fedbank Financial Services Limited	INE007N07066				30-Mar-27						
1921	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Mar-27									
1922	DLF Cyber City Developers Limited	INE186K07130	30-Mar-27									
1923	Delhi International Airport Limited	INE657H08035	31-Mar-27									
1924	Delhi International Airport Limited	INE657H08050	31-Mar-27									
1925	Bhilangana Hydro Power Limited	INE453I07211	31-Mar-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1926	Kohima-Mariani Transmission Limited	INE483Z08012	31-Mar-27									
1927	Kohima-Mariani Transmission Limited	INE483Z08012				31-Mar-27						
1928	SPR Auto Technologies Limited (Formally known as Shriram Pistons & Rings Limited)	INE526E07023	31-Mar-27									
1929	Interise Trust	INE790Z07079	31-Mar-27									
1930	Interise Trust	INE790Z07079				31-Mar-27						
1931	Lodha Developers Limited	INE670K07349	31-Mar-27									
1932	Lodha Developers Limited	INE670K07349				31-Mar-27						
1933	SIS Limited	INE285J07038	31-Mar-27									
1934	IFCI Limited	INE039A09PU9	31-Mar-27									
1935	IFCI Limited	INE039A09PU9				31-Mar-27						
1936	Hindustan Construction Company Limited	INE549A08971	31-Mar-27									
1937	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	31-Mar-27	24-Jul-26	Paid				27-Jul-26	27-Jul-26		
1938	Aditya Birla Sun Life Insurance Company Limited	INE951F08028				31-Mar-27	24-Jul-26	Paid (Full Redemption) - Call Option	27-Jul-26	27-Jul-26		
1939	Hindustan Construction Company Limited	INE549A08963	31-Mar-27									
1940	Hindustan Construction Company Limited	INE549A08963				31-Mar-27						
1941	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	31-Mar-27									
1942	Keystone Realtors Limited	INE263M07109	31-Mar-27									
1943	Hindustan Construction Company Limited	INE549A07221	31-Mar-27									
1944	Hindustan Construction Company Limited	INE549A07221				31-Mar-27						
1945	Neogen Chemicals Limited	INE136S07013	31-Mar-27									
1946	Interise Trust	INE790Z07061	31-Mar-27									
1947	Interise Trust	INE790Z07061				31-Mar-27						
1948	Hindustan Construction Company Limited	INE549A07213	31-Mar-27									
1949	National Bank for Agriculture & Rural Development	INE261F08832	31-Mar-27									
1950	ManipalCigna Health Insurance Company Limited	INE790W08033	31-Mar-27									
1951	SPR Auto Technologies Limited (Formally known as Shriram Pistons & Rings Limited)	INE526E07015	31-Mar-27									
1952	IFCI Limited	INE039A09PU9	31-Mar-27									
1953	Kanchanjunga Power Company Private Limited	INE117N07089	31-Mar-27									
1954	Aptus Finance India Private Limited	INE04MH07034	31-Mar-27									
1955	Aptus Finance India Private Limited	INE04MH07034				31-Mar-27						
1956	Kanchanjunga Power Company Private Limited	INE117N07097	31-Mar-27									
1957	Bhilangana Hydro Power Limited	INE453I07203	31-Mar-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26		
1958	Bhilangana Hydro Power Limited	INE453I07203				31-Mar-27	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
1959	Delhi International Airport Limited	INE657H08043	31-Mar-27									
1960	Prolific Resolution Private Limited	INE0BYT07027	31-Mar-27									
1961	Prolific Resolution Private Limited	INE0BYT07027				31-Mar-27						
1962	Prolific Resolution Private Limited	INE0BYT07019	31-Mar-27									
1963	Prolific Resolution Private Limited	INE0BYT07019				31-Mar-27						
1964	Interise Trust	INE790Z07053	31-Mar-27	03-Jun-26	Paid				04-Jun-26	04-Jun-26		
1965	Interise Trust	INE790Z07053				31-Mar-27	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
1966	Aadharshila Infratech Private Limited	INE0REQ08025	31-Mar-27									
1967	Aadharshila Infratech Private Limited	INE0REQ08025				31-Mar-27						
1968	Interise Trust	INE790Z07087	31-Mar-27									
1969	Interise Trust	INE790Z07087				31-Mar-27						
1970	Interise Trust	INE790Z07095	31-Mar-27									
1971	Interise Trust	INE790Z07095				31-Mar-27						
1972	Interise Trust	INE790Z07103	31-Mar-27									
1973	Interise Trust	INE790Z07103				31-Mar-27						
1974	Delhi International Airport Limited	INE657H08076	31-Mar-27									
1975	SI Creva Capital Services Private Limited	INE996U07586	31-Mar-27									
1976	SI Creva Capital Services Private Limited	INE996U07586				31-Mar-27						
1977	SI Creva Capital Services Private Limited	INE996U07578	31-Mar-27									
1978	SI Creva Capital Services Private Limited	INE996U07578				31-Mar-27						
1979	Care Health Insurance Limited	INE119I08040	31-Mar-27									