

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation/ No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation/ No Information etc.)	Date of confirmation from the Company/De-Investor/Stock Exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
1	Mahindra & Mahindra Financial Services Limited	INET740D73W9	01-Apr-26	01-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
2	Summit Digital Infrastructure Limited	INIS707T112	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
3	Mahindra & Mahindra Financial Services Limited	INET740DMMAX	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
4	Summit Digital Infrastructure Limited	INIS707T104	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
5	Mahindra & Mahindra Financial Services Limited	INET740DMM3	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
6	Mahindra & Mahindra Financial Services Limited	INET740DMM2	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
7	Summit Digital Infrastructure Limited	INIS707T161	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
8	Mahindra & Mahindra Financial Services Limited	INET740DMM4	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
9	Mahindra & Mahindra Financial Services Limited	INET740DMM5	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
10	Summit Digital Infrastructure Limited	INIS707T153	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
11	Summit Digital Infrastructure Limited	INIS707T179	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
12	Summit Digital Infrastructure Limited	INIS707T146	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
13	Mahindra & Mahindra Financial Services Limited	INET740D73V4	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
14	Summit Digital Infrastructure Limited	INIS707T138	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
15	Mahindra & Mahindra Financial Services Limited	INET740DMM7	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26			
16	Summit Digital Infrastructure Limited	INIS707T187	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
17	Summit Digital Infrastructure Limited	INIS707T095	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
18	Summit Digital Infrastructure Limited	INIS707T070	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
19	Summit Digital Infrastructure Limited	INIS707T195	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
20	Summit Digital Infrastructure Limited	INIS707T088	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
21	Summit Digital Infrastructure Limited	INIS707T102	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26			
22	Akara Capital Advisors Private Limited	INER8P07456	02-Apr-26	01-Apr-26	Paid	02-Apr-26	01-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26			
23	Akara Capital Advisors Private Limited	INER8P07456	02-Apr-26	01-Apr-26	Paid	02-Apr-26	01-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26			
24	Aptus Value Housing Finance India Limited	INER82007162	02-Apr-26	02-Apr-26	Paid				02-Apr-26	02-Apr-26	02-Apr-26			
25	Aptus Value Housing Finance India Limited	INER82007162	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26			
26	Payalo Digital Limited	INER82007130	03-Apr-26	03-Apr-26	Paid				03-Apr-26	06-Apr-26	06-Apr-26			
27	Keertana Finserve Limited	INER82007246	03-Apr-26	02-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26			
28	Keertana Finserve Limited	INER82007246	03-Apr-26	02-Apr-26	Paid	03-Apr-26	02-Apr-26	Paid (Partial Redemption)	04-Apr-26	06-Apr-26	06-Apr-26			
29	Satin Finserve Limited	INER82007039	04-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26			
30	Aptus Value Housing Finance India Limited	INER82007121	05-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26			
31	SBI Bank (India) Limited	INER82007003	05-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26			
32	National Bank for Agriculture & Rural Development	INER82007049	05-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26			
33	Keertana Finserve Limited	INER82007162	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26			
34	Aptus Finance India Private Limited	INER82007059	06-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26			
35	Sheela Team Limited	INER82007038	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26			
36	Sheela Team Limited	INER82007038	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption)	07-Apr-26	07-Apr-26	07-Apr-26			
37	SIO Finance Limited	INER82007010	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption) Call Option	06-Apr-26	06-Apr-26	06-Apr-26			
38	SIO Finance Limited	INER82007010	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption) - Pre Payment	06-Apr-26	06-Apr-26	06-Apr-26			
39	Kyotona Realtors Limited	INET82007109	07-Apr-26	07-Apr-26	Paid	06-Apr-26	06-Apr-26		07-Apr-26	07-Apr-26	07-Apr-26			
40	Chaitanya Bank Limited	INER82007009	07-Apr-26	07-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26			
41	National Bank for Financing Infrastructure and Development	INER82007086	08-Apr-26	08-Apr-26	Paid				08-Apr-26	09-Apr-26	09-Apr-26			
42	National Bank for Financing Infrastructure and Development	INER82007084	08-Apr-26	08-Apr-26	Paid				08-Apr-26	09-Apr-26	09-Apr-26			
43	Ashoka Builders Limited	INER82007040	08-Apr-26	08-Apr-26	Paid				09-Apr-26	09-Apr-26	09-Apr-26			
44	Ashoka Builders Limited	INER82007040	08-Apr-26	08-Apr-26	Paid	08-Apr-26	09-Apr-26	Paid (Full Redemption)	09-Apr-26	09-Apr-26	09-Apr-26			
45	Payalo Digital Limited	INER82007155	10-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26			
46	Share India Securities Limited	INER82007051	10-Apr-26	10-Apr-26	Paid				11-Apr-26	11-Apr-26	11-Apr-26			
47	Share India Securities Limited	INER82007053	10-Apr-26	10-Apr-26	Paid				11-Apr-26	11-Apr-26	11-Apr-26			
48	Keertana Finserve Limited	INER82007188	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
49	Choice Finserve Private Limited	INER82007137	11-Apr-26	08-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
50	National Bank for Agriculture & Rural Development	INER82007081	11-Apr-26	13-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26			
51	Aptus Value Housing Finance India Limited	INER82007154	11-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26			
52	Keertana Finserve Limited	INER82007278	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
53	Mufin Green Finance Limited	INER82007183	11-Apr-26	08-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26			
54	Mufin Green Finance Limited	INER82007183	11-Apr-26	08-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26			
55	Keertana Finserve Limited	INER82007200	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
56	Keertana Finserve Limited	INER82007220	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid (Partial Redemption)	13-Apr-26	14-Apr-26	14-Apr-26			
57	KCOI Home Finance Company Limited	INER82007196	12-Apr-26	13-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
58	Aptus Value Housing Finance India Limited	INER82007196	12-Apr-26	12-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
59	Keertana Finserve Limited	INER82007253	12-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
60	Choice Finserve Private Limited	INER82007162	12-Apr-26	13-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26			
61	Keertana Finserve Limited	INER82007133	13-Apr-26	13-Apr-26	Paid				14-Apr-26	14-Apr-26	14-Apr-26			
62	Shriram Transport Finance Company Limited	INER82007063	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid (Full Redemption)	13-Apr-26	13-Apr-26	13-Apr-26			
63	Shriram Transport Finance Company Limited	INER82007063	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid (Full Redemption)	13-Apr-26	13-Apr-26	13-Apr-26			
64	National Bank for Agriculture & Rural Development	INER82007081	14-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26	15-Apr-26			
65	National Bank for Agriculture & Rural Development	INER82007086	15-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26	15-Apr-26			
66	GMV Pochampalli Expressways Limited	INER82007010	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid (Partial Redemption)	15-Apr-26	15-Apr-26	15-Apr-26			
67	GMV Pochampalli Expressways Limited	INER82007010	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid (Partial Redemption)	15-Apr-26	15-Apr-26	15-Apr-26			
68	Keertana Finserve Limited	INER82007238	15-Apr-26	15-Apr-26	Paid				16-Apr-26	16-Apr-26	16-Apr-26			
69	Keertana Finserve Limited	INER82007186	15-Apr-26	15-Apr-26	Paid				16-Apr-26	16-Apr-26	16-Apr-26			
70	Ashoka Builders Limited	INER82007057	16-Apr-26	16-Apr-26	Paid				16-Apr-26	17-Apr-26	17-Apr-26			
71	Ashoka Builders Limited	INER82007057	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid (Full Redemption)	16-Apr-26	17-Apr-26	17-Apr-26			
72	ESAF Small Finance Bank Limited	INER82007031	17-Apr-26	17-Apr-26	Paid				17-Apr-26	20-Apr-26	20-Apr-26			
73	Payalo Digital Limited	INER82007090	18-Apr-26	18-Apr-26	Paid				18-Apr-26	20-Apr-26	20-Apr-26			
74	DMF Finance Private Limited	INER82007057	18-Apr-26	17-Apr-26	Paid				17-Apr-26	17-Apr-26	17-Apr-26			
75	Payalo Digital Limited	INER82007189	18-Apr-26	18-Apr-26	Paid				18-Apr-26	20-Apr-26	20-Apr-26			
76	KCOI Home Finance Company Limited	INER82007078	19-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26			
77	Mahindra & Mahindra Financial Services Limited	INET740DMM4A	19-Apr-26	20-Apr-26	Paid				20-Apr-26	21-Apr-26	21-Apr-26			
78	Keertana Finserve Limited	INER82007281	19-Apr-26	18-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26			
79	Aptus Value Housing Finance India Limited	INER82007139	19-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26			
80	Export - Import Bank of India	INER82007096	20-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26			
81	Export - Import Bank of India	INER82007096	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	Paid (Full Redemption)	20-Apr-26	20-Apr-26	20-Apr-26			
82	Dishman Carborgen Amc's Limited	INER82007059	20-Apr-26	18-Apr-26	Paid				21-Apr-26	21-Apr-26	21-Apr-26			
83	Dishman Carborgen Amc's Limited	INER82007059	20-Apr-26	18-Apr-26	Paid	20-Apr-26	18-Apr-26	Paid (Partial Redemption)	21-Apr-26	21-Apr-26	21-Apr-26			
84	National Bank for Agriculture & Rural Development	INER82007081	21-Apr-26	21-Apr-26	Paid				21-Apr-26	22-Apr-26	22-Apr-26			
85	Akara Capital Advisors Private Limited	INER82007332	21-Apr-26	20-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26			
86	Akara Capital Advisors Private Limited	INER82007332	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid (Partial Redemption)	22-Apr-26	22-Apr-26	22-Apr-26			
87	Shriram Transport Finance Company Limited	INER82007061	22-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26			
88	Shriram Transport Finance Company Limited	INER82007061	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	22-Apr-26	22-Apr-26			
89	Sika Parks and Terminals Limited	INER82007208	22-Apr-26	22-Apr-26	Paid				22-Apr-26	23-Apr-26	23-Apr-26			
90	Sika Parks and Terminals Limited	INER82007208	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	23-Apr-26	23-Apr-26			
91	Keertana Finserve Limited	INER82007139	22-Apr-26	22-Apr-26	Paid				23-Apr-26	23-Apr-26	23-Apr-26			
92	Aptus Value Housing Finance India Limited	INER82007170	23-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26			
93	Keertana Finserve Limited	INER82007144	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26			
94	Ashoka Builders Limited	INER82007052	23-Apr-26	23-Apr-26	Paid				23-Apr-26	24-Apr-26	24-Apr-26			
95	Ashoka Builders Limited	INER82007052	23-Apr-26	23-Apr-26	P									

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166	ECI Finance Limited	INEB040874	08-May-26	08-May-26	Paid					06-May-26	06-May-26			
167	National Bank for Agriculture & Rural Development	INEB1018H1	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
168	Payalo Digital Limited	INEC001355	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
169	Share India Securities Limited	INE9320703	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
170	TSF Small Finance Bank Limited	INE88908104	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
171	Share India Securities Limited	INE93207031	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
172	Keertana Friserv Limited	INEEN50218	11-May-26	11-May-26	Paid					12-May-26	12-May-26			
173	Choice Friserv Private Limited	INEAS02137	11-May-26	07-May-26	Paid					08-May-26	11-May-26			
174	Keertana Friserv Limited	INEEN502276	11-May-26	11-May-26	Paid					12-May-26	12-May-26			
175	Apus Value Housing Finance India Limited	INEBS2007154	11-May-26	08-May-26	Paid					08-May-26	11-May-26			
176	Multi Green Finance Limited	INEB000185	11-May-26	08-May-26	Paid					12-May-26	12-May-26			
177	Keertana Friserv Limited	INEEN502280	11-May-26	11-May-26	Paid					12-May-26	12-May-26			
178	Mahindra Rural Housing Finance Limited	INEB000803	12-May-26	12-May-26	Paid					13-May-26	13-May-26			
179	ICI Home Finance Company Limited	INEC001603	12-May-26	12-May-26	Paid					12-May-26	12-May-26			
180	National Bank for Agriculture & Rural Development	INEB1018H1	12-May-26	12-May-26	Paid					12-May-26	12-May-26			
181	Keertana Friserv Limited	INEEN502253	12-May-26	12-May-26	Paid					13-May-26	13-May-26			
182	Apus Value Housing Finance India Limited	INEBS2007156	12-May-26	12-May-26	Paid					12-May-26	12-May-26			
183	Choice Friserv Private Limited	INEAS02152	12-May-26	07-May-26	Paid					13-May-26	13-May-26			
184	Keertana Friserv Limited	INEEN502113	13-May-26	13-May-26	Paid					14-May-26	14-May-26			
185	ICI Bank Limited	INEB040874	13-May-26	13-May-26	Paid					13-May-26	14-May-26			
186	ICI Bank Limited	INEB040874	13-May-26	13-May-26	Paid	13-May-26	13-May-26	Paid (Full Redemption)		13-May-26	14-May-26			
187	National Bank for Agriculture & Rural Development	INEB1018H1	14-May-26	14-May-26	Paid					14-May-26	15-May-26			
188	TSF Small Finance Bank Limited	INE88908104	14-May-26	14-May-26	Paid					14-May-26	15-May-26			
189	Feedbank Financial Services Limited	INEB0007058	14-May-26	14-May-26	Paid					14-May-26	15-May-26			
190	Feedbank Financial Services Limited	INEB0007058	14-May-26	14-May-26	Paid	14-May-26	14-May-26	Paid (Partial Redemption)		14-May-26	15-May-26			
191	Keertana Friserv Limited	INEEN502238	15-May-26	15-May-26	Paid					16-May-26	16-May-26			
192	ECI Finance Limited	INEB040874	16-May-26	15-May-26	Paid					19-May-26	19-May-26			
193	Payalo Digital Limited	INEC001056	16-May-26	16-May-26	Paid					16-May-26	18-May-26			
194	Keertana Friserv Limited	INEEN502286	16-May-26	16-May-26	Paid					18-May-26	18-May-26			
195	SB Cards and Payment Services Limited	INEG080834	17-May-26	15-May-26	Paid					15-May-26	15-May-26			
196	Payalo Digital Limited	INEC001056	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
197	National Bank for Agriculture & Rural Development	INEB1018H1	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
198	Export-Import Bank of India	INE14089N1	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
199	Mahindra Rural Housing Finance Limited	INEB000803	18-May-26	18-May-26	Paid					19-May-26	19-May-26			
200	Mahindra Rural Housing Finance Limited	INEB000803	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
201	Mahindra Rural Housing Finance Limited	INEB000803	18-May-26	18-May-26	Paid (Full Redemption)	18-May-26	18-May-26	Paid (Full Redemption)		18-May-26	18-May-26			
202	Mahindra Rural Housing Finance Limited	INEB000803	18-May-26	18-May-26	Paid					19-May-26	20-May-26			
203	Keertana Friserv Limited	INEEN502281	19-May-26	19-May-26	Paid					20-May-26	20-May-26			
204	National Bank for Agriculture & Rural Development	INEB1018H1	19-May-26	19-May-26	Paid					19-May-26	19-May-26			
205	Apus Value Housing Finance India Limited	INEBS2007159	19-May-26	19-May-26	Paid					19-May-26	19-May-26			
206	Mahindra Rural Housing Finance Limited	INEB000803	20-May-26	20-May-26	Paid					20-May-26	20-May-26			
207	Mahindra Rural Housing Finance Limited	INEB000803	21-May-26	21-May-26	Paid	20-May-26	20-May-26	Paid (Full Redemption)		21-May-26	20-May-26			
208	Mahindra & Mahindra Financial Services Limited	INE740007K3	21-May-26	21-May-26	Paid	21-May-26	21-May-26	Paid (Full Redemption)		21-May-26	22-May-26			
209	Mahindra & Mahindra Financial Services Limited	INE740007K3	21-May-26	21-May-26	Paid	21-May-26	21-May-26	Paid (Full Redemption)		21-May-26	22-May-26			
210	Akara Capital Advisors Private Limited	INEB0007332	21-May-26	20-May-26	Paid					21-May-26	21-May-26			
211	Akara Capital Advisors Private Limited	INEB0007332	21-May-26	20-May-26	Paid	21-May-26	20-May-26	Paid (Partial Redemption)		21-May-26	21-May-26			
212	IC Housing Finance Limited	INE15407M4	22-May-26	22-May-26	Paid					22-May-26	22-May-26			
213	IC Housing Finance Limited	INE15407M4	22-May-26	22-May-26	Paid (Full Redemption)	22-May-26	22-May-26	Paid (Full Redemption)		22-May-26	22-May-26			
214	Keertana Friserv Limited	INEEN502139	22-May-26	22-May-26	Paid					25-May-26	25-May-26			
215	Apus Value Housing Finance India Limited	INEBS2007170	23-May-26	23-May-26	Paid					21-May-26	21-May-26			
216	Apus Value Housing Finance India Limited	INEBS2007170	23-May-26	23-May-26	Paid (Partial Redemption)	23-May-26	21-May-26	Paid (Partial Redemption)		21-May-26	25-May-26			
217	Keertana Friserv Limited	INEEN502121	23-May-26	23-May-26	Paid					25-May-26	26-May-26			
218	Keertana Friserv Limited	INEEN502164	23-May-26	23-May-26	Paid					25-May-26	26-May-26			
219	National Bank for Agriculture & Rural Development	INEB1018H1	23-May-26	23-May-26	Paid					25-May-26	26-May-26			
220	Sankhya Finance Limited	INE4401288	25-May-26	23-May-26	Paid					22-May-26	23-May-26			
221	Sankhya Finance Limited	INE4401288	25-May-26	23-May-26	Paid					22-May-26	23-May-26			
222	Keertana Friserv Limited	INEEN502204	25-May-26	25-May-26	Paid					26-May-26	26-May-26			
223	National Bank for Agriculture & Rural Development	INEB1018H1	25-May-26	25-May-26	Paid					25-May-26	26-May-26			
224	Export-Import Bank of India	INE14089N1	26-May-26	26-May-26	Paid					26-May-26	26-May-26			
225	ICI Home Finance Company Limited	INEC001603	26-May-26	26-May-26	Paid					26-May-26	26-May-26			
226	Feedbank Financial Services Limited	INEB0007058	26-May-26	26-May-26	Paid					26-May-26	26-May-26			
227	National Bank for Agriculture & Rural Development	INEB1018H1	26-May-26	26-May-26	Paid					26-May-26	27-May-26			
228	NI Capital Private Limited	INEB0007023	26-May-26	26-May-26	Paid					26-May-26	27-May-26			
229	Keertana Friserv Limited	INEEN502147	26-May-26	26-May-26	Paid					27-May-26	27-May-26			
230	Keertana Friserv Limited	INEEN502147	26-May-26	26-May-26	Paid (Partial Redemption)	26-May-26	26-May-26	Paid (Partial Redemption)		27-May-26	27-May-26			
231	Choice Friserv Private Limited	INEAS02145	26-May-26	26-May-26	Paid					27-May-26	27-May-26			
232	Payalo Digital Limited	INEC001056	27-May-26	27-May-26	Paid					27-May-26	27-May-26			
233	Apus Value Housing Finance India Limited	INEBS2007188	27-May-26	27-May-26	Paid					27-May-26	27-May-26			
234	National Bank for Agriculture & Rural Development	INEB1018H1	27-May-26	27-May-26	Paid					27-May-26	29-May-26			
235	Veritas Friserv Private Limited	INEB0007252	27-May-26	26-May-26	Paid					26-May-26	26-May-26			
236	Keertana Friserv Limited	INEEN502121	28-May-26	27-May-26	Paid					29-May-26	29-May-26			
237	EC Corp Limited	INE60007053	28-May-26	28-May-26	Paid					28-May-26	29-May-26			
238	National Bank for Agriculture & Rural Development	INEB1018H1	28-May-26	28-May-26	Paid					29-May-26	29-May-26			
239	Apus Finance India Private Limited	INEB0007042	28-May-26	27-May-26	Paid					27-May-26	27-May-26			
240	Apus Finance India Private Limited	INEB0007042	28-May-26	27-May-26	Paid (Partial Redemption)	28-May-26	27-May-26	Paid (Partial Redemption)		27-May-26	27-May-26			
241	Trent Limited	INEB0008081	29-May-26	29-May-26	Paid					29-May-26	29-May-26			
242	Trent Limited	INEB0008081	29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	29-May-26	Paid (Full Redemption)		29-May-26	29-May-26			
243	Mahindra Rural Housing Finance Limited	INEB0008081	29-May-26	29-May-26	Paid					29-May-26	01-Jun-26			
244	Mahindra Rural Housing Finance Limited	INEB0008081	29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	29-May-26	Paid (Full Redemption)		29-May-26	01-Jun-26			
245	Audhish Infra Tech Private Limited	INEB0008081	29-May-26	29-May-26	Paid					29-May-26	01-Jun-26			
246	Audhish Infra Tech Private Limited	INEB0008081	29-May-26	29-May-26	Paid (Partial Redemption)	29-May-26	29-May-26	Paid (Partial Redemption)		29-May-26	01-Jun-26			
247	Lothia Developments Limited	INEB0007449	30-May-26	29-May-26	Paid					29-May-26	01-Jun-26			
248	Satin Finance Limited	INEB0007041	30-May-26	29-May-26	Paid					30-May-26	01-Jun-26			
249	Apus Value Housing Finance India Limited	INEBS2007147	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
250	National Bank for Agriculture & Rural Development	INEB1018H1	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
251	Keertana Friserv Limited	INEEN502170	30-May-26	30-May-26	Paid					01-Jun-26	01-Jun-26			
252	Mahindra Rural Housing Finance Limited	INEB000803	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
253	EC Corp Limited	INE60007053	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
254	Akara Capital Advisors Private Limited	INEB0007274	31-May-26	29-May-26	Paid					31-May-26	01-Jun-26			
255	Akara Capital Advisors Private Limited	INEB0007274	31-May-26	29-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)		31-May-26	01-Jun-26			
256	Kohima Merchant Transmission Limited	INEB0007012	31-May-26	29-May-26	Paid					29-May-26	29-May-26			
257	Bhiliangana Hydro Power Limited	INEB0007211	31-May-26	26-May-26	Paid					27-May-26	27-May-26			
258	Neogen Chemicals Limited	INE13607013	31-May-26	28-May-26	Paid					28-May-26	02-Jun-26			
259	Mahindra & Mahindra Financial Services Limited	INE740007K3	31-May-26	31-May-26	Paid					02-Jun-26	02-Jun-26			
260	Kanchanlaxmi Power Company Private Limited	INEB0007089	31-May-26	29-May-26	Paid					30-May-26	01-Jun-26			
261	Kanchanlaxmi Power Company Private Limited	INEB0007089	31-May-26	26-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)		30-May-26	01-Jun-26			
262	Bhiliangana Hydro Power Limited	INEB0007211	31-May-26	30-May-26	Paid					27-May-26	27-May-26			
263	Apus Finance India Private Limited	INEB0007034	31-May-26	30-May-26	Paid					01-Jun-26	01-Jun-26			
264	Kanchanlaxmi Power Company Private Limited	INEB0007089	31-May-26	29-May-26	Paid					30-May-26	01-Jun-26			
265	National Bank for Agriculture & Rural Development	INEB1018H1	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26			
266	National Bank for Agriculture & Rural Development	INEB1018H1	01-Jun-26	01-Jun-26	Paid									

Calendar of Interest and Principal repayment for the Financial Year 2026-27										AXIS TRUSTEE				
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non-Cooperation, No Information etc.)	Date of confirmation from the Company/Investor/Stock	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
332	Keertana Finserve Limited	INE08507513	12-jun-26	12-jun-26	Paid	12-jun-26	12-jun-26		15-jun-26	15-jun-26	15-jun-26			
333	SBI Card and Payment Services Limited	INE01808169	12-jun-26	13-jun-26	Paid				11-jun-26	12-jun-26	12-jun-26			
334	Apus Value Housing Finance India Limited	INE02007196	12-jun-26	12-jun-26	Paid				12-jun-26	12-jun-26	12-jun-26			
335	Choice Finserve Private Limited	INE04507152	12-jun-26	10-jun-26	Paid				12-jun-26	12-jun-26	12-jun-26			
336	Keertana Finserve Limited	INE08507113	13-jun-26	12-jun-26	Paid				15-jun-26	15-jun-26	15-jun-26			
337	National Bank for Agriculture & Rural Development	INE043F08V0	13-jun-26	13-jun-26	Paid				15-jun-26	15-jun-26	15-jun-26			
338	HDF Financial Services Limited	INE17608712	13-jun-26	15-jun-26	Paid				15-jun-26	15-jun-26	15-jun-26			
339	Palaiso Digital Limited	INE0407084	15-jun-26	15-jun-26	Paid				15-jun-26	15-jun-26	15-jun-26			
340	LC Housing Finance Limited	INE11540702	15-jun-26	15-jun-26	Paid				15-jun-26	15-jun-26	15-jun-26			
341	LC Housing Finance Limited	INE11540702	15-jun-26	15-jun-26	Paid	15-jun-26	15-jun-26	Paid (Full Redemption)	16-jun-26	16-jun-26	16-jun-26			
342	Mahindra Rural Housing Finance Limited	INE03008147	15-jun-26	15-jun-26	Paid				16-jun-26	16-jun-26	16-jun-26			
343	Keertana Finserve Limited	INE08507238	15-jun-26	15-jun-26	Paid				16-jun-26	16-jun-26	16-jun-26			
344	ECI Finance Limited	INE04080892	16-jun-26	12-jun-26	Paid				17-jun-26	17-jun-26	17-jun-26			
345	ECI Finance Limited	INE04080892	16-jun-26	12-jun-26	Paid				17-jun-26	17-jun-26	17-jun-26			
346	National Bank for Financing Infrastructure and Development	INE0UG08019	16-jun-26	16-jun-26	Paid	16-jun-26	12-jun-26	Paid (Full Redemption)	16-jun-26	17-jun-26	17-jun-26			
347	Palaiso Digital Limited	INE02007189	18-jun-26	18-jun-26	Paid				18-jun-26	18-jun-26	18-jun-26			
348	Choice Finserve Private Limited	INE04507193	18-jun-26	18-jun-26	Paid				17-jun-26	18-jun-26	18-jun-26			
349	Keertana Finserve Limited	INE08507261	19-jun-26	19-jun-26	Paid				20-jun-26	22-jun-26	22-jun-26			
350	Apus Value Housing Finance India Limited	INE02007199	19-jun-26	19-jun-26	Paid				18-jun-26	19-jun-26	19-jun-26			
351	Keertana Finserve Limited	INE08507206	19-jun-26	19-jun-26	Paid				20-jun-26	22-jun-26	22-jun-26			
352	Keertana Finserve Limited	INE08507195	19-jun-26	19-jun-26	Paid	19-jun-26	19-jun-26	Paid (Full Redemption)	20-jun-26	22-jun-26	22-jun-26			
353	Satin Finserve Limited	INE0K307068	20-jun-26	19-jun-26	Paid				19-jun-26	19-jun-26	19-jun-26			
354	Akara Capital Advisors Private Limited	INE08P07332	21-jun-26	19-jun-26	Paid				22-jun-26	22-jun-26	22-jun-26			
355	Akara Capital Advisors Private Limited	INE08P07332	21-jun-26	19-jun-26	Paid	21-jun-26	19-jun-26	Paid (Partial Redemption)	23-jun-26	23-jun-26	23-jun-26			
356	Keertana Finserve Limited	INE08507139	22-jun-26	22-jun-26	Paid				23-jun-26	23-jun-26	23-jun-26			
357	Solar Industries India Limited (Solar Employee Limited)	INE043H08024	23-jun-26	23-jun-26	Paid				23-jun-26	23-jun-26	23-jun-26			
358	Solar Industries India Limited (Solar Employee Limited)	INE043H08024	23-jun-26	23-jun-26	Paid	22-jun-26	22-jun-26	Paid (Partial Redemption)	23-jun-26	23-jun-26	23-jun-26			
359	Keertana Finserve Limited	INE08507154	23-jun-26	23-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
360	Apus Value Housing Finance India Limited	INE02007126	23-jun-26	23-jun-26	Paid				23-jun-26	23-jun-26	23-jun-26			
361	Keertana Finserve Limited	INE08507212	23-jun-26	23-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
362	Keertana Finserve Limited	INE08507212	23-jun-26	23-jun-26	Paid	23-jun-26	23-jun-26	Paid (Partial Redemption)	24-jun-26	24-jun-26	24-jun-26			
363	Export-Import Bank of India	INE043H08019	23-jun-26	23-jun-26	Paid				23-jun-26	24-jun-26	24-jun-26			
364	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE091F08018	24-jun-26	18-jun-26	Paid				25-jun-26	25-jun-26	25-jun-26			
365	Mahindra & Mahindra Financial Services Limited	INE17400705	24-jun-26	24-jun-26	Paid				24-jun-26	25-jun-26	25-jun-26			
366	Mahindra & Mahindra Financial Services Limited	INE17400705	24-jun-26	24-jun-26	Paid	24-jun-26	24-jun-26	Paid (Full Redemption)	24-jun-26	25-jun-26	25-jun-26			
367	Mahindra Rural Housing Finance Limited	INE050007461	24-jun-26	24-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
368	RF Home Finance Limited	INE07070705	24-jun-26	24-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
369	Samman Capital Limited	INE04407159	25-jun-26	24-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
370	Samman Capital Limited	INE04407158	25-jun-26	24-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
371	Keertana Finserve Limited	INE08507204	25-jun-26	25-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
372	National Bank for Agriculture & Rural Development	INE043F08V0	25-jun-26	25-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
373	NI Capital Private Limited	INE04720203	26-jun-26	27-jun-26	Paid				27-jun-26	29-jun-26	29-jun-26			
374	Keertana Finserve Limited	INE08507147	26-jun-26	26-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
375	Choice Finserve Private Limited	INE04507145	26-jun-26	24-jun-26	Paid				26-jun-26	26-jun-26	26-jun-26			
376	National Bank for Agriculture & Rural Development	INE043F08V0	26-jun-26	25-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
377	Fedbank Financial Services Limited	INE08707041	26-jun-26	25-jun-26	Paid				25-jun-26	25-jun-26	25-jun-26			
378	Fedbank Financial Services Limited	INE08707041	26-jun-26	25-jun-26	Paid	26-jun-26	25-jun-26	Paid (Partial Redemption)	25-jun-26	25-jun-26	25-jun-26			
379	National Bank for Agriculture & Rural Development	INE043F08V0	26-jun-26	29-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
380	Samarprastha Motion Pictures International Limited	INE175408113	27-jun-26	29-jun-26	Paid				29-jun-26	30-jun-26	30-jun-26			
381	Apus Value Housing Finance India Limited	INE02007188	27-jun-26	26-jun-26	Paid				26-jun-26	26-jun-26	26-jun-26			
382	National Bank for Agriculture & Rural Development	INE043F08V0	27-jun-26	29-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
383	OMR Goa International Airport Limited	INE17400705	27-jun-26	25-jun-26	Paid				25-jun-26	25-jun-26	25-jun-26			
384	Mahindra & Mahindra Financial Services Limited	INE17400705	27-jun-26	26-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
385	Palaiso Digital Limited	INE0407084	27-jun-26	27-jun-26	Paid				27-jun-26	29-jun-26	29-jun-26			
386	Bank of Maharashtra	INE07400803	27-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
387	Veritas Finance Private Limited	INE04807211	27-jun-26	25-jun-26	Paid				27-jun-26	29-jun-26	29-jun-26			
388	Keertana Finserve Limited	INE08507121	28-jun-26	26-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
389	Satin Finserve Limited	INE0K307031	28-jun-26	25-jun-26	Paid				25-jun-26	25-jun-26	25-jun-26			
390	Satin Finserve Limited	INE0K307031	28-jun-26	25-jun-26	Paid	28-jun-26	25-jun-26	Paid (Full Redemption)	25-jun-26	25-jun-26	25-jun-26			
391	NI Cargo Limited	INE06007055	28-jun-26	28-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
392	Apus Finance India Private Limited	INE04M07042	28-jun-26	29-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
393	ICC Home Finance Company Limited	INE07400814	28-jun-26	29-jun-26	Paid				29-jun-26	30-jun-26	30-jun-26			
394	Veritas Finance Private Limited	INE04807240	28-jun-26	25-jun-26	Paid				25-jun-26	29-jun-26	29-jun-26			
395	Veritas Finance Private Limited	INE04807223	28-jun-26	25-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
396	Samman Capital Limited	INE04407159	28-jun-26	26-jun-26	Paid				27-jun-26	29-jun-26	29-jun-26			
397	Samman Capital Limited	INE04407158	28-jun-26	26-jun-26	Paid				27-jun-26	29-jun-26	29-jun-26			
398	LC Housing Finance Limited	INE115407158	29-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
399	LC Housing Finance Limited	INE115407158	29-jun-26	29-jun-26	Paid	29-jun-26	29-jun-26	Paid (Full Redemption)	30-jun-26	30-jun-26	30-jun-26			
400	Samman Capital Limited	INE14808111	29-jun-26	26-jun-26	Paid				27-jun-26	29-jun-26	29-jun-26			
401	Samman Capital Limited	INE14808111	29-jun-26	26-jun-26	Paid	29-jun-26	26-jun-26	Paid (Full Redemption)	27-jun-26	29-jun-26	29-jun-26			
402	LC Housing Finance Limited	INE115407175	29-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
403	LC Housing Finance Limited	INE115407175	29-jun-26	29-jun-26	Paid	29-jun-26	29-jun-26	Paid (Full Redemption)	30-jun-26	30-jun-26	30-jun-26			
404	Mahindra & Mahindra Financial Services Limited	INE17400705	29-jun-26	29-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
405	HDFC Bank Limited	INE04080885	29-jun-26	29-jun-26	Paid				29-jun-26	29-jun-26	29-jun-26			
406	Vedanta Aluminium Metal Limited	INE05407220	29-jun-26	29-jun-26	Paid				29-jun-26	30-jun-26	30-jun-26			
407	Akara Capital Advisors Private Limited	INE08P07214	30-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
408	Akara Capital Advisors Private Limited	INE08P07214	30-jun-26	29-jun-26	Paid	30-jun-26	29-jun-26	Paid (Partial Redemption)	30-jun-26	30-jun-26	30-jun-26			
409	Apus Value Housing Finance India Limited	INE02007147	30-jun-26	29-jun-26	Paid				30-jun-26	01-Jul-26	01-Jul-26			
410	Keertana Finserve Limited	INE08507126	30-jun-26	30-jun-26	Paid				30-jun-26	01-Jul-26	01-Jul-26			
411	Delhi International Airport Limited	INE06708068	30-jun-26	30-jun-26	Paid				01-Jul-26	01-Jul-26	01-Jul-26			
412	Fedbank Financial Services Limited	INE08707066	30-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
413	Delhi International Airport Limited	INE06708068	30-jun-26	30-jun-26	Paid				01-Jul-26	01-Jul-26	01-Jul-26			
414	Keystone Realities Limited	INE023M0709	30-jun-26	30-jun-26	Paid				01-Jul-26	01-Jul-26	01-Jul-26			
415	Kanchanlaxmi Power Company Private Limited	INE11760709	30-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
416	Kanchanlaxmi Power Company Private Limited	INE11760709	30-jun-26	29-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
417	Gewar Waranga Highways Private Limited	INE03087015	30-jun-26	30-jun-26	Paid				30-jun-26	30-jun-26	30-jun-26			
418	Gewar Waranga Highways Private Limited	INE03087015	30-jun-26	30-jun-26	Paid	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26	30-jun-26	30-jun-26			
419	Lothia Developers Limited	INE02087349	30-jun-26	30-jun-26	Paid				30-jun-26	01-Jul-26	01-Jul-26			
420	Lothia Developers Limited	INE02087349	30-jun-26	30-jun-26	Paid	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26	01-Jul-26	01-Jul-26			
421	Negam Chemicals Limited	INE116057013	30-jun-26	29-jun-26	Paid				24-jun-26	24-jun-26	24-jun-26			
422	Apus Finance India Private Limited	INE04M07042	30-jun-26	29-jun-26	Paid				30-jun-26	01-Jul-26	01-Jul-26			
423	Apus Finance India Private Limited	INE04M070												

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE	
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non-Cooperation, No Information etc.)	Date of confirmation from the Company/De-Investor/Stock	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
496	Keertana Fissers Limited	INE05007113	13-Jul-26	13-Jul-26	Paid				14-Jul-26	14-Jul-26	14-Jul-26	
497	National Bank for Agriculture & Rural Development	INE261P0725	13-Jul-26	13-Jul-26	Paid				13-Jul-26	13-Jul-26	13-Jul-26	
498	IFCI Limited	INE01000M063	13-Jul-26	13-Jul-26	Paid				14-Jul-26	14-Jul-26	14-Jul-26	
499	HDF Financial Services Limited	INE15600B080	15-Jul-26	15-Jul-26	Paid				15-Jul-26	15-Jul-26	15-Jul-26	
500	Keertana Fissers Limited	INE05007113	15-Jul-26	15-Jul-26	Paid				16-Jul-26	16-Jul-26	16-Jul-26	
501	Keertana Fissers Limited	INE05007113	15-Jul-26	15-Jul-26	Paid	15-Jul-26	15-Jul-26	Paid (Partial Redemption)	16-Jul-26	16-Jul-26	16-Jul-26	
502	National Bank for Agriculture & Rural Development	INE261P0725	15-Jul-26	15-Jul-26	Paid				15-Jul-26	15-Jul-26	15-Jul-26	
503	IFCI Limited	INE01000M063	16-Jul-26	16-Jul-26	Paid				16-Jul-26	16-Jul-26	16-Jul-26	
504	National Bank for Agriculture & Rural Development	INE261P0725	16-Jul-26	16-Jul-26	Paid				16-Jul-26	16-Jul-26	16-Jul-26	
505	National Bank for Agriculture & Rural Development	INE261P0725	17-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	17-Jul-26	
506	ESAF Small Finance Bank Limited	INE818W08113	17-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	17-Jul-26	
507	NTPC Limited	INE136070613	17-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	17-Jul-26	
508	Paisalo Digital Limited	INE400070800	18-Jul-26	18-Jul-26	Paid				18-Jul-26	18-Jul-26	18-Jul-26	
509	Paisalo Digital Limited	INE400070800	18-Jul-26	18-Jul-26	Paid				18-Jul-26	18-Jul-26	18-Jul-26	
510	DMF Finance Private Limited	INE040008157	18-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	17-Jul-26	
511	National Bank for Agriculture & Rural Development	INE261P0725	18-Jul-26	18-Jul-26	Paid				20-Jul-26	20-Jul-26	20-Jul-26	
512	Keertana Fissers Limited	INE05007113	19-Jul-26	18-Jul-26	Paid				20-Jul-26	20-Jul-26	20-Jul-26	
513	Apus Value Housing Finance India Limited	INE82007139	19-Jul-26	18-Jul-26	Paid				20-Jul-26	20-Jul-26	20-Jul-26	
514	Dishman Carboxen Arco Limited	INE818W08113	20-Jul-26	17-Jul-26	Paid				21-Jul-26	21-Jul-26	21-Jul-26	
515	Dishman Carboxen Arco Limited	INE818W08113	20-Jul-26	17-Jul-26	Paid	20-Jul-26	17-Jul-26	Paid (Partial Redemption)	21-Jul-26	21-Jul-26	21-Jul-26	
516	Mahindra & Mahindra Financial Services Limited	INE174000M012	21-Jul-26	21-Jul-26	Paid				21-Jul-26	21-Jul-26	21-Jul-26	
517	ICICI Bank Limited	INE000008080	21-Jul-26	21-Jul-26	Paid				NSE	22-Jul-26	22-Jul-26	
518	ICICI Bank Limited	INE000008080	21-Jul-26	21-Jul-26	Paid	21-Jul-26	21-Jul-26	Paid (Full Redemption)	NSE	22-Jul-26	22-Jul-26	
519	AKARA Capital Advisors Private Limited	INE08P07332	21-Jul-26	20-Jul-26	Paid				21-Jul-26	21-Jul-26	21-Jul-26	
520	AKARA Capital Advisors Private Limited	INE08P07332	21-Jul-26	20-Jul-26	Paid	21-Jul-26	20-Jul-26	Paid (Partial Redemption)	21-Jul-26	21-Jul-26	21-Jul-26	
521	Keertana Fissers Limited	INE05007113	22-Jul-26	22-Jul-26	Paid				22-Jul-26	22-Jul-26	22-Jul-26	
522	ESAF Small Finance Bank Limited	INE818W08113	23-Jul-26	23-Jul-26	Paid				23-Jul-26	23-Jul-26	23-Jul-26	
523	Apus Value Housing Finance India Limited	INE82007139	23-Jul-26	23-Jul-26	Paid				23-Jul-26	23-Jul-26	23-Jul-26	
524	Keertana Fissers Limited	INE05007113	23-Jul-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
525	Keertana Fissers Limited	INE05007113	23-Jul-26	23-Jul-26	Paid	23-Jul-26	23-Jul-26	Paid (Full Redemption) - Put Option	24-Jul-26	24-Jul-26	24-Jul-26	
526	Keertana Fissers Limited	INE05007113	23-Jul-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
527	DMF Finance Private Limited	INE040008157	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
528	DMF Finance Private Limited	INE040008157	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Full Redemption)	24-Jul-26	24-Jul-26	24-Jul-26	
529	Universal Sompo General Insurance Company Limited	INE530M08023	24-Jul-26	23-Jul-26	Paid				23-Jul-26	23-Jul-26	23-Jul-26	
530	Mahindra Rural Housing Finance Limited	INE350008007	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
531	Mahindra Rural Housing Finance Limited	INE350008007	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Full Redemption)	24-Jul-26	24-Jul-26	24-Jul-26	
532	Mahindra Rural Housing Finance Limited	INE350008007	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
533	Oberto Realty Limited	INE09307066	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
534	Oberto Realty Limited	INE09307066	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
535	Oberto Realty Limited	INE09307074	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
536	Oberto Realty Limited	INE09307074	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Partial Redemption) - Pre Payment	24-Jul-26	24-Jul-26	24-Jul-26	
537	ICICI Home Finance Company Limited	INE01000M063	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
538	National Bank for Agriculture & Rural Development	INE261P0725	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
539	Aditya Birla Sun Life Insurance Company Limited	INE818W08113	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
540	Aditya Birla Sun Life Insurance Company Limited	INE818W08113	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Full Redemption) - Call Option	24-Jul-26	24-Jul-26	24-Jul-26	
541	Keertana Fissers Limited	INE05007113	25-Jul-26	24-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26	
542	NI Capital Private Limited	INE040008157	25-Jul-26	27-Jul-26	Paid				28-Jul-26	28-Jul-26	28-Jul-26	
543	Samman Finance Limited	INE040008157	25-Jul-26	27-Jul-26	Paid				28-Jul-26	28-Jul-26	28-Jul-26	
544	Universal Sompo General Insurance Company Limited	INE530M08023	25-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
545	Samman Finance Limited	INE040008157	25-Jul-26	27-Jul-26	Paid				28-Jul-26	28-Jul-26	28-Jul-26	
546	NI Capital Private Limited	INE040008157	25-Jul-26	27-Jul-26	Paid				28-Jul-26	28-Jul-26	28-Jul-26	
547	Keertana Fissers Limited	INE05007113	26-Jul-26	26-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26	
548	Choice Finance Private Limited	INE040008157	26-Jul-26	26-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26	
549	Veritas Finance Private Limited	INE040008157	27-Jul-26	26-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26	
550	Apus Value Housing Finance India Limited	INE82007139	27-Jul-26	27-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26	
551	Keertana Fissers Limited	INE05007113	28-Jul-26	28-Jul-26	Paid				29-Jul-26	29-Jul-26	29-Jul-26	
552	ICICI Limited	INE01000M063	28-Jul-26	28-Jul-26	Paid				29-Jul-26	29-Jul-26	29-Jul-26	
553	Apus Finance India Private Limited	INE040008157	28-Jul-26	27-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26	
554	DLF Cyber City Developers Limited	INE16007122	28-Jul-26	28-Jul-26	Paid				28-Jul-26	28-Jul-26	28-Jul-26	
555	National Bank for Agriculture & Rural Development	INE261P0725	29-Jul-26	29-Jul-26	Paid				29-Jul-26	29-Jul-26	29-Jul-26	
556	Apus Value Housing Finance India Limited	INE82007139	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
557	Keertana Fissers Limited	INE05007113	30-Jul-26	30-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
558	Keertana Fissers Limited	INE05007113	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	31-Jul-26	
559	Paisalo Digital Limited	INE400070800	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
560	SB Cards and Payment Services Limited	INE818W08113	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
561	Lloyds Metals and Energy Limited	INE18007023	30-Jul-26	29-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
562	ICICI Limited	INE01000M063	30-Jul-26	30-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
563	STI Networks Limited	INE15600B080	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
564	Billingmate India Private Limited	INE400070800	31-Jul-26	29-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
565	Billingmate India Private Limited	INE400070800	31-Jul-26	29-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
566	Apus Finance India Private Limited	INE040008157	31-Jul-26	31-Jul-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26	
567	AKARA Capital Advisors Private Limited	INE08P07332	31-Jul-26	30-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
568	AKARA Capital Advisors Private Limited	INE08P07332	31-Jul-26	30-Jul-26	Paid	31-Jul-26	30-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	31-Jul-26	
569	Kehma Mariani Transmission Limited	INE48200012	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
570	Kanchanjunga Power Company Private Limited	INE174000M012	31-Jul-26	29-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
571	Kanchanjunga Power Company Private Limited	INE174000M012	31-Jul-26	29-Jul-26	Paid	31-Jul-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26	03-Jun-26	
572	National Bank for Agriculture & Rural Development	INE261P0725	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
573	National Bank for Agriculture & Rural Development	INE261P0725	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid (Full Redemption)	31-Jul-26	31-Jul-26	31-Jul-26	
574	Kanchanjunga Power Company Private Limited	INE174000M012	31-Jul-26	29-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
575	Neogen Chemicals Limited	INE136007130	31-Jul-26	29-Jul-26	Paid				29-Jul-26	29-Jul-26	29-Jul-26	
576	National Bank for Agriculture & Rural Development	INE261P0725	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
577	Goswami InfraTech Private Limited	INE219007388	31-Jul-26	21-Jul-26	Paid				22-Jul-26	22-Jul-26	22-Jul-26	
578	Goswami InfraTech Private Limited	INE219007388	31-Jul-26	21-Jul-26	Paid	31-Jul-26	21-Jul-26	Paid (Redemption) - Premature	22-Jul-26	22-Jul-26	22-Jul-26	
579	Tiger Capital Private Limited	INE05007113	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
580	Lothia Developers Limited	INE02007349	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	31-Jul-26	
581	Neogen Chemicals Limited	INE136007130	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
582	IFCI Limited	INE01000M063	01-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26	
583	IFCI Limited	INE01000M063	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid (Full Redemption)	01-Aug-26	01-Aug-26	01-Aug-26	
584	State Bank of India	INE01000M063	01-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26	
585	IFCI Limited	INE01000M063	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid (Full Redemption)	01-Aug-26	01-Aug-26	01-Aug-26	
586	IFCI Limited	INE01000M063	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid (Full Redemption)	01-Aug-26	01-Aug-26	01-Aug-26	
587	Apus Value Housing Finance India Limited	INE82007139	02-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26	
588	AKARA Capital Advisors Private Limited	INE08P07332	02-Aug-26	01-Aug-26	Paid	02-Aug-26	01-Aug-26	Paid (Partial Redemption)	02-Aug-26	02-Aug-26	02-Aug-26	
589	National Bank for Agriculture & Rural Development	INE261P0725	02-Aug-26	02-Aug-26	Paid				02-Aug-26	02-Aug-26	02-Aug-26	
590	ICICI Home Finance Company Limited	INE01000M063	02-Aug-26	02-Aug-26	Paid				02-Aug-26	02-Aug-26	02-Aug-26	
591	DMF Finance Private Limited	INE040008157	03-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26	03-Aug-26	
592	DMF Finance Private Limited	INE040008157	03-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26	03-Aug-26	
593	Paisalo Digital Limited	INE400070800	03-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26	03-Aug-26	
594	Paisalo Digital Limited	INE400070800	03-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26	03-Aug-26	
595	Export - Import Bank of India	INE146007076	03-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26	03-Aug-26	
596	Keertana Fissers Limited	INE05007113	03-Aug-26	03-Aug-26	Paid				04-Aug-26	04-Aug-2		

Calendar of Interest and Principal repayment for the Financial Year 2026-27												AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation/ No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation/ No Information etc.)	Date of confirmation from the Company/Investor/Stock	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
658	Keertana Fissers Limited	INE0507139	22-Aug-26	21-Aug-26	Paid					24-Aug-26	24-Aug-26				
659	Keertana Fissers Limited	INE0507134	23-Aug-26	23-Aug-26	Paid					24-Aug-26	24-Aug-26				
660	Keertana Fissers Limited	INE0507131	23-Aug-26	23-Aug-26	Paid					24-Aug-26	24-Aug-26				
661	Aptus Value Housing Finance India Limited	INE82007170	23-Aug-26	21-Aug-26	Paid					23-Aug-26	24-Aug-26				
662	National Bank for Agriculture & Rural Development	INE31370607	24-Aug-26	24-Aug-26	Paid					24-Aug-26	24-Aug-26				
663	Samman Finance Limited	INE4407148	25-Aug-26	24-Aug-26	Paid					24-Aug-26	25-Aug-26				
664	Keertana Fissers Limited	INE0507204	25-Aug-26	25-Aug-26	Paid					26-Aug-26	26-Aug-26				
665	Samman Finance Limited	INE4407150	25-Aug-26	24-Aug-26	Paid					24-Aug-26	25-Aug-26				
666	Aditya Birla Digital Capital Venture Limited	INE04050010	26-Aug-26	25-Aug-26	Paid					25-Aug-26	26-Aug-26				
667	Canara Bank	INE47608175	26-Aug-26	27-Aug-26	Paid					27-Aug-26	27-Aug-26				
668	Choice Fissers Private Limited	INE0507145	26-Aug-26	25-Aug-26	Paid					26-Aug-26	27-Aug-26				
669	ICI Capital Finance Limited	INE07120703	26-Aug-26	26-Aug-26	Paid					26-Aug-26	27-Aug-26				
670	Keertana Fissers Limited	INE0507147	26-Aug-26	25-Aug-26	Paid					26-Aug-26	26-Aug-26				
671	Keertana Fissers Limited	INE0507142				26-Aug-26	25-Aug-26	Paid (Partial Redemption)		26-Aug-26	26-Aug-26				
672	Bank of Baroda	INE02808495	27-Aug-26	27-Aug-26	Paid					28-Aug-26	28-Aug-26				
673	Palisado Digital Limited	INE02007098	27-Aug-26	27-Aug-26	Paid					27-Aug-26	28-Aug-26				
674	National Bank for Agriculture & Rural Development	INE31370608	27-Aug-26	27-Aug-26	Paid					27-Aug-26	28-Aug-26				
675	Aptus Value Housing Finance India Limited	INE82007188	27-Aug-26	27-Aug-26	Paid					27-Aug-26	28-Aug-26				
676	Vertitas Finance Private Limited	INE48407272	27-Aug-26	25-Aug-26	Paid					25-Aug-26	28-Aug-26				
677	National Bank for Agriculture & Rural Development	INE31370609	27-Aug-26	27-Aug-26	Paid					27-Aug-26	28-Aug-26				
678	Keertana Fissers Limited	INE0507211	28-Aug-26	28-Aug-26	Paid					28-Aug-26	31-Aug-26				
679	ICI Capital Limited	INE0607005	28-Aug-26	28-Aug-26	Paid					31-Aug-26	31-Aug-26				
680	Mahindra Rural Housing Finance Limited	INE05007511	28-Aug-26	27-Aug-26	Paid					28-Aug-26	28-Aug-26				
681	Aptus Finance India Private Limited	INE0407094	28-Aug-26	28-Aug-26	Paid					28-Aug-26	31-Aug-26				
682	Aptus Finance India Private Limited	INE0407092				28-Aug-26	28-Aug-26	Paid (Partial Redemption)		28-Aug-26	31-Aug-26				
683	State Bank of India	INE02808481	28-Aug-26	28-Aug-26	Paid					28-Aug-26	31-Aug-26				
684	Aptus Value Housing Finance India Limited	INE82007147	30-Aug-26	29-Aug-26	Paid					31-Aug-26	01-Sep-26				
685	ICI Capital Limited	INE0607003	30-Aug-26	30-Aug-26	Paid					31-Aug-26	31-Aug-26				
686	Mahindra & Mahindra Financial Services Limited	INE74007036	30-Aug-26	30-Aug-26	Paid					31-Aug-26	31-Aug-26				
687	Keertana Fissers Limited	INE0507170	30-Aug-26	29-Aug-26	Paid					31-Aug-26	31-Aug-26				
688	Saini Fissers Limited	INE0507041	30-Aug-26	28-Aug-26	Paid					31-Aug-26	31-Aug-26				
689	Saini Fissers Limited	INE0507040				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)	INE08908029	30-Aug-26	31-Aug-26	Paid					31-Aug-26	31-Aug-26				
691	Audha Infrastructure Private Limited	INE08008017		31-Aug-26	Paid					01-Sep-26	01-Sep-26				
692	Audha Infrastructure Private Limited	INE08008012				31-Aug-26	31-Aug-26	Paid (Partial Redemption)		01-Sep-26	01-Sep-26				
693	Aptus Finance India Private Limited	INE0407093	31-Aug-26	31-Aug-26	Paid					31-Aug-26	01-Sep-26				
694	Akara Capital Advisors Private Limited	INE0807274	31-Aug-26	31-Aug-26	Paid					31-Aug-26	01-Sep-26				
695	Akara Capital Advisors Private Limited	INE0807274				31-Aug-26	31-Aug-26	Paid (Partial Redemption)		31-Aug-26	01-Sep-26				
696	Kohima Mariani Transmission Limited	INE43200012	31-Aug-26	31-Aug-26	Paid					31-Aug-26	01-Sep-26				
697	Kanchi Power Company Private Limited	INE11760700	31-Aug-26	27-Aug-26	Paid					31-Aug-26	01-Sep-26				
698	Neogen Chemicals Limited	INE13650703	31-Aug-26	27-Aug-26	Paid					28-Aug-26	28-Aug-26				
699	Kanchi Power Company Private Limited	INE11760700	31-Aug-26	27-Aug-26	Paid					31-Aug-26	31-Aug-26				
700	Bhargava Indus Power Limited	INE43007211	31-Aug-26	27-Aug-26	Paid					31-Aug-26	31-Aug-26				
701	National Bank for Agriculture & Rural Development	INE31370606	31-Aug-26	31-Aug-26	Paid					31-Aug-26	31-Aug-26				
702	National Bank for Agriculture & Rural Development	INE31370605				31-Aug-26	31-Aug-26	Paid (Full Redemption)		31-Aug-26	31-Aug-26				
703	Bhargava Indus Power Limited	INE43007203	31-Aug-26	31-Aug-26	Paid					31-Aug-26	31-Aug-26				
704	National Bank for Agriculture & Rural Development	INE31370604	31-Aug-26	31-Aug-26	Paid					31-Aug-26	31-Aug-26				
705	Lothia Developments Limited	INE07007495				31-Aug-26	31-Aug-26	Paid (Partial Redemption)		31-Aug-26	01-Sep-26				
706	Export-Import Bank of India	INE14080051	01-Sep-26	01-Sep-26	Paid					01-Sep-26	01-Sep-26				
707	Export-Import Bank of India	INE14080053	01-Sep-26	01-Sep-26	Paid					01-Sep-26	01-Sep-26				
708	National Bank for Agriculture & Rural Development	INE31370602	01-Sep-26	01-Sep-26	Paid					01-Sep-26	01-Sep-26				
709	Akara Capital Advisors Private Limited	INE0807456	02-Sep-26	02-Sep-26	Paid					02-Sep-26	02-Sep-26				
710	Akara Capital Advisors Private Limited	INE0807456				02-Sep-26	01-Sep-26	Paid (Partial Redemption)		02-Sep-26	02-Sep-26				
711	Bank of Baroda	INE02808299	02-Sep-26	02-Sep-26	Paid					02-Sep-26	02-Sep-26				
712	Aptus Value Housing Finance India Limited	INE82007142	02-Sep-26	02-Sep-26	Paid					02-Sep-26	02-Sep-26				
713	STL Networks Limited	INE13007015	02-Sep-26	02-Sep-26	Paid					02-Sep-26	02-Sep-26				
714	Palisado Digital Limited	INE02007130	02-Sep-26	02-Sep-26	Paid					04-Sep-26	04-Sep-26				
715	DMF Finance Private Limited	INE0408145	04-Sep-26	04-Sep-26	Paid					04-Sep-26	04-Sep-26				
716	Aptus Value Housing Finance India Limited	INE82007121	05-Sep-26	05-Sep-26	Paid					07-Sep-26	07-Sep-26				
717	Aptus Value Housing Finance India Limited	INE82007121				05-Sep-26	05-Sep-26	Paid (Partial Redemption)		07-Sep-26	07-Sep-26				
718	Vedanta Limited	INE05040861	05-Sep-26	07-Sep-26	Paid					07-Sep-26	07-Sep-26				
719	Ascend Telecom Infrastructure Private Limited	INE08008038	05-Sep-26	27-Aug-26	Paid					27-Aug-26	28-Aug-26				
720	Ascend Telecom Infrastructure Private Limited	INE08008038				05-Sep-26	27-Aug-26	Paid (Partial Redemption)		27-Aug-26	28-Aug-26				
721	Ratanfina Capital Private Limited	INE08070033	05-Sep-26	03-Sep-26	Paid					03-Sep-26	04-Sep-26				
722	Ratanfina Capital Private Limited	INE08070033				05-Sep-26	03-Sep-26	Paid (Partial Redemption)		03-Sep-26	04-Sep-26				
723	Keertana Fissers Limited	INE0507159	05-Sep-26	05-Sep-26	Paid					07-Sep-26	07-Sep-26				
724	Aptus Finance India Private Limited	INE0407099	05-Sep-26	05-Sep-26	Paid					07-Sep-26	07-Sep-26				
725	ICICI Finance Services Limited	INE0507004	07-Sep-26	07-Sep-26	Paid					07-Sep-26	07-Sep-26				
726	ICICI Finance Services Limited	INE0507004	07-Sep-26	07-Sep-26	Paid					07-Sep-26	07-Sep-26				
727	Function Realtors Limited	INE33407109	07-Sep-26	07-Sep-26	Paid					07-Sep-26	08-Sep-26				
728	Function Realtors Limited	INE33407109				07-Sep-26	07-Sep-26	Paid (Partial Redemption) - Pre Payment		07-Sep-26	08-Sep-26				
729	Bahadur Chand Investments Private Limited	INE08700802	08-Sep-26	08-Sep-26	Paid					08-Sep-26	08-Sep-26				
730	Samman Capital Limited	INE14808298	08-Sep-26	07-Sep-26	Paid					08-Sep-26	08-Sep-26				
731	National Bank for Agriculture & Rural Development	INE31370608	08-Sep-26	08-Sep-26	Paid					08-Sep-26	08-Sep-26				
732	State Bank of India	INE02808314	08-Sep-26	08-Sep-26	Paid					08-Sep-26	08-Sep-26				
733	Dishman Carboxen Amcis Limited	INE38500767	08-Sep-26	08-Sep-26	Paid					10-Sep-26	10-Sep-26				
734	Dishman Carboxen Amcis Limited	INE38500767	08-Sep-26	07-Sep-26	Paid					10-Sep-26	10-Sep-26				
735	Bank Of Baroda	INE02808356	08-Sep-26	08-Sep-26	Paid					08-Sep-26	08-Sep-26				
736	National Bank for Agriculture & Rural Development	INE31370608	08-Sep-26	08-Sep-26	Paid					08-Sep-26	08-Sep-26				
737	Share India Securities Limited	INE93207023	10-Sep-26	10-Sep-26	Paid					10-Sep-26	10-Sep-26				
738	Share India Securities Limited	INE93207023				10-Sep-26	10-Sep-26	Paid (Partial Redemption)		10-Sep-26	10-Sep-26				
739	Share India Securities Limited	INE93207031	10-Sep-26	10-Sep-26	Paid					10-Sep-26	10-Sep-26				
740	Share India Securities Limited	INE93207031				10-Sep-26	10-Sep-26	Paid (Partial Redemption)		10-Sep-26	10-Sep-26				
741	Share India Securities Limited	INE93207015	10-Sep-26	10-Sep-26	Paid					10-Sep-26	10-Sep-26				
742	Palisado Digital Limited	INE02007135	10-Sep-26	10-Sep-26	Paid					10-Sep-26	10-Sep-26				
743	Share India Securities Limited	INE93207049	10-Sep-26	10-Sep-26	Paid					10-Sep-26	10-Sep-26				
744	Share India Securities Limited	INE93207054	10-Sep-26	10-Sep-26	Paid					10-Sep-26	10-Sep-26				
745	Palisado Digital Limited	INE02007127	10-Sep-26	10-Sep-26	Paid					10-Sep-26	10-Sep-26				
746	Palisado Digital Limited	INE02007205	10-Sep-26	10-Sep-26	Paid					10-Sep-26	10-Sep-26				
747	Palisado Digital Limited	INE02007213	10-Sep-26	10-Sep-26	Paid					10-Sep-26	10-Sep-26				
748	Palisado Digital Limited	INE02007239	10-Sep-26	10-Sep-26	Paid					10-Sep-26	10-Sep-26				
749	Keertana Fissers Limited	INE0507279	11-Sep-26	11-Sep-26	Paid					15-Sep-26	15-Sep-26				
750	KPI Green Energy Limited	INE34007014	11-Sep-26	09-Sep-26	Paid					11-Sep-26	15-Sep-26				
751	KPI Green Energy Limited	INE34007014				11-Sep-26	09-Sep-26	Paid (Partial Redemption)		11-Sep-26	15-Sep-26				
752	Keertana Fissers Limited	INE0507148	11-Sep-26	11-Sep-26	Paid					15-Sep-26	15-Sep-26				
753	Choice Fissers Private Limited	INE0507137	11-Sep-26	07-Sep-26	Paid					11-Sep-26	15-Sep-26				
754	Aptus Value Housing Finance India Limited	INE82007154	11-Sep-26	11-Sep-26	Paid					11-Sep-26	15-Sep-26				
755	National Bank for Agriculture & Rural Development	INE31370606	11-Sep-26	11-Sep-26	Paid					11-Sep-26	15-Sep-26				
756	Keertana Fissers Limited	INE0507220	11-Sep-26	11-Sep-26	Paid					15-Sep-26	15-Sep-26				
757	Mullin Green Finance Limited	INE0807183	11-Sep-26	11-Sep-26	Paid					15-Sep-26	15-Sep-26				
758	Aptus Value Housing Finance India Limited	INE82007186	12-Sep-26	12-Sep-26	Paid					11-Sep-26	15-Sep-26				
759	Aditya Birla Fashion and Retail Limited	INE47008121	12-Sep-26	11-Sep-26	Paid					15-Sep-26	15-Sep-26				
760	Keertana Fissers Limited	INE0507233	12-Sep-26	11-Sep-26	Paid					15-Sep-26	15-Sep-26				

Calendar of Interest and Principal repayment for the Financial Year 2026-27										Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
Sl.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)					
822	Fedbank Financial Services Limited	INE007N07041	26-Sep-26			26-Sep-26							
823	Choice Finserve Private Limited	INE045E07145	26-Sep-26										
824	Jindal Saw Limited	INE1344071179	26-Sep-26										
825	Nagajhara Rajya Vidyut Utpadan Nigam Limited	INE01F080026	26-Sep-26										
826	Nagajhara Rajya Vidyut Utpadan Nigam Limited	INE01F080026	26-Sep-26			26-Sep-26							
827	DLF Cyber City Developers Limited	INE1344071179	26-Sep-26										
828	ICI Capital Private Limited	INE045E07145	26-Sep-26										
829	Parasol Digital Limited	INE420C07049	26-Sep-26										
830	Parasol Digital Limited	INE420C07049	26-Sep-26			26-Sep-26							
831	State Bank of India	INE002A08897	26-Sep-26										
832	Keertana Finserve Limited	INE004E07147	26-Sep-26										
833	Mahindra Rural Housing Finance Limited	INE002007296	26-Sep-26										
834	Punjab National Bank	INE040A08282	27-Sep-26										
835	Aptus Value Housing Finance India Limited	INE002007296	27-Sep-26										
836	Mahindra & Mahindra Financial Services Limited	INE174007044	27-Sep-26										
837	QAI Goa International Airport Limited	INE174007044	27-Sep-26										
838	Veritas Finance Private Limited	INE048E07257	27-Sep-26										
839	HDFC Bank Limited	INE048E07257	27-Sep-26										
840	Bank of Maharashtra	INE048E07257	27-Sep-26										
841	Bank of Maharashtra	INE048E07257	27-Sep-26			27-Sep-26							
842	National Bank for Agriculture & Rural Development	INE048E07257	27-Sep-26										
843	TATA AIG General Insurance Company Limited	INE008E08037	27-Sep-26										
844	Bharti Life Insurance Company Limited (Formerly known as Bharti AXA Life Insurance Company Limited)	INE008E08037	27-Sep-26										
845	ICI Home Finance Company Limited	INE0071607447	28-Sep-26										
846	ICI Home Finance Company Limited	INE0071607447	28-Sep-26			28-Sep-26							
847	Keertana Finserve Limited	INE048E07257	28-Sep-26										
848	Veritas Finance Private Limited	INE048E07257	28-Sep-26										
849	Aptus Finance India Private Limited	INE048E07257	28-Sep-26										
850	ICI Home Finance Company Limited	INE0071607447	28-Sep-26										
851	The Tata Power Company Limited	INE048E07257	28-Sep-26										
852	Veritas Finance Private Limited	INE048E07257	28-Sep-26										
853	National Bank for Agriculture & Rural Development	INE048E07257	28-Sep-26										
854	National Bank for Agriculture & Rural Development	INE048E07257	28-Sep-26										
855	National Bank for Agriculture & Rural Development	INE048E07257	28-Sep-26										
856	ICI Home Finance Company Limited	INE0071607447	28-Sep-26										
857	Veritas Finance Private Limited	INE048E07257	28-Sep-26										
858	Aptus Finance India Private Limited	INE048E07257	28-Sep-26										
859	National Bank for Agriculture & Rural Development	INE048E07257	28-Sep-26			28-Sep-26							
860	National Bank for Agriculture & Rural Development	INE048E07257	28-Sep-26										
861	Yes Bank Limited	INE152808878	29-Sep-26										
862	Jamnagar Utilities and Power Private Limited	INE152808878	29-Sep-26										
863	Jamnagar Utilities and Power Private Limited	INE152808878	29-Sep-26			29-Sep-26							
864	Aptus Finance India Private Limited	INE048E07257	30-Sep-26										
865	Aptus Finance India Private Limited	INE048E07257	30-Sep-26										
866	Alara Capital Advisors Private Limited	INE009P72724	30-Sep-26										
867	Alara Capital Advisors Private Limited	INE009P72724	30-Sep-26										
868	Aptus Value Housing Finance India Limited	INE002007296	30-Sep-26										
869	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
870	Interline Trust	INE7002T0709	30-Sep-26										
871	Interline Trust	INE7002T0709	30-Sep-26			30-Sep-26							
872	Keertana Finserve Limited	INE004E07147	30-Sep-26										
873	ICI Corp Limited	INE0007T0663	30-Sep-26										
874	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
875	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26			30-Sep-26							
876	Fedbank Financial Services Limited	INE007N07041	30-Sep-26										
877	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
878	National Bank for Agriculture & Rural Development	INE048E07257	30-Sep-26										
879	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
880	Delhi International Airport Limited	INE067080608	30-Sep-26										
881	Keystone Realties Limited	INE26J081209	30-Sep-26										
882	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
883	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
884	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
885	DLF Cyber City Developers Limited	INE1344071179	30-Sep-26										
886	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
887	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
888	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE326E09023	30-Sep-26										
889	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
890	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
891	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
892	SIS Limited	INE285T07058	30-Sep-26										
893	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
894	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26			30-Sep-26							
895	Lodha Developers Limited	INE6700T349	30-Sep-26										
896	Lodha Developers Limited	INE6700T349	30-Sep-26			30-Sep-26							
897	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-26										
898	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
899	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
900	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE326E09023	30-Sep-26										
901	Interline Trust	INE7002T0709	30-Sep-26										
902	Interline Trust	INE7002T0709	30-Sep-26			30-Sep-26							
903	Bhilaranga Hydro Power Limited	INE45307211	30-Sep-26										
904	Profitic Resolution Private Limited	INE08T000109	30-Sep-26										
905	Profitic Resolution Private Limited	INE08T000109	30-Sep-26			30-Sep-26							
906	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
907	Delhi International Airport Limited	INE067080608	30-Sep-26										
908	Bhilaranga Hydro Power Limited	INE45307211	30-Sep-26										
909	Bhilaranga Hydro Power Limited	INE45307211	30-Sep-26			30-Sep-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26			
910	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
911	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
912	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
913	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
914	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26			30-Sep-26							
915	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
916	Delhi International Airport Limited	INE067080608	30-Sep-26										
917	Interline Trust	INE7002T0709	30-Sep-26	03-Jun-26	Paid				04-Jun-26	04-Jun-26			
918	Interline Trust	INE7002T0709	30-Sep-26										
919	Delhi International Airport Limited	INE067080608	30-Sep-26			30-Sep-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26			
920	Neogen Chemicals Limited	INE1360T0913	30-Sep-26										
921	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
922	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-26										
923	National Bank for Agriculture & Rural Development	INE048E07257	30-Sep-26										
924	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
925	Yes Bank Limited	INE152808878	30-Sep-26										
926	Yes Bank Limited	INE152808878	30-Sep-26			30-Sep-26							
927	Delhi International Airport Limited	INE067080608	30-Sep-26										
928	Kolima Marican Transmission Limited	INE48308012	30-Sep-26										
929	Kolima Marican Transmission Limited	INE48308012	30-Sep-26			30-Sep-26							
930	Profitic Resolution Private Limited	INE08T000109	30-Sep-26										
931	Profitic Resolution Private Limited	INE08T000109	30-Sep-26			30-Sep-26							
932	Oriental Nagpur Betul Highway Limited	INE050N27274	30-Sep-26										
933	Audhish Infrastruct Private Limited	INE08Q08025	30-Sep-26										
934	Audhish Infrastruct Private Limited	INE08Q08025	30-Sep-26			30-Sep-26							
935	Summit Digital Infrastructure Limited	INES07T07146	01-Oct-26										
936	Summit Digital Infrastructure Limited	INES07T07153	01-Oct-26										
937	Summit Digital Infrastructure Limited	INES07T07086	01-Oct-26										
938	Summit Digital Infrastructure Limited	INES07T07096	01-Oct-26										
939	ICI Home Finance Company Limited	INE0071607447	01-Oct-26										
940	Summit Digital Infrastructure Limited	INES07T07161	01-Oct-26										
941	Summit Digital Infrastructure Limited	INES07T07138	01-Oct-26										
942	Summit Digital Infrastructure Limited	INES07T07164	01-Oct-26										
943	Summit Digital Infrastructure Limited	INES07T07187	01-Oct-26										
944	Summit Digital Infrastructure Limited	INES07T07195	01-Oct-26										
945	Summit Digital Infrastructure Limited	INES07T07070	01-Oct-26										
946	Summit Digital Infrastructure Limited	INES07T07112	01-Oct-26										
947	Summit Digital Infrastructure Limited	INES07T07120	01-Oct-26										
948	Summit Digital Infrastructure Limited	INES07T07179	01-Oct-26										
949	Summit Digital Infrastructure Limited	INES07T07203	01-Oct-26										
950	Summit Digital Infrastructure Limited	INES07T07211	01-Oct-26										
951	Alara Capital Advisors Private Limited	INE009P72724	02-Oct-26										
952	Alara Capital Advisors Private Limited	INE009P72724	02-Oct-26			02-Oct-26							
953	Aptus Value Housing Finance India Limited	INE002007296	02-Oct-26										
954	Parasol Digital Limited	INE420C07049	03-Oct-26										
955	Yes Bank Limited	INE152808878	03-Oct-26										
956	Sanyashrutha Multirasian International Limited	INE77A08097	04-Oct-26										
957	National Bank for Agriculture & Rural Development	INE048E07257	05-Oct-26										
958	Aptus Value Housing Finance India Limited	INE002007296	05-Oct-26										
959	Shreea Foam Limited	INE19J08012	06-Oct-26										
960	Shreea Foam Limited	INE19J08012	06-Oct-26			06-Oct-26							
961	Keertana Finserve Limited	INE004E07147	06-Oct-26										

Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CEA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
985	Aptus Value Housing Finance India Limited	INEB2007196	12-Oct-26									
986	National Bank for Agriculture & Rural Development	INE261F0814	12-Oct-26									
987	Keertana Finserve Limited	INEIN502731	12-Oct-26									
988	Choice Finserve Private Limited	INE45807152	12-Oct-26									
989	Keertana Finserve Limited	INEIN5027113	12-Oct-26									
990	Jio Credits Limited	INE262H0704	12-Oct-26									
991	Bharti Telecom Limited	INE403008272	15-Oct-26									
992	National Bank for Agriculture & Rural Development	INE261F0814	15-Oct-26									
993	National Bank for Agriculture & Rural Development	INE261F0814	15-Oct-26			15-Oct-26						
994	GMK Pochangalli Expressways Limited	INEB0807010	15-Oct-26									
995	GMK Pochangalli Expressways Limited	INEB0807010	15-Oct-26			15-Oct-26						
996	National Bank for Agriculture & Rural Development	INEIN502738	15-Oct-26									
997	Keertana Finserve Limited	INEIN502738	15-Oct-26									
998	Reliance Industries Limited	INE020A0524	17-Oct-26									
999	ESAF Small Finance Bank Limited	INEB18W08133	17-Oct-26									
1000	National Bank for Agriculture & Rural Development	INE261F0814	17-Oct-26									
1001	Vysa Bank Limited	INE130508794	18-Oct-26									
1002	DMF Finance Private Limited	INE604008157	18-Oct-26									
1003	Paaisalo Digital Limited	INE420071189	18-Oct-26									
1004	Paaisalo Digital Limited	INE420071189	18-Oct-26									
1005	Keertana Finserve Limited	INEIN502738	19-Oct-26									
1006	Punjab and Sind Bank	INE608A08017	19-Oct-26									
1007	Punjab and Sind Bank	INE608A08017	19-Oct-26									
1008	Aptus Value Housing Finance India Limited	INEB2007196	18-Sep-26		Paid	19-Oct-26			18-Sep-26	18-Sep-26		
1009	Dishman Carboxen Amcis Limited	INEB35W07059	20-Oct-26			20-Oct-26						
1010	Dishman Carboxen Amcis Limited	INEB35W07059	20-Oct-26									
1011	National Bank for Agriculture & Rural Development	INE261F0814	20-Oct-26									
1012	National Bank for Agriculture & Rural Development	INE261F0814	21-Oct-26									
1013	Akara Capital Advisors Private Limited	INEB08P07332	21-Oct-26									
1014	Keertana Finserve Limited	INEIN502738	22-Oct-26									
1015	National Bank for Agriculture & Rural Development	INE261F0814	22-Oct-26									
1016	Aptus Value Housing Finance India Limited	INEB2007196	23-Oct-26									
1017	ESAF Small Finance Bank Limited	INEB18W08134	23-Oct-26									
1018	UK Housing Finance Limited	INE115407056	23-Oct-26			23-Oct-26						
1019	UK Housing Finance Limited	INE115407056	23-Oct-26									
1020	Keertana Finserve Limited	INEIN502732	23-Oct-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
1021	Keertana Finserve Limited	INEIN502732	23-Oct-26									
1022	Oboroi Realty Limited	INEIN502714	23-Oct-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26		
1023	Oboroi Realty Limited	INEIN502714	23-Oct-26			23-Oct-26	24-Apr-26	Paid (Full Redemption)	24-Apr-26	27-Apr-26		
1024	Oboroi Realty Limited	INEIN502714	24-Oct-26									
1025	State Bank of India	INE130508794	24-Oct-26									
1026	Oboroi Realty Limited	INEIN502714	24-Oct-26									
1027	Jamnagar Utilities and Power Private Limited	INE198007190	24-Oct-26									
1028	Samman Finance Limited	INE34M107468	25-Oct-26									
1029	Keertana Finserve Limited	INEIN502738	25-Oct-26									
1030	Samman Finance Limited	INE34M107468	25-Oct-26									
1031	Indian Bank	INE34M107468	25-Oct-26									
1032	Choice Finserve Private Limited	INE45807152	26-Oct-26									
1033	N Capital Private Limited	INEIN5027023	26-Oct-26									
1034	Keertana Finserve Limited	INEIN502747	26-Oct-26									
1035	Veritas Finance Private Limited	INE4807257	27-Oct-26									
1036	Aptus Value Housing Finance India Limited	INEB2007196	27-Oct-26									
1037	DLF Cyber City Developments Limited	INE18007122	28-Oct-26									
1038	Ri Corp Limited	INE40007055	28-Oct-26									
1039	Keertana Finserve Limited	INEIN502731	28-Oct-26									
1040	Keertana Finserve Limited	INEIN502731	28-Oct-26			28-Oct-26						
1041	Aptus Finance India Private Limited	INE40M107042	28-Oct-26									
1042	Sika Pura and Terminals Limited	INE41007136	28-Oct-26									
1043	Sika Pura and Terminals Limited	INE41007136	28-Oct-26			28-Oct-26						
1044	UMO Minda Limited	INE40508069	29-Oct-26									
1045	UMO Minda Limited	INE40508069	29-Oct-26			29-Oct-26						
1046	HDB Financial Services Limited	INE15080821	29-Oct-26									
1047	IFCI Limited	INE030A09M31	29-Oct-26									
1048	Aptus Value Housing Finance India Limited	INEB2007196	30-Oct-26									
1049	Keertana Finserve Limited	INEIN502738	30-Oct-26									
1050	Keertana Finserve Limited	INEIN502738	30-Oct-26			30-Oct-26						
1051	STL Networks Limited	INE15080821	30-Oct-26									
1052	Paaisalo Digital Limited	INE420071189	30-Oct-26									
1053	Ri Corp Limited	INE40007055	30-Oct-26									
1054	Ujjval Metals and Energy Limited	INE41007136	30-Oct-26									
1055	Export-Import Bank of India	INE114080101	30-Oct-26									
1056	Aptus Finance India Private Limited	INE40M107042	31-Oct-26									
1057	Akara Capital Advisors Private Limited	INEB08P07332	31-Oct-26									
1058	Akara Capital Advisors Private Limited	INEB08P07332	31-Oct-26			31-Oct-26						
1059	Kohima-Mariani Transmission Limited	INE48302012	31-Oct-26									
1060	Sunmit Digital Infrastructures Limited	INE47707112	31-Oct-26									
1061	Sunmit Digital Infrastructures Limited	INE47707112	31-Oct-26			31-Oct-26						
1062	Bhikanga Hydro Power Limited	INE45307203	31-Oct-26									
1063	IFCI Limited	INE030A09M31	31-Oct-26			31-Oct-26						
1064	IFCI Limited	INE030A09M31	31-Oct-26									
1065	Bhikanga Hydro Power Limited	INE45307203	31-Oct-26									
1066	Nagpur Chemicals Limited	INE130508794	31-Oct-26									
1067	Kanchanjunga Power Company Private Limited	INE117070709	31-Oct-26									
1068	Kanchanjunga Power Company Private Limited	INE117070709	31-Oct-26									
1069	Kanchanjunga Power Company Private Limited	INE117070709	31-Oct-26			31-Oct-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
1070	IFCI Home Finance Company Limited	INE071070850	01-Nov-26									
1071	Aptus Value Housing Finance India Limited	INEB2007196	02-Nov-26									
1072	Akara Capital Advisors Private Limited	INEB08P07332	02-Nov-26									
1073	Akara Capital Advisors Private Limited	INEB08P07332	02-Nov-26			02-Nov-26						
1074	Paaisalo Digital Limited	INE420071189	03-Nov-26									
1075	Export-Import Bank of India	INE114080101	03-Nov-26									
1076	Paaisalo Digital Limited	INE420071189	03-Nov-26									
1077	DMF Finance Private Limited	INE604008157	03-Nov-26									
1078	Bharti Telecom Limited	INE403008272	05-Nov-26									
1079	Bharti Telecom Limited	INE403008272	05-Nov-26									
1080	IFCI Limited	INE030A09M31	05-Nov-26									
1081	Bharti Telecom Limited	INE403008272	05-Nov-26									
1082	Bharti Telecom Limited	INE403008272	05-Nov-26									
1083	IFCI Limited	INE030A09M31	05-Nov-26									
1084	Aptus Value Housing Finance India Limited	INEB2007196	05-Nov-26									
1085	Bharti Telecom Limited	INE403008272	05-Nov-26									
1086	Bharti Telecom Limited	INE403008272	05-Nov-26									
1087	IFCI Limited	INE030A09M31	05-Nov-26									
1088	Indium Software (India) Private Limited	INE42W07019	06-Nov-26									
1089	Paaisalo Digital Limited	INE420071189	06-Nov-26									
1090	Paaisalo Digital Limited	INE420071189	06-Nov-26									
1091	Tyger Capital Private Limited	INE1007087	06-Nov-26									
1092	Tyger Capital Private Limited	INE1007087	06-Nov-26			06-Nov-26						
1093	Aptus Finance India Private Limited	INE40M107042	06-Nov-26									
1094	Keertana Finserve Limited	INEIN502738	06-Nov-26									
1095	Aegle Vagela Terminals Limited	INE0007015	07-Nov-26									
1096	Paaisalo Digital Limited	INE420071189	08-Nov-26									
1097	Reliance Industries Limited	INE020A0524	09-Nov-26									
1098	JSW Paints Limited	INE45807152	10-Nov-26									
1099	Paaisalo Digital Limited	INE420071189	10-Nov-26									
1100	ICICI Home Finance Company Limited	INE071070850	10-Nov-26									
1101	ESAF Small Finance Bank Limited	INEB18W08134	10-Nov-26									
1102	Share India Securities Limited	INE130508794	10-Nov-26									
1103	Share India Securities Limited	INE130508794	10-Nov-26									
1104	Share India Securities Limited	INE130508794	10-Nov-26									
1105	Share India Securities Limited	INE130508794	10-Nov-26									
1106	Paaisalo Digital Limited	INE420071189	10-Nov-26									
1107	Paaisalo Digital Limited	INE420071189	10-Nov-26									
1108	Paaisalo Digital Limited	INE420071189	10-Nov-26									
1109	Paaisalo Digital Limited	INE420071189	10-Nov-26									
1110	Share India Securities Limited	INE130508794	10-Nov-26									
1111	Share India Securities Limited	INE130508794	10-Nov-26									
1112	National Bank for Agriculture & Rural Development	INE261F0814	11-Nov-26									
1113	Keertana Finserve Limited	INEIN502738	11-Nov-26									
1114	Keertana Finserve Limited	INEIN502738	11-Nov-26									
1115	Choice Finserve Private Limited	INE45807152	11-Nov-26									
1116	Keertana Finserve Limited	INEIN502738	11-Nov-26									
1117	Aptus Value Housing Finance India Limited	INEB2007196	11-Nov-26									
1118	National Bank for Agriculture & Rural Development	INE261F0814	12-Nov-26									
1119	Aptus Value Housing Finance India Limited	INEB2007196	12-Nov-26									
1120	Keertana Finserve Limited	INEIN502738	12-Nov-26			12-Nov-26						
1121	Keertana Finserve Limited	INEIN502738	12-Nov-26									
1122	Choice Finserve Private Limited	INE45807152	12-Nov-26									

Calendar of Interest and Principal repayment for the Financial Year 2025-27														ASX TRUSTEE			
Sl.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Con-Geo, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Con-Geo, 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					
1151	Keertana Finserve Limited	INE09E507139	22-Nov-26														
1152	Aptus Value Housing Finance India Limited	INEB32007170	23-Nov-26														
1153	Keertana Finserve Limited	INE09E507134	23-Nov-26														
1154	National Bank for Agriculture & Rural Development	INE01F080811	23-Nov-26														
1155	Keertana Finserve Limited	INE09E507212	23-Nov-26	23-Jul-26	Paid				24-Jul-26		24-Jul-26						
1156	Madhura Rural Housing Finance Limited	IN930208105	24-Nov-26				24-Nov-26										
1157	Keertana Finserve Limited	INE09E508105															
1158	Keertana Finserve Limited	INE09E507204	25-Nov-26														
1159	Sarmayada Matheson International Limited	INE77450863	25-Nov-26				25-Nov-26										
1160	Sarmayada Matheson International Limited	INE77450863															
1161	Export-Import Bank of India	INE514080913	25-Nov-26														
1162	Samman Finance Limited	INE24407150	25-Nov-26														
1163	National Bank for Agriculture & Rural Development	INE01F080811	26-Nov-26														
1164	Samman Finance Limited	INE24407168	25-Nov-26														
1165	Ultrachord Cement Limited	INE481068107	26-Nov-26														
1166	IC Capital Private Limited	INE004720703	26-Nov-26														
1167	Choice Finserve Private Limited	INE04S07145	26-Nov-26														
1168	National Bank for Agriculture & Rural Development	INE01F080811	26-Nov-26														
1169	Keertana Finserve Limited	INE09E507147	26-Nov-26				26-Nov-26										
1170	Keertana Finserve Limited	INE09E507147															
1171	ICICI Home Finance Company Limited	INE071057769	26-Nov-26														
1172	National Bank for Agriculture & Rural Development	INE01F080811	27-Nov-26														
1173	Paisalo Digital Limited	INE40C007098	27-Nov-26														
1174	Veritas Finance Private Limited	INE48807257	27-Nov-26														
1175	UHO Minds Limited	INE40C008077	27-Nov-26														
1176	UHO Minds Limited	INE40C008077	27-Nov-26				27-Nov-26										
1177	National Bank for Agriculture & Rural Development	INE01F080811	27-Nov-26														
1178	Aptus Value Housing Finance India Limited	INEB32007185	27-Nov-26														
1179	Aptus Value Housing Finance India Limited	INEB32007188	27-Nov-26														
1180	Aptus Finance India Private Limited	INE04MH07042	28-Nov-26														
1181	Aptus Finance India Private Limited	INE04MH07042					28-Nov-26										
1182	Bank of Baroda	INE028408364	28-Nov-26														
1183	Keertana Finserve Limited	INE09E507171	28-Nov-26														
1184	ICICI Prudential Life Insurance Company Limited	INE776608055	28-Nov-26														
1185	ICICI Prudential Life Insurance Company Limited	INE776608055	28-Nov-26														
1186	Veritas Finance Private Limited	INE48807260	28-Nov-26														
1187	Veritas Finance Private Limited	INE48807260					28-Nov-26										
1188	HDB Financial Services Limited	INE774088207	29-Nov-26														
1189	Audhyanika Infotech Private Limited	INE09C080	30-Nov-26														
1190	Audhyanika Infotech Private Limited	INE09C080					30-Nov-26										
1191	Aptus Finance India Private Limited	INE04MH07034	30-Nov-26														
1192	Alakra Capital Advisors Private Limited	INE080P07714	30-Nov-26														
1193	Alakra Capital Advisors Private Limited	INE080P07724	30-Nov-26														
1194	Kohima Marigan Transmission Limited	INE483208212	30-Nov-26														
1195	Aptus Value Housing Finance India Limited	INEB32007147	30-Nov-26														
1196	Bhitiangana Hydro Power Limited	INE45307211	30-Nov-26														
1197	Shriest Infrastructure Development Corporation Limited	INE47C02024	30-Nov-26														
1198	Shriest Infrastructure Development Corporation Limited	INE47C02024					30-Nov-26										
1199	Bhitiangana Hydro Power Limited	INE45307203	30-Nov-26														
1200	Keertana Finserve Limited	INE09E507170	30-Nov-26														
1201	Nogen Chemicals Limited	INE166507013	30-Nov-26														
1202	Kanchanjunga Power Company Private Limited	INE117670809	30-Nov-26														
1203	ICICI Prudential Life Insurance Company Limited	INE117670763	30-Nov-26														
1204	Kanchanjunga Power Company Private Limited	INE117670797	30-Nov-26														
1205	Bank of Baroda	INE028408367	01-Dec-26														
1206	Alakra Capital Advisors Private Limited	INE080P07456	02-Dec-26														
1207	Alakra Capital Advisors Private Limited	INE080P07456					02-Dec-26										
1208	STL Networks Limited	INE1YX07051	02-Dec-26														
1209	Aptus Value Housing Finance India Limited	INEB32007162	03-Dec-26														
1210	Paisalo Digital Limited	INE40C007100	03-Dec-26														
1211	Keertana Finserve Limited	INE09E507246	03-Dec-26														
1212	Bharti Telecom Limited	INE403080807	04-Dec-26														
1213	Bharti Telecom Limited	INE403080807					04-Dec-26										
1214	Bharti Telecom Limited	INE40308199	04-Dec-26														
1215	DMF Finance Private Limited	INE60408140	04-Dec-26														
1216	National Bank for Agriculture & Rural Development	INE01F08078	04-Dec-26														
1217	Bharti Telecom Limited	INE40308199	04-Dec-26														
1218	Aptus Value Housing Finance India Limited	INEB32007121	05-Dec-26														
1219	Aptus Value Housing Finance India Limited	INEB32007121					05-Dec-26										
1220	Ascend Telecom Infrastructure Private Limited	INEB9K08038	05-Dec-26														
1221	Ascend Telecom Infrastructure Private Limited	INEB9K08038					05-Dec-26										
1222	Vedanta Limited	INE014A8061	05-Dec-26														
1223	Aptus Finance India Private Limited	INE04MH07059	06-Dec-26														
1224	Aptus Finance India Private Limited	INE04MH07059					06-Dec-26										
1225	Ratanafin Capital Private Limited	INE04A070933	06-Dec-26														
1226	Ratanafin Capital Private Limited	INE04A070933					06-Dec-26										
1227	State Bank of India	INE16A08330	06-Dec-26														
1228	National Bank for Agriculture & Rural Development	INE01F080811	06-Dec-26														
1229	Keertana Finserve Limited	INE09E507162	06-Dec-26														
1230	Ericcsoncetes Limited	INE40M08011	07-Dec-26														
1231	Ericcsoncetes Limited	INE40M08011					07-Dec-26										
1232	National Bank for Agriculture & Rural Development	INE01F080812	07-Dec-26														
1233	National Bank for Agriculture & Rural Development	INE01F080815	08-Dec-26														
1234	Dolmen Carriages Arms Limited	INE03W07067	08-Dec-26														
1235	Share India Securities Limited	INE932007015	10-Dec-26														
1236	ICICI Prudential Life Insurance Company Limited	INE166507013	10-Dec-26														
1237	Paisalo Digital Limited	INE40C007155	10-Dec-26														
1238	Share India Securities Limited	INE932007031	10-Dec-26														
1239	Share India Securities Limited	INE932007031					10-Dec-26										
1240	National Bank for Agriculture & Rural Development	INE01F080814	10-Dec-26														
1241	Share India Securities Limited	INE932007031	10-Dec-26														
1242	Share India Securities Limited	INE932007031					10-Dec-26										
1243	ICICI Home Finance Company Limited	INE071050A6	10-Dec-26														
1244	Share India Securities Limited	INE932007049	10-Dec-26														
1245	Share India Securities Limited	INE932007056	10-Dec-26														
1246	Paisalo Digital Limited	INE40C007197	10-Dec-26														
1247	Paisalo Digital Limited	INE40C007205	10-Dec-26														
1248	Paisalo Digital Limited	INE40C007213	10-Dec-26														
1249	Paisalo Digital Limited	INE40C007239	10-Dec-26														
1250	Share India Securities Limited	INE932007064	10-Dec-26														
1251	Reliance Industries Limited	INE002A08567	11-Dec-26														
1252	Reliance Industries Limited	INE002A08660	11-Dec-26														
1253	Keertana Finserve Limited	INE09E507279	11-Dec-26														
1254	KPI Green Energy Limited	INE542007014	11-Dec-26														
1255	KPI Green Energy Limited	INE542007014					11-Dec-26										
1256	Keertana Finserve Limited	INE09E507188	11-Dec-26														
1257	Keertana Finserve Limited	INE09E507188					11-Dec-26										
1258	Keertana Finserve Limited	INE09E507220	11-Dec-26														
1259	Aptus Value Housing Finance India Limited	INEB32007154	11-Dec-26														
1260	Mufco Green Finance Limited	INE080707183	11-Dec-26														
1261	Choice Finserve Private Limited	INE04S07317	11-Dec-26														
1262	Keertana Finserve Limited	INE09E507253	12-Dec-26														
1263	Aptus Value Housing Finance India Limited	INEB32007196	12-Dec-26														
1264	DMF Finance Private Limited	INE60408132	12-Dec-26														
1265	Choice Finserve Private Limited	INE04S07162	12-Dec-26														
1266	Keertana Finserve Limited	INE09E507113	13-Dec-26														
1267	Keertana Finserve Limited	INE09E507113					13-Dec-26										
1268	National Bank for Agriculture & Rural Development	INE01F080810	13-Dec-26														
1269	Export-Import Bank of India	INE514080920	13-Dec-26														
1270	National Bank for Agriculture & Rural Development	INE01F080812	14-Dec-26														
1271	Keertana Finserve Limited	INE09E507238	15-Dec-26														
1272	Bharti Telecom Limited	INE403080806	15-Dec-26														
1273	HDB Financial Services Limited	INE774088249	15-Dec-26														
1274	Paisalo Digital Limited	INE40C007064	15-Dec-26														
1275	LC Housing Finance Limited	INE115A07074	16-Dec-26														
1276	LC Housing Finance Limited	INE115A07074					16-Dec-26										
1277	Madhura Rural Housing Finance Limited	IN930208196	18-Dec-26														
1278	DLF Cyber City Developers Limited	INE16A07148	17-Dec-26														
1279	DLF Cyber City Developers Limited	INE16A07148					17-Dec-26										
1280	Tata Chemicals Limited	INE190A08089	17-Dec-26														
1281	Paisalo Digital Limited	INE40C007189	18-Dec-26														
1282	Choice Finserve Private Limited	INE04S07160	18-Dec-26														
1283	Paisalo Digital Limited	INE40C008047	18-Dec-26														
1284	Keertana Finserve Limited	INE09E507261	19-Dec-26														
1285	Grasim Industries Limited	INE047A08332	19-Dec-26														
1286	National Bank for Agriculture & Rural Development	INE01F080818	19-Dec-26														
1287	Fortis Healthcare Limited	INE001F08018	19-Dec-26														
1288	Fortis Healthcare Limited	INE001F08018					19-Dec-26										
1289	Fortis Healthcare Limited	INE001F08014	19-Dec-26														
1290	Fortis Healthcare Limited	INE001F08014					19-Dec-26										
1291	Fortis Healthcare Limited	INE001F08026	19-Dec-26														
1292	Fortis Healthcare Limited	INE001F08026					19-Dec-26										

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE	
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CEA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1317	Mahindra Rural Housing Finance Limited	INE95008295	24-Dec-26									
1318	80 Home Finance Limited	INE32VP07865	24-Dec-26									
1319	Sannaman Finance Limited	INE44U2146	25-Dec-26									
1320	Sannaman Finance Limited	INE44U07150	25-Dec-26									
1321	Keertana Finance Limited	INE95037284	25-Dec-26									
1322	ESAF Small Finance Bank Limited	INE8BW8121	25-Dec-26									
1323	Feedbank Financial Services Limited	INE007N07041	26-Dec-26									
1324	Feedbank Financial Services Limited	INE007N07041	26-Dec-26									
1325	National Bank for Agriculture & Rural Development	INE51F8717	26-Dec-26			26-Dec-26						
1326	NI Capital Private Limited	INE0MT207023	26-Dec-26									
1327	Keertana Finance Limited	INE95037284	26-Dec-26									
1328	National Bank for Agriculture & Rural Development	INE51F8717	26-Dec-26									
1329	Chokla Finance Private Limited	INE45E07145	26-Dec-26									
1330	QMR Goa International Airport Limited	INE75508855	27-Dec-26									
1331	Aptus Value Housing Finance India Limited	INE952007188	27-Dec-26									
1332	Aptus Value Housing Finance India Limited	INE952007188	27-Dec-26			27-Dec-26						
1333	Vertus Finance Private Limited	INE48U07203	27-Dec-26									
1334	National Bank for Agriculture & Rural Development	INE51F88U0	27-Dec-26									
1335	Keertana Finance Limited	INE95037213	28-Dec-26									
1336	Pranshu Global Private Limited	INE02VP0204	28-Dec-26									
1337	Aptus Finance India Private Limited	INE04MH07043	28-Dec-26									
1338	Punjab National Bank	INE1604U8290	28-Dec-26									
1339	Vertus Finance Private Limited	INE48U07213	28-Dec-26									
1340	Magma General Insurance Company Limited	INE31298065	28-Dec-26									
1341	NI Corp Limited	INE40K07055	28-Dec-26									
1342	Magma General Insurance Company Limited	INE31298065	28-Dec-26									
1343	Best Capital Services Limited	INE04UP07139	28-Dec-26									
1344	Best Capital Services Limited	INE04UP07139	28-Dec-26			28-Dec-26						
1345	HDB Financial Services Limited	INE7668064	29-Dec-26									
1346	Delhi International Airport Limited	INE657H0807	30-Dec-26									
1347	DLF Cyber City Developers Limited	INE869U3010	30-Dec-26									
1348	National Bank for Agriculture & Rural Development	INE51F8F0D0	30-Dec-26									
1349	National Bank for Agriculture & Rural Development	INE51F8F0D0	30-Dec-26			30-Dec-26						
1350	Keertana Finance Limited	INE95037170	30-Dec-26									
1351	NI Corp Limited	INE40K07061	30-Dec-26									
1352	Feedbank Financial Services Limited	INE007N07066	30-Dec-26									
1353	National Bank for Agriculture & Rural Development	INE261F08C4	30-Dec-26									
1354	Aptus Value Housing Finance India Limited	INE952007147	30-Dec-26									
1355	Aptus Value Housing Finance India Limited	INE952007147	30-Dec-26			30-Dec-26						
1356	National Bank for Agriculture & Rural Development	INE261F08C4	30-Dec-26									
1357	Delhi International Airport Limited	INE657H0804	30-Dec-26									
1358	Delhi International Airport Limited	INE657H0803	31-Dec-26									
1359	Delhi International Airport Limited	INE657H0805	31-Dec-26									
1360	Aptus Finance India Private Limited	INE04MH0704	31-Dec-26									
1361	Aptus Finance India Private Limited	INE04MH0704	31-Dec-26			31-Dec-26						
1362	Alara Capital Advisors Private Limited	INE08P07274	31-Dec-26									
1363	Alara Capital Advisors Private Limited	INE08P07274	31-Dec-26			31-Dec-26						
1364	Kohima Mariani Transmission Limited	INE45208012	31-Dec-26									
1365	Kohima Mariani Transmission Limited	INE45208012	31-Dec-26			31-Dec-26						
1366	Bhiliangana Hydro Power Limited	INE45307211	31-Dec-26									
1367	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE51407023	31-Dec-26									
1368	Kanchanjunga Power Company Private Limited	INE117N0289	31-Dec-26									
1369	Delhi International Airport Limited	INE657H0804	31-Dec-26									
1370	Resonance Chemicals Limited	INE16007031	31-Dec-26									
1371	Interise Trust	INE79002761	31-Dec-26									
1372	Interise Trust	INE79002761	31-Dec-26			31-Dec-26						
1373	Gawar Wazirga Highway Private Limited	INE03B07027	31-Dec-26									
1374	Gawar Wazirga Highway Private Limited	INE03B07027	31-Dec-26			31-Dec-26						
1375	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE51407023	31-Dec-26									
1376	SPR Limited	INE35070768	31-Dec-26									
1377	Bhiliangana Hydro Power Limited	INE45307203	31-Dec-26			31-Dec-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
1378	Bhiliangana Hydro Power Limited	INE45307203	31-Dec-26									
1379	Kanchanjunga Power Company Private Limited	INE117N0297	31-Dec-26									
1380	Aditya Birla Fashion and Retail Limited	INE64708131	31-Dec-26									
1381	Aditya Birla Fashion and Retail Limited	INE64708131	31-Dec-26			31-Dec-26						
1382	Lothia Developers Limited	INE67007349	31-Dec-26									
1383	Lothia Developers Limited	INE67007349	31-Dec-26			31-Dec-26						
1384	Gawar Wazirga Highway Private Limited	INE03B07028	31-Dec-26									
1385	Gawar Wazirga Highway Private Limited	INE03B07028	31-Dec-26			31-Dec-26						
1386	Interise Trust	INE79002769	31-Dec-26									
1387	Interise Trust	INE79002769	31-Dec-26			31-Dec-26						
1388	Keystone Realties Limited	INE261M07109	31-Dec-26									
1389	Interise Trust	INE79002763	31-Dec-26	03-Jun-26	Paid					04-Jun-26	04-Jun-26	
1390	Interise Trust	INE79002763	31-Dec-26			31-Dec-26	03-Jun-26	Paid (Full Redemption) - Call Option		04-Jun-26	04-Jun-26	
1391	Aadharsathi InfraTech Private Limited	INE08Q08025	31-Dec-26									
1392	Aadharsathi InfraTech Private Limited	INE08Q08025	31-Dec-26			31-Dec-26						
1393	Summit Digital Infrastructure Limited	INE507707461	01-Jan-27									
1394	Summit Digital Infrastructure Limited	INE507707494	01-Jan-27									
1395	Summit Digital Infrastructure Limited	INE507707495	01-Jan-27									
1396	Summit Digital Infrastructure Limited	INE507707498	01-Jan-27									
1397	Summit Digital Infrastructure Limited	INE507707479	01-Jan-27									
1398	Summit Digital Infrastructure Limited	INE507707420	01-Jan-27									
1399	Summit Digital Infrastructure Limited	INE507707487	01-Jan-27									
1400	Harayana Vidhut, Prasarani Nigam Limited	INE533N08064	01-Jan-27									
1401	Summit Digital Infrastructure Limited	INE507707096	01-Jan-27									
1402	Summit Digital Infrastructure Limited	INE507707138	01-Jan-27									
1403	Summit Digital Infrastructure Limited	INE507707153	01-Jan-27									
1404	Summit Digital Infrastructure Limited	INE507707146	01-Jan-27									
1405	Summit Digital Infrastructure Limited	INE507707070	01-Jan-27									
1406	Summit Digital Infrastructure Limited	INE507707203	01-Jan-27									
1407	Summit Digital Infrastructure Limited	INE507707211	01-Jan-27									
1408	Aptus Value Housing Finance India Limited	INE952007161	01-Jan-27									
1409	Alara Capital Advisors Private Limited	INE08P07456	03-Jan-27									
1410	Alara Capital Advisors Private Limited	INE08P07456	03-Jan-27			03-Jan-27						
1411	National Bank for Agriculture & Rural Development	INE51F88U18	03-Jan-27									
1412	Palisado Digital Limited	INE420C07130	03-Jan-27									
1413	Aptus Value Housing Finance India Limited	INE952007121	05-Jan-27									
1414	Rajasthan Rajya Vidhut Prasarani Nigam Limited	INE52920201	05-Jan-27									
1415	Rajasthan Rajya Vidhut Prasarani Nigam Limited	INE52920202	05-Jan-27									
1416	Aptus Finance India Private Limited	INE04MH07059	06-Jan-27									
1417	Keertana Finance Limited	INE95037241	06-Jan-27									
1418	Angeli Vopak Terminals Limited	INE03N07023	06-Jan-27									
1419	Palisado Digital Limited	INE420C07135	10-Jan-27									
1420	Share India Securities Limited	INE932607031	10-Jan-27									
1421	Share India Securities Limited	INE932607031	10-Jan-27									
1422	Share India Securities Limited	INE932607049	10-Jan-27									
1423	Share India Securities Limited	INE932607056	10-Jan-27									
1424	Palisado Digital Limited	INE420C07192	10-Jan-27									
1425	Palisado Digital Limited	INE420C07195	10-Jan-27									
1426	Palisado Digital Limited	INE420C07213	10-Jan-27									
1427	Palisado Digital Limited	INE420C07239	10-Jan-27									
1428	Share India Securities Limited	INE932607064	10-Jan-27									
1429	Export - Import Bank of India	INE54080824	11-Jan-27									
1430	Mahindra Rural Housing Finance Limited	INE950007388	11-Jan-27									
1431	Mahindra Rural Housing Finance Limited	INE950007388	11-Jan-27									
1432	Keertana Finance Limited	INE95037220	11-Jan-27									
1433	Keertana Finance Limited	INE95037220	11-Jan-27			11-Jan-27						
1434	Keertana Finance Limited	INE95037228	11-Jan-27									
1435	Aptus Value Housing Finance India Limited	INE952007154	11-Jan-27									
1436	Chokla Finance Private Limited	INE45E07147	11-Jan-27									
1437	National Bank for Agriculture & Rural Development	INE51F8F0731	12-Jan-27									
1438	Aptus Value Housing Finance India Limited	INE952007196	12-Jan-27									
1439	Keertana Finance Limited	INE95037253	12-Jan-27									
1440	Chokla Finance Private Limited	INE45E07153	12-Jan-27									
1441	Keertana Finance Limited	INE95037113	13-Jan-27									
1442	National Bank for Agriculture & Rural Development	INE51F8F0733	13-Jan-27									
1443	Keertana Finance Limited	INE95037238	15-Jan-27									
1444	Keertana Finance Limited	INE95037238	15-Jan-27			15-Jan-27						
1445	DLF Cyber City Developers Limited	INE869U3098	15-Jan-27									
1446	NTFC Limited	INE38E07067	15-Jan-27									
1447	National Bank for Agriculture & Rural Development	INE51F8F0864	15-Jan-27									
1448	Bank of Baroda	INE92840872	16-Jan-27									
1449	KCOI Home Finance Company Limited	INE271607785	16-Jan-27									
1450	National Bank for Agriculture & Rural Development	INE51F8F08V4	16-Jan-27									
1451	National Bank for Agriculture & Rural Development	INE51F8F08V4	16-Jan-27									
1452	National Bank for Agriculture & Rural Development	INE51F8F08V4	16-Jan-27									
1453	Mahindra & Mahindra Financial Services Limited	INE74008WV0	1									

[illegible]

Calendar of Interest and Principal repayment for the Financial Year 2026-27												AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
1647	Bhilaiwana Hydro Power Limited	INE43307311	28-Feb-27												
1648	Bharti Telecom Limited	INE43308014	28-Feb-27												
1649	National Bank for Agriculture & Rural Development	INE43308042	01-Mar-27												
1650	National Bank for Agriculture & Rural Development	INE261F08A05	01-Mar-27												
1651	Bahadur Chand Investments Private Limited	INEB74081134	01-Mar-27												
1652	Bahadur Chand Investments Private Limited	INEB74081134	01-Mar-27												
1653	STL Networks Limited	INE13VX07015	02-Mar-27												
1654	Aptus Value Housing Finance India Limited	INEB32007182	02-Mar-27												
1655	Paisalo Digital Limited	INE420C07130	03-Mar-27												
1656	DMF Finance Private Limited	INEB04080140	04-Mar-27												
1657	Aptus Value Housing Finance India Limited	INEB32007121	05-Mar-27												
1658	Aptus Value Housing Finance India Limited	INEB32007121	05-Mar-27			05-Mar-27									
1659	Mahindra & Mahindra Financial Services Limited	INE742007TMB	05-Mar-27												
1660	Axact Telecom Infrastructure Private Limited	INEB90080038	05-Mar-27												
1661	Axact Telecom Infrastructure Private Limited	INEB90080038	05-Mar-27			05-Mar-27									
1662	Ultratech Cement Limited	INE481G08123	05-Mar-27												
1663	Indetara Limited	INE450A08062	05-Mar-27												
1664	KIOH Home Finance Company Limited	INE071G07660	05-Mar-27												
1665	KIOH Home Finance Company Limited	INE071G07660	05-Mar-27			05-Mar-27									
1666	Bank of Baroda	INE030AB3805	06-Mar-27												
1667	Keertana Finance Limited	INE0N507182	06-Mar-27												
1668	Keertana Finance Limited	INE0N507182	06-Mar-27			06-Mar-27									
1669	National Bank for Agriculture & Rural Development	INE43308042	06-Mar-27												
1670	Bahadur Chand Investments Private Limited	INEB74081134	06-Mar-27												
1671	Bahadur Chand Investments Private Limited	INEB74081134	06-Mar-27			06-Mar-27									
1672	Ratnafin Capital Private Limited	INEB4R010331	06-Mar-27												
1673	Ratnafin Capital Private Limited	INEB4R010331	06-Mar-27			06-Mar-27									
1674	Aptus Finance India Private Limited	INEB4MH07059	06-Mar-27												
1675	Aptus Finance India Private Limited	INEB4MH07059	06-Mar-27			06-Mar-27									
1676	Bahadur Chand Investments Private Limited	INEB74081134	07-Mar-27												
1677	State Bank of India	INEB24080863	09-Mar-27												
1678	National Bank for Agriculture & Rural Development	INE43308042	09-Mar-27												
1679	Aditya Birla Sun Life Insurance Company Limited	INEB51F08085	09-Mar-27												
1680	Dishman Carbons Armo Limited	INEB35W07067	09-Mar-27												
1681	National Bank for Agriculture & Rural Development	INE43308042	09-Mar-27												
1682	Paisalo Digital Limited	INE420C07135	10-Mar-27												
1683	Share India Securities Limited	INE93207031	10-Mar-27												
1684	Share India Securities Limited	INE93207031	10-Mar-27			10-Mar-27									
1685	Share India Securities Limited	INE93207031	10-Mar-27												
1686	Share India Securities Limited	INE93207031	10-Mar-27												
1687	Share India Securities Limited	INE93207031	10-Mar-27			10-Mar-27									
1688	Share India Securities Limited	INE93207049	10-Mar-27												
1689	Share India Securities Limited	INE93207056	10-Mar-27												
1690	Paisalo Digital Limited	INE420C07137	10-Mar-27												
1691	Paisalo Digital Limited	INE420C07205	10-Mar-27												
1692	Paisalo Digital Limited	INE420C07213	10-Mar-27												
1693	Paisalo Digital Limited	INE420C07238	10-Mar-27												
1694	Share India Securities Limited	INE93207064	10-Mar-27												
1695	Export - Import Bank of India	INE345B08252	11-Mar-27												
1696	Mufin Green Finance Limited	INEB8007185	11-Mar-27												
1697	Mufin Green Finance Limited	INEB8007185	11-Mar-27			11-Mar-27									
1698	Keertana Finance Limited	INEB32007179	11-Mar-27												
1699	Aptus Value Housing Finance India Limited	INEB32007154	11-Mar-27												
1700	Aptus Value Housing Finance India Limited	INEB32007154	11-Mar-27			11-Mar-27									
1701	KPI Green Energy Limited	INE342W03044	11-Mar-27												
1702	KPI Green Energy Limited	INE342W03044	11-Mar-27			11-Mar-27									
1703	Choice Finance Private Limited	INE04507137	11-Mar-27												
1704	National Bank for Agriculture & Rural Development	INE43308042	11-Mar-27												
1705	Keertana Finance Limited	INEB32007196	12-Mar-27												
1706	Aptus Value Housing Finance India Limited	INEB32007196	12-Mar-27												
1707	DMF Finance Private Limited	INEB04081132	12-Mar-27												
1708	DMF Finance Private Limited	INEB04081132	12-Mar-27			12-Mar-27									
1709	Keertana Finance Limited	INEB32007253	12-Mar-27												
1710	Choice Finance Private Limited	INE04507152	12-Mar-27												
1711	Choice Finance Private Limited	INE04507152	12-Mar-27			12-Mar-27									
1712	Keertana Finance Limited	INEB32007113	13-Mar-27												
1713	Keertana Finance Limited	INEB32007113	13-Mar-27			13-Mar-27									
1714	Export - Import Bank of India	INE345B08252	14-Mar-27												
1715	National Bank for Agriculture & Rural Development	INE43308042	14-Mar-27												
1716	National Bank for Agriculture & Rural Development	INE43308042	14-Mar-27												
1717	Mahindra & Mahindra Limited	INE101A080705	15-Mar-27												
1718	National Bank for Agriculture & Rural Development	INE43308042	15-Mar-27												
1719	National Bank for Agriculture & Rural Development	INE43308042	15-Mar-27			15-Mar-27									
1720	Niva Rupee Health Insurance Company Limited	INE995080028	15-Mar-27												
1721	JS Credit Limited	INE28H07018	15-Mar-27												
1722	National Bank for Agriculture & Rural Development	INE43308042	15-Mar-27												
1723	Paisalo Digital Limited	INE420C07064	15-Mar-27												
1724	JS Credit Limited	INE28H07026	15-Mar-27												
1725	JS Credit Limited	INE28H07059	15-Mar-27												
1726	National Bank for Agriculture & Rural Development	INE43308042	16-Mar-27												
1727	National Bank for Agriculture & Rural Development	INE43308042	16-Mar-27												
1728	National Bank for Agriculture & Rural Development	INE43308042	16-Mar-27												
1729	National Bank for Agriculture & Rural Development	INE43308042	17-Mar-27												
1730	Adesh Layland Limited	INE20B07406	17-Mar-27												
1731	Adesh Layland Limited	INE20B07406	17-Mar-27			17-Mar-27									
1732	National Bank for Agriculture & Rural Development	INE43308042	17-Mar-27												
1733	Delux India Limited	INE14A080011	18-Mar-27												
1734	Delux India Limited	INE14A080011	18-Mar-27			18-Mar-27									
1735	Tyger Capital Private Limited	INE101E07095	18-Mar-27												
1736	Tyger Capital Private Limited	INE101E07095	18-Mar-27			18-Mar-27									
1737	Paisalo Digital Limited	INE420C07139	18-Mar-27												
1738	Aditya Birla Lifestyle Brands Limited	INE14A080014	18-Mar-27												
1739	Export - Import Bank of India	INE345B08252	18-Mar-27												
1740	Choice Finance Private Limited	INE04507160	18-Mar-27												
1741	Paisalo Digital Limited	INE420C08047	18-Mar-27												
1742	Narayana Hrudayalaya Limited	INE41P080015	19-Mar-27												
1743	Keertana Finance Limited	INEB32007261	19-Mar-27												
1744	Narayana Hrudayalaya Limited	INE41P080015	19-Mar-27												
1745	National Bank for Agriculture & Rural Development	INE43308042	19-Mar-27												
1746	Aptus Value Housing Finance India Limited	INEB32007139	19-Mar-27												
1747	Magma General Insurance Company Limited	INE1120B0842	20-Mar-27												
1748	ESAF Small Finance Bank Limited	INEB35W08173	20-Mar-27												
1749	Magma General Insurance Company Limited	INE1120B0842	20-Mar-27												
1750	HDFC Bank Limited	INE04A080A2	20-Mar-27												
1751	Magma General Insurance Company Limited	INE1120B0842	20-Mar-27												
1752	Bharat Forge														

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE			
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to 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		
1813	Aptus Value Housing Finance India Limited	INE852007188	27-Mar-27											
1814	Aptus Value Housing Finance India Limited	INE852007188				27-Mar-27								
1815	Export-Import Bank of India	INE145080151	27-Mar-27											
1816	Mahindra Rural Housing Finance Limited	INE950007552	27-Mar-27											
1817	Rest Capital Services Limited	INE95007139	27-Mar-27											
1818	Rest Capital Services Limited	INE95007139				27-Mar-27								
1819	Mahindra and Mahindra Financial Services Limited	INE774007VX2	28-Mar-27											
1820	National Bank for Financing Infrastructure and Development	INE550000808	28-Mar-27											
1821	The Tata Power Company Limited	INE45408773	28-Mar-27											
1822	Ri Corp Limited	INE46007055	28-Mar-27											
1823	Veritas Finance Private Limited	INE48007232	28-Mar-27											
1824	Aptus Finance India Private Limited	INE50400706	28-Mar-27											
1825	National Bank for Agriculture & Rural Development	INE261F08B12	28-Mar-27											
1826	National Bank for Agriculture & Rural Development	INE261F08B09	28-Mar-27											
1827	National Bank for Agriculture & Rural Development	INE261F08D25	29-Mar-27											
1828	Mahindra & Mahindra Financial Services Limited	INE774007VX4	29-Mar-27											
1829	National Bank for Agriculture & Rural Development	INE261F08D25	29-Mar-27											
1830	Mahindra & Mahindra Financial Services Limited	INE774007VJ2	29-Mar-27											
1831	National Bank for Agriculture & Rural Development	INE261F08E76	29-Mar-27											
1832	National Bank for Agriculture & Rural Development	INE261F08D24	29-Mar-27											
1833	Aptus Value Housing Finance India Limited	INE852007147	30-Mar-27											
1834	National Bank for Agriculture & Rural Development	INE261F08D86	30-Mar-27											
1835	National Bank for Agriculture & Rural Development	INE261F08D54	30-Mar-27											
1836	Ri Corp Limited	INE46007063	30-Mar-27											
1837	Oriental Nagpur Betul Highway Limited	INE105007241	30-Mar-27											
1838	Oriental Nagpur Betul Highway Limited	INE105007199	30-Mar-27											
1839	Oriental Nagpur Betul Highway Limited	INE105007753	30-Mar-27											
1840	Oriental Nagpur Betul Highway Limited	INE105007548	30-Mar-27											
1841	Oriental Nagpur Betul Highway Limited	INE105007233	30-Mar-27											
1842	Oriental Nagpur Betul Highway Limited	INE105007225	30-Mar-27											
1843	Oriental Nagpur Betul Highway Limited	INE105007274	30-Mar-27											
1844	Oriental Nagpur Betul Highway Limited	INE105007183	30-Mar-27											
1845	Oriental Nagpur Betul Highway Limited	INE105007552	30-Mar-27											
1846	Oriental Nagpur Betul Highway Limited	INE105007217	30-Mar-27											
1847	Oriental Nagpur Betul Highway Limited	INE105007217				30-Mar-27								
1848	The Jammu and Kashmir Bank Limited	INE168608079	30-Mar-27											
1849	Delhi International Airport Limited	INE657080027	30-Mar-27											
1850	Oriental Nagpur Betul Highway Limited	INE105007508	30-Mar-27											
1851	Oriental Nagpur Betul Highway Limited	INE105007266	30-Mar-27											
1852	Oriental Nagpur Betul Highway Limited	INE105007480	30-Mar-27											
1853	Oriental Nagpur Betul Highway Limited	INE105007480				30-Mar-27								
1854	Oriental Nagpur Betul Highway Limited	INE105007514	30-Mar-27											
1855	Oriental Nagpur Betul Highway Limited	INE105007738	30-Mar-27											
1856	Oriental Nagpur Betul Highway Limited	INE105007738				30-Mar-27								
1857	Oriental Nagpur Betul Highway Limited	INE105007779	30-Mar-27											
1858	Oriental Nagpur Betul Highway Limited	INE105007746	30-Mar-27											
1859	Oriental Nagpur Betul Highway Limited	INE105007551	30-Mar-27											
1860	Delhi International Airport Limited	INE657080068	30-Mar-27											
1861	Oriental Nagpur Betul Highway Limited	INE105007498	30-Mar-27											
1862	Oriental Nagpur Betul Highway Limited	INE105007558	30-Mar-27											
1863	Feedbank Financial Services Limited	INE007007066	30-Mar-27											
1864	Feedbank Financial Services Limited	INE007007066				30-Mar-27								
1865	Oriental Nagpur Betul Highway Limited	INE105007530	30-Mar-27											
1866	DLF Cyber City Developers Limited	INE118607130	30-Mar-27											
1867	Delhi International Airport Limited	INE657080033	31-Mar-27											
1868	Delhi International Airport Limited	INE657080050	31-Mar-27											
1869	Bhilangana Hydro Power Limited	INE45307211	31-Mar-27											
1870	Kohima-Mariani Transmission Limited	INE483208012	31-Mar-27											
1871	Kohima-Mariani Transmission Limited	INE483208012				31-Mar-27								
1872	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526070023	31-Mar-27											
1873	Interisle Trust	INE790207079	31-Mar-27											
1874	Interisle Trust	INE790207079				31-Mar-27								
1875	Lodha Developers Limited	INE670607349	31-Mar-27											
1876	Lodha Developers Limited	INE670607349				31-Mar-27								
1877	SK Limited	INE285007058	31-Mar-27											
1878	IFCI Limited	INE039A08PU9	31-Mar-27											
1879	IFCI Limited	INE039A08PU9				31-Mar-27								
1880	Hindustan Construction Company Limited	INE549A08971	31-Mar-27											
1881	Aditya Birla Sun Life Insurance Company Limited	INE951F08D28	31-Mar-27	24-Jul-26	Paid	31-Mar-27	24-Jul-26	Paid (Full Redemption) - Call Option		27-Jul-26	27-Jul-26			
1882	Aditya Birla Sun Life Insurance Company Limited	INE951F08D28												
1883	Hindustan Construction Company Limited	INE549A08963	31-Mar-27											
1884	Hindustan Construction Company Limited	INE549A08963				31-Mar-27								
1885	Aditya Birla Sun Life Insurance Company Limited	INE951F08D36	31-Mar-27											
1886	KeyStone Realtors Limited	INE263M07109	31-Mar-27											
1887	Hindustan Construction Company Limited	INE549A07231	31-Mar-27											
1888	Hindustan Construction Company Limited	INE549A07231				31-Mar-27								
1889	Neogen Chemicals Limited	INE136507033	31-Mar-27											
1890	Interisle Trust	INE790207061	31-Mar-27											
1891	Interisle Trust	INE790207061				31-Mar-27								
1892	Hindustan Construction Company Limited	INE549A07213	31-Mar-27											
1893	National Bank for Agriculture & Rural Development	INE261F08B23	31-Mar-27											
1894	Manipal Health Insurance Company Limited	INE790608033	31-Mar-27											
1895	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526070015	31-Mar-27											
1896	IFCI Limited	INE039A08PU9	31-Mar-27											
1897	Kanchiuranga Power Company Private Limited	INE117207089	31-Mar-27											
1898	Aptus Finance India Private Limited	INE04M07034	31-Mar-27											
1899	Aptus Finance India Private Limited	INE04M07034				31-Mar-27								
1900	Kanchiuranga Power Company Private Limited	INE117207097	31-Mar-27											
1901	Bhilangana Hydro Power Limited	INE45307203	31-Mar-27											
1902	Bhilangana Hydro Power Limited	INE45307203				31-Mar-27	02-Jun-26	Paid (Partial Redemption)		03-Jun-26	03-Jun-26			
1903	Delhi International Airport Limited	INE657080043	31-Mar-27											
1904	Interisle Trust	INE790207053	31-Mar-27	03-Jun-26	Paid	31-Mar-27	03-Jun-26	Paid (Full Redemption) - Call Option		04-Jun-26	04-Jun-26			
1905	Interisle Trust	INE790207053												
1906	Aashirathi Infotech Private Limited	INE081080025	31-Mar-27											
1907	Aashirathi Infotech Private Limited	INE081080025				31-Mar-27								