

Interest and Principal repayment for the Financial Year 2026-27										AXIS TRUSTEE			
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non-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/Risk	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	NE7740D73W9	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	01-Apr-26		
2	Summit Digital Infrastructure Limited	INE57077112	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
3	Mahindra & Mahindra Financial Services Limited	NE7740DM4M4	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	01-Apr-26		
4	Summit Digital Infrastructure Limited	INE57077034	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
5	Mahindra & Mahindra Financial Services Limited	NE7740DM3L1	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	01-Apr-26		
6	Mahindra & Mahindra Financial Services Limited	NE7740DM3C7	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	01-Apr-26		
7	Summit Digital Infrastructure Limited	INE57077181	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
8	Mahindra & Mahindra Financial Services Limited	NE7740DM0P4	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	01-Apr-26		
9	Mahindra & Mahindra Financial Services Limited	NE7740DM3X5	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	01-Apr-26		
10	Summit Digital Infrastructure Limited	INE57077153	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
11	Summit Digital Infrastructure Limited	INE57077179	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
12	Summit Digital Infrastructure Limited	INE57077245	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
13	Mahindra & Mahindra Financial Services Limited	NE7740D73V1	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26		
14	Summit Digital Infrastructure Limited	INE57077133	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
15	Mahindra & Mahindra Financial Services Limited	NE7740DM7M7	01-Apr-26	02-Apr-26	Paid				02-Apr-26	05-Apr-26	05-Apr-26		
16	Summit Digital Infrastructure Limited	INE57077187	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
17	Summit Digital Infrastructure Limited	INE57077096	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
18	Summit Digital Infrastructure Limited	INE57077070	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
19	Summit Digital Infrastructure Limited	INE57077195	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
20	Summit Digital Infrastructure Limited	INE57077084	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
21	Summit Digital Infrastructure Limited	INE57077120	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
22	Akara Capital Advisors Private Limited	INE80P7456	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	INE80P7456	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	NE8S2007162	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		
25	Aptus Value Housing Finance India Limited	NE8S2007162	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	Paisalo Digital Limited	INE42C07130	03-Apr-26	03-Apr-26	Paid				03-Apr-26	06-Apr-26	06-Apr-26		
27	Keertana Finance Limited	INE8NS07246	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		
28	Keertana Finance Limited	INE8NS07246	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	Selin Finance Limited	INE8NS00353	04-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26		
30	Aptus Value Housing Finance India Limited	NE8S2007121	05-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26		
31	SBI Bank (India) Limited	INE87P98013	05-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26		
32	National Bank for Agriculture & Rural Development	INE87P98013	05-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26		
33	Keertana Finance Limited	INE8NS07162	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26		
34	Aptus Finance India Private Limited	INE8MH07059	06-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26		
35	Sheeta Foam Limited	INE816U0818	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26		
36	Sheeta Foam Limited	INE816U0818	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption)	06-Apr-26	06-Apr-26	06-Apr-26		
37	SG Finance LIMITED	INE18R07012	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	SG Finance LIMITED	INE18R07012	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		
39	Keystone Realty Limited	NE18JM407109	07-Apr-26	07-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Partial Redemption) - Pre Payment	07-Apr-26	07-Apr-26	07-Apr-26		
40	Chauhan Bank Limited	INE8M408099	07-Apr-26	07-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26		
41	National Bank for Financing Infrastructure and Development	INE8M408099	08-Apr-26	08-Apr-26	Paid				08-Apr-26	08-Apr-26	08-Apr-26		
42	National Bank for Financing Infrastructure and Development	INE8M408099	08-Apr-26	08-Apr-26	Paid				08-Apr-26	08-Apr-26	08-Apr-26		
43	Ashoka Buildcon Limited	INE44H08040	09-Apr-26	09-Apr-26	Paid				09-Apr-26	09-Apr-26	09-Apr-26		
44	Ashoka Buildcon Limited	INE44H08040	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	Paid (Full Redemption)	09-Apr-26	09-Apr-26	09-Apr-26		
45	Paisalo Digital Limited	INE42C07155	10-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26		
46	Share India Securities Limited	NE8S2007031	10-Apr-26	10-Apr-26	Paid				11-Apr-26	13-Apr-26	13-Apr-26		
47	Share India Securities Limited	NE8S2007031	10-Apr-26	10-Apr-26	Paid				11-Apr-26	13-Apr-26	13-Apr-26		
48	Keertana Finance Limited	INE8NS07188	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
49	Choice Finance Private Limited	INE8NS07137	11-Apr-26	09-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
50	National Bank for Agriculture & Rural Development	INE87P98013	11-Apr-26	11-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
51	Aptus Value Housing Finance India Limited	NE8S2007154	11-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26		
52	Keertana Finance Limited	INE8NS07279	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
53	Muffin Green Finance Limited	INE8M407181	11-Apr-26	08-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
54	Muffin Green Finance Limited	INE8M407181	11-Apr-26	09-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
55	Keertana Finance Limited	INE8NS07220	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
56	Keertana Finance Limited	INE8NS07220	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	ICI Home Finance Company Limited	INE871007793	12-Apr-26	13-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
58	Aptus Value Housing Finance India Limited	NE8S2007196	12-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26		
59	Keertana Finance Limited	INE8NS07251	12-Apr-26	13-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
60	Choice Finance Private Limited	INE8NS07152	12-Apr-26	13-Apr-26	Paid				14-Apr-26	14-Apr-26	14-Apr-26		
61	Keertana Finance Limited	INE8NS07113	13-Apr-26	13-Apr-26	Paid				14-Apr-26	14-Apr-26	14-Apr-26		
62	Shriram Transport Finance Company Limited	NE7721A0703	13-Apr-26	13-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
63	Shriram Transport Finance Company Limited	NE7721A0703	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	INE87P98013	14-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26	15-Apr-26		
65	National Bank for Agriculture & Rural Development	INE87P98013	15-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26	15-Apr-26		
66	GMR Ruchapalli Expressways Limited	INE8B087010	15-Apr-26	13-Apr-26	Paid				13-Apr-26	15-Apr-26	15-Apr-26		
67	GMR Ruchapalli Expressways Limited	INE8B087010	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid (Partial Redemption)	13-Apr-26	15-Apr-26	15-Apr-26		
68	Keertana Finance Limited	INE8NS07238	15-Apr-26	15-Apr-26	Paid				16-Apr-26	16-Apr-26	16-Apr-26		
69	Keertana Finance Limited	INE8NS07196	16-Apr-26	16-Apr-26	Paid				17-Apr-26	17-Apr-26	17-Apr-26		
70	Ashoka Buildcon Limited	INE44H08057	16-Apr-26	16-Apr-26	Paid				16-Apr-26	17-Apr-26	17-Apr-26		
71	Ashoka Buildcon Limited	INE44H08057	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	NE8S3B08131	17-Apr-26	17-Apr-26	Paid				17-Apr-26	20-Apr-26	20-Apr-26		
73	Paisalo Digital Limited	INE42C07080	18-Apr-26	18-Apr-26	Paid				18-Apr-26	17-Apr-26	17-Apr-26		
74	DMF Finance Private Limited	NE6D0408157	18-Apr-26	17-Apr-26	Paid				17-Apr-26	17-Apr-26	17-Apr-26		
75	Paisalo Digital Limited	INE42C07189	18-Apr-26	18-Apr-26	Paid				18-Apr-26	20-Apr-26	20-Apr-26		
76	ICI Home Finance Company Limited	INE871007878	18-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
77	Mahindra & Mahindra Financial Services Limited	NE7740DMU14	19-Apr-26	20-Apr-26	Paid				20-Apr-26	21-Apr-26	21-Apr-26		
78	Keertana Finance Limited	INE8NS07261	19-Apr-26	18-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
79	Aptus Value Housing Finance India Limited	NE8S2007139	19-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
80	Export - Import Bank of India	NE514E08R66	20-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
81	Export - Import Bank of India	NE514E08R66	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 Carboxen Amco Limited	NE8S5W02059	20-Apr-26	15-Apr-26	Paid				21-Apr-26	21-Apr-26	21-Apr-26		
83	Dishman Carboxen Amco Limited	NE8S5W02059	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	NE87P10891	21-Apr-26	21-Apr-26	Paid				21-Apr-26	22-Apr-26	22-Apr-26		
85	Akara Capital Advisors Private Limited	INE80P7332	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid (Partial Redemption)	21-Apr-26	22-Apr-26	22-Apr-26		
86	Akara Capital Advisors Private Limited	INE80P7332	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid (Partial Redemption)	21-Apr-26	22-Apr-26	22-Apr-26		
87	Shriram Transport Finance Company Limited	NE7721A0761	22-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26		
88	Shriram Transport Finance Company Limited	NE7721A0761	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 Puts and Terminals Limited	NE8M1007208	22-Apr-26	22-Apr-26	Paid				22-Apr-26	23-Apr-26	23-Apr-26		
90	Sika Puts and Terminals Limited	NE8M1007208	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 Finance Limited	INE8NS07139	22-Apr-26	22-Apr-26	Paid				23-Apr-26	23-Apr-26	23-Apr-26		
92	Aptus Value Housing Finance India Limited	NE8S2007170	23-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26		
93	Keertana Finance Limited	INE8NS07154	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26		
94	Ashoka Buildcon Limited	INE44H08031	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26		
95	Ashoka Buildcon Limited	INE44H08032	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	Paid (Full Redemption)	23-Apr-26	24-Apr-26	24-Apr-26		
96	ESAF Small Finance Bank Limited	NE8S3B08164	23-Apr-26	23-Apr-26	Paid				23-Apr-26	24-Apr-26	24-Apr-26		
97	Keertana Finance Limited	INE8NS07211	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26		
98	Oboro Realty Limited	INE8307066	24-Apr-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26	27-Apr-26		
99	Oboro Realty Limited	INE8307074	24-Apr-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26	27-Apr-26		
100	Oboro Realty Limited	INE8307074	24-Apr-26	24-Apr-26	Paid	24-Apr-26	24-Apr-26	Paid (Partial Redemption)	24-Apr-26	24-Apr-26	24-Apr-26		
101	Oboro Realty Limited	INE8307082	24-Apr-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26	27-Apr-26		
102	Samman Finance Limited	NE24AL07150	25-Apr-26	25-Apr									

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167	National Bank for Agriculture & Rural Development	IN261F08H1	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26		
168	Passito Digital Limited	IN420C07J55	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26		
169	Share India Securities Limited	INR3207031	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26		
170	ESAF Small Finance Bank Limited	INR81W08156	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26		
171	Share India Securities Limited	INR3207031	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26		
172	Keertana Finance Limited	INR0507188	11-May-26	11-May-26	Paid				12-May-26	12-May-26	12-May-26		
173	Choice Finance Private Limited	INR04S07137	11-May-26	07-May-26	Paid				08-May-26	11-May-26	11-May-26		
174	Keertana Finance Limited	INR0507179	11-May-26	11-May-26	Paid				12-May-26	12-May-26	12-May-26		
175	Apus Value Housing Finance India Limited	INR52007154	11-May-26	08-May-26	Paid				08-May-26	11-May-26	11-May-26		
176	Mufin Finance Limited	INR0K07183	11-May-26	08-May-26	Paid				12-May-26	12-May-26	12-May-26		
177	Keertana Finance Limited	INR0507220	11-May-26	11-May-26	Paid				12-May-26	12-May-26	12-May-26		
178	Mahindra Rural Housing Finance Limited	INR5000803	12-May-26	12-May-26	Paid				13-May-26	13-May-26	13-May-26		
179	ICI Home Finance Company Limited	INR07G0693	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26		
180	National Bank for Agriculture & Rural Development	INR52007154	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26		
181	Keertana Finance Limited	INR0507253	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26		
182	Apus Value Housing Finance India Limited	INR52007196	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26		
183	Choice Finance Private Limited	INR04S07137	12-May-26	07-May-26	Paid				13-May-26	13-May-26	13-May-26		
184	Keertana Finance Limited	INR0507313	13-May-26	13-May-26	Paid				14-May-26	14-May-26	14-May-26		
185	ICICI Bank Limited	INR00A08778	13-May-26	13-May-26	Paid				13-May-26	14-May-26	14-May-26		
186	ICICI Bank Limited	INR00A08778	13-May-26	13-May-26	Paid				13-May-26	14-May-26	14-May-26		
187	National Bank for Agriculture & Rural Development	INR261F08A5	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26		
188	ESAF Small Finance Bank Limited	INR81W08149	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26		
189	Feedbank Financial Services Limited	INR07N07058	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26		
190	Feedbank Financial Services Limited	INR07N07058	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26		
191	Keertana Finance Limited	INR0507238	15-May-26	15-May-26	Paid				16-May-26	18-May-26	18-May-26		
192	ICICI Finance Limited	INR04H0742	16-May-26	16-May-26	Paid				19-May-26	19-May-26	19-May-26		
193	Passito Digital Limited	INR420C07056	16-May-26	16-May-26	Paid				16-May-26	18-May-26	18-May-26		
194	Keertana Finance Limited	INR0507196	16-May-26	16-May-26	Paid				16-May-26	18-May-26	18-May-26		
195	SB Card and Payment Services Limited	INR0R08334	17-May-26	05-May-26	Paid				12-May-26	15-May-26	15-May-26		
196	Passito Digital Limited	INR420C07189	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26		
197	National Bank for Agriculture & Rural Development	INR261F08B5	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26		
198	Export - Import Bank of India	INR14G08R1	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26		
199	ICICI Limited	INR03B08LMS	18-May-26	18-May-26	Paid				19-May-26	19-May-26	19-May-26		
200	Mahindra Rural Housing Finance Limited	INR50008063	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26		
201	Mahindra Rural Housing Finance Limited	INR50008063	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26		
202	Mahindra Rural Housing Finance Limited	INR50008121	19-May-26	19-May-26	Paid				19-May-26	20-May-26	20-May-26		
203	Keertana Finance Limited	INR0507261	19-May-26	19-May-26	Paid				20-May-26	20-May-26	20-May-26		
204	National Bank for Agriculture & Rural Development	INR261F08C1	19-May-26	19-May-26	Paid				19-May-26	19-May-26	19-May-26		
205	Apus Value Housing Finance India Limited	INR52007139	19-May-26	19-May-26	Paid				19-May-26	19-May-26	19-May-26		
206	Mahindra Rural Housing Finance Limited	INR50008071	20-May-26	20-May-26	Paid				20-May-26	20-May-26	20-May-26		
207	Mahindra Rural Housing Finance Limited	INR50008071	20-May-26	20-May-26	Paid				20-May-26	20-May-26	20-May-26		
208	Mahindra & Mahindra Financial Services Limited	INR74008U3	21-May-26	21-May-26	Paid				21-May-26	22-May-26	22-May-26		
209	Mahindra & Mahindra Financial Services Limited	INR74008U3	21-May-26	21-May-26	Paid				21-May-26	22-May-26	22-May-26		
210	Akara Capital Advisors Private Limited	INR08P0733	21-May-26	20-May-26	Paid				21-May-26	21-May-26	21-May-26		
211	Keertana Finance Limited	INR0507332	21-May-26	20-May-26	Paid				21-May-26	21-May-26	21-May-26		
212	IC Housing Finance Limited	INR15A07M1	22-May-26	22-May-26	Paid				22-May-26	22-May-26	22-May-26		
213	IC Housing Finance Limited	INR15A07M1	22-May-26	22-May-26	Paid				22-May-26	22-May-26	22-May-26		
214	Keertana Finance Limited	INR0507139	22-May-26	22-May-26	Paid				25-May-26	25-May-26	25-May-26		
215	Apus Value Housing Finance India Limited	INR52007139	22-May-26	22-May-26	Paid				21-May-26	25-May-26	25-May-26		
216	Apus Value Housing Finance India Limited	INR52007139	22-May-26	22-May-26	Paid				21-May-26	25-May-26	25-May-26		
217	Keertana Finance Limited	INR0507212	23-May-26	22-May-26	Paid				25-May-26	26-May-26	26-May-26		
218	Keertana Finance Limited	INR0507154	23-May-26	22-May-26	Paid				25-May-26	25-May-26	25-May-26		
219	National Bank for Agriculture & Rural Development	INR261F08B1	23-May-26	23-May-26	Paid				25-May-26	26-May-26	26-May-26		
220	Samman Finance Limited	INR24L07188	23-May-26	22-May-26	Paid				22-May-26	25-May-26	25-May-26		
221	Samman Finance Limited	INR24L07188	23-May-26	22-May-26	Paid				22-May-26	25-May-26	25-May-26		
222	Keertana Finance Limited	INR0507204	25-May-26	25-May-26	Paid				26-May-26	26-May-26	26-May-26		
223	National Bank for Agriculture & Rural Development	INR261F08C1	25-May-26	25-May-26	Paid				25-May-26	26-May-26	26-May-26		
224	Export - Import Bank of India	INR14G08R1	26-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26		
225	ICI Home Finance Company Limited	INR07G07335	26-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26		
226	Feedbank Financial Services Limited	INR07G0803	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26		
227	National Bank for Agriculture & Rural Development	INR261F08C2	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26		
228	National Bank for Agriculture & Rural Development	INR261F08C2	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26		
229	IC Capital Private Limited	INR07M0703	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26		
230	Keertana Finance Limited	INR0507147	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26		
231	Keertana Finance Limited	INR0507147	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26		
232	Choice Finance Private Limited	INR04S07145	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26		
233	Passito Digital Limited	INR420C07098	27-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26		
234	Apus Value Housing Finance India Limited	INR52007188	27-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26		
235	National Bank for Agriculture & Rural Development	INR261F08D0	27-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26		
236	Veritas Finance Private Limited	INR4H087257	27-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26		
237	Keertana Finance Limited	INR0507121	28-May-26	27-May-26	Paid				29-May-26	29-May-26	29-May-26		
238	IC Corp Limited	INR46007055	28-May-26	28-May-26	Paid				28-May-26	29-May-26	29-May-26		
239	National Bank for Agriculture & Rural Development	INR261F08H1	28-May-26	29-May-26	Paid				29-May-26	29-May-26	29-May-26		
240	Apus Finance India Private Limited	INR04H07063	28-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26		
241	Apus Finance India Private Limited	INR04H07063	28-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26		
242	Trust Limited	INR04H0802	29-May-26	29-May-26	Paid				29-May-26	29-May-26	29-May-26		
243	Trust Limited	INR04H0802	29-May-26	29-May-26	Paid				29-May-26	29-May-26	29-May-26		
244	Mahindra Rural Housing Finance Limited	INR50008089	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26		
245	Mahindra Rural Housing Finance Limited	INR50008089	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26		
246	Audhish InfraTech Private Limited	INR0E080807	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26		
247	Audhish InfraTech Private Limited	INR0E080807	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26		
248	Lotha Developers Limited	INR0E080807	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26		
249	Satin Finance Limited	INR0507064	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
250	Apus Value Housing Finance India Limited	INR52007147	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
251	National Bank for Financing Infrastructure and Development	INR50008092	30-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26		
252	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
253	Mahindra Rural Housing Finance Limited	INR50008139	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
254	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
255	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
256	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
257	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
258	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
259	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
260	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
261	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
262	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
263	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
264	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
265	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
266	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
267	Keertana Finance Limited	INR0507120	30-May-26	29-May-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/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	
333	SBI Cards and Payment Services Limited	INE018E08169	12-jun-26	11-jun-26	Paid				11-jun-26				
334	Aptus Value Housing Finance India Limited	INE03007196	12-jun-26	12-jun-26	Paid				12-jun-26				
335	Choice Finance Private Limited	INE04507131	12-jun-26	10-jun-26	Paid				12-jun-26				
336	Keertana Finance Limited	INE06507113	13-jun-26	13-jun-26	Paid				13-jun-26				
337	National Bank for Agriculture & Rural Development	INE130E065	13-jun-26	13-jun-26	Paid				13-jun-26				
338	HDF Financial Services Limited	INE74008772	13-jun-26	13-jun-26	Paid				13-jun-26				
339	Paisalo Digital Limited	INE42007064	15-jun-26	15-jun-26	Paid				15-jun-26				
340	LC Housing Finance Limited	INE15407102	15-jun-26	15-jun-26	Paid				16-jun-26				
341	LC Housing Finance Limited	INE15407102	15-jun-26	15-jun-26	Paid	15-jun-26	15-jun-26	Paid (Full Redemption)	16-jun-26				
342	Mahindra Rural Housing Finance Limited	NEE00008147	15-jun-26	15-jun-26	Paid				15-jun-26				
343	Keertana Finance Limited	INE06507236	15-jun-26	15-jun-26	Paid				16-jun-26				
344	ECI Finance Limited	INE04008092	16-jun-26	16-jun-26	Paid				17-jun-26				
345	ECI Finance Limited	INE04008092	16-jun-26	16-jun-26	Paid	16-jun-26	12-jun-26	Paid (Full Redemption)	17-jun-26				
346	National Bank for Financing Infrastructure and Development	INE05008028	16-jun-26	16-jun-26	Paid				16-jun-26				
347	Paisalo Digital Limited	INE42007189	18-jun-26	18-jun-26	Paid				18-jun-26				
348	Choice Finance Private Limited	INE04507160	18-jun-26	18-jun-26	Paid				17-jun-26				
349	Keertana Finance Limited	INE06507261	18-jun-26	18-jun-26	Paid				20-jun-26				
350	Aptus Value Housing Finance India Limited	INE03007139	19-jun-26	19-jun-26	Paid				19-jun-26				
351	Keertana Finance Limited	INE06507196	19-jun-26	19-jun-26	Paid				20-jun-26				
352	Keertana Finance Limited	INE06507196	19-jun-26	19-jun-26	Paid	19-jun-26	19-jun-26	Paid (Full Redemption)	20-jun-26				
353	Satin Finance Limited	INE03020558	20-jun-26	19-jun-26	Paid				19-jun-26				
354	Akara Capital Advisory Private Limited	INE0807332	21-jun-26	19-jun-26	Paid				22-jun-26				
355	Akara Capital Advisory Private Limited	INE0807332	21-jun-26	19-jun-26	Paid	21-jun-26	19-jun-26	Paid (Partial Redemption)	22-jun-26				
356	Keertana Finance Limited	INE06507139	22-jun-26	22-jun-26	Paid				23-jun-26				
357	Solar Industries India Limited (Solar Employee Limited)	INE34H08024	22-jun-26	22-jun-26	Paid				23-jun-26				
358	Solar Industries India Limited (Solar Employee Limited)	INE34H08024	22-jun-26	22-jun-26	Paid	22-jun-26	22-jun-26	Paid (Partial Redemption)	23-jun-26				
359	Keertana Finance Limited	INE06507154	23-jun-26	23-jun-26	Paid				24-jun-26				
360	Aptus Value Housing Finance India Limited	INE03007170	23-jun-26	23-jun-26	Paid				23-jun-26				
361	Keertana Finance Limited	INE06507212	23-jun-26	23-jun-26	Paid				24-jun-26				
362	Keertana Finance Limited	INE06507212	23-jun-26	23-jun-26	Paid	23-jun-26	23-jun-26	Paid (Partial Redemption)	24-jun-26				
363	Export - Import Bank of India	INE34E08092	23-jun-26	23-jun-26	Paid				23-jun-26				
364	Rajasthan Vidyut Vignadan Nigam Limited	INE03E08018	24-jun-26	24-jun-26	Paid				24-jun-26				
365	Mahindra & Mahindra Financial Services Limited	INE74007055	24-jun-26	24-jun-26	Paid	24-jun-26	24-jun-26	Paid (Full Redemption)	24-jun-26				
366	Mahindra & Mahindra Financial Services Limited	INE74007055	24-jun-26	24-jun-26	Paid				24-jun-26				
367	Mahindra Rural Housing Finance Limited	NEE74007061	24-jun-26	24-jun-26	Paid				24-jun-26				
368	HF Home Finance Limited	INE020V0765	24-jun-26	24-jun-26	Paid				25-jun-26				
369	Sannaman Finance Limited	INE24U107150	25-jun-26	24-jun-26	Paid				24-jun-26				
370	Sannaman Finance Limited	INE24U107148	25-jun-26	24-jun-26	Paid				24-jun-26				
371	Keertana Finance Limited	INE06507204	25-jun-26	25-jun-26	Paid				26-jun-26				
372	National Bank for Agriculture & Rural Development	INE130E065	25-jun-26	25-jun-26	Paid				25-jun-26				
373	IC Capital Private Limited	INE04T10201	26-jun-26	27-jun-26	Paid				27-jun-26				
374	Keertana Finance Limited	INE06507147	26-jun-26	26-jun-26	Paid				29-jun-26				
375	Choice Finance Private Limited	INE04507145	26-jun-26	24-jun-26	Paid				26-jun-26				
376	National Bank for Agriculture & Rural Development	INE130E0712	26-jun-26	26-jun-26	Paid				29-jun-26				
377	Fedbank Financial Services Limited	NEE07070041	26-jun-26	25-jun-26	Paid				25-jun-26				
378	Fedbank Financial Services Limited	NEE07070041	26-jun-26	25-jun-26	Paid	26-jun-26	25-jun-26	Paid (Partial Redemption)	25-jun-26				
379	National Bank for Agriculture & Rural Development	INE130E065	26-jun-26	29-jun-26	Paid				29-jun-26				
380	Samudra Mohan International Limited	INE750A08113	27-jun-26	29-jun-26	Paid				29-jun-26				
381	Aptus Value Housing Finance India Limited	INE03007188	27-jun-26	26-jun-26	Paid				26-jun-26				
382	National Bank for Agriculture & Rural Development	INE130E065	27-jun-26	29-jun-26	Paid				29-jun-26				
383	GMR GSI International Airport Limited	INE733008051	27-jun-26	25-jun-26	Paid				25-jun-26				
384	Mahindra & Mahindra Financial Services Limited	INE74007068	27-jun-26	29-jun-26	Paid				29-jun-26				
385	Paisalo Digital Limited	INE42007064	27-jun-26	27-jun-26	Paid				27-jun-26				
386	Bank of Maharashtra	INE437A08053	27-jun-26	29-jun-26	Paid				30-jun-26				
387	Veritas Finance Private Limited	INE48U07157	27-jun-26	25-jun-26	Paid				25-jun-26				
388	Keertana Finance Limited	INE06507121	28-jun-26	28-jun-26	Paid				29-jun-26				
389	Satin Finance Limited	INE03020558	28-jun-26	25-jun-26	Paid				25-jun-26				
390	Satin Finance Limited	INE03020558	28-jun-26	25-jun-26	Paid	28-jun-26	25-jun-26	Paid (Full Redemption)	25-jun-26				
391	IC Corp Limited	INE0607055	28-jun-26	28-jun-26	Paid				29-jun-26				
392	Aptus Finance India Private Limited	INE04MH07042	28-jun-26	26-jun-26	Paid				26-jun-26				
393	ICCI Home Finance Company Limited	INE071007619	28-jun-26	29-jun-26	Paid				29-jun-26				
394	Veritas Finance Private Limited	INE48U07240	28-jun-26	25-jun-26	Paid				25-jun-26				
395	Veritas Finance Private Limited	INE48U07232	28-jun-26	25-jun-26	Paid				25-jun-26				
396	Sannaman Capital Limited	INE04F08039	28-jun-26	26-jun-26	Paid				27-jun-26				
397	Sannaman Capital Limited	INE04F08095	28-jun-26	26-jun-26	Paid				27-jun-26				
398	LC Housing Finance Limited	INE15407168	29-jun-26	29-jun-26	Paid				30-jun-26				
399	LC Housing Finance Limited	INE15407168	29-jun-26	29-jun-26	Paid	29-jun-26	29-jun-26	Paid (Full Redemption)	30-jun-26				
400	Sannaman Capital Limited	INE14800215	29-jun-26	26-jun-26	Paid				27-jun-26				
401	Sannaman Capital Limited	INE14800215	29-jun-26	29-jun-26	Paid	29-jun-26	26-jun-26	Paid (Full Redemption)	27-jun-26				
402	LC Housing Finance Limited	INE15407176	29-jun-26	29-jun-26	Paid				30-jun-26				
403	LC Housing Finance Limited	INE15407176	29-jun-26	29-jun-26	Paid	29-jun-26	29-jun-26	Paid (Full Redemption)	30-jun-26				
404	Mahindra & Mahindra Financial Services Limited	INE74007054	29-jun-26	29-jun-26	Paid				29-jun-26				
405	DFC Bank Limited	INE040A08015	29-jun-26	29-jun-26	Paid				29-jun-26				
406	Vedanta Aluminium Metal Limited	NEE20A07720	29-jun-26	29-jun-26	Paid				29-jun-26				
407	AKARA Capital Advisory Private Limited	INE08073274	30-jun-26	29-jun-26	Paid				30-jun-26				
408	AKARA Capital Advisory Private Limited	INE08073274	30-jun-26	29-jun-26	Paid	30-jun-26	29-jun-26	Paid (Partial Redemption)	30-jun-26				
409	Aptus Value Housing Finance India Limited	INE03007147	30-jun-26	29-jun-26	Paid				30-jun-26				
410	Keertana Finance Limited	INE06507170	30-jun-26	30-jun-26	Paid				01-Jul-26				
411	Dehli International Airport Limited	INE07H08064	30-jun-26	30-jun-26	Paid				01-Jul-26				
412	Fedbank Financial Services Limited	NEE07070066	30-jun-26	29-jun-26	Paid				30-jun-26				
413	Dehli International Airport Limited	INE07H08064	30-jun-26	30-jun-26	Paid				01-Jul-26				
414	Kapoorsons Realities Limited	INE03M07109	30-jun-26	30-jun-26	Paid				01-Jul-26				
415	Kanchanjunga Power Company Private Limited	INE13702089	30-jun-26	29-jun-26	Paid				30-jun-26				
416	Kanchanjunga Power Company Private Limited	INE13702097	30-jun-26	29-jun-26	Paid				30-jun-26				
417	Gwaru Waranga Highways Private Limited	NEE03B07019	30-jun-26	30-jun-26	Paid				30-jun-26				
418	Gwaru Waranga Highways Private Limited	NEE03B07019	30-jun-26	30-jun-26	Paid	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26				
419	Lothia Developers Limited	INE07007245	30-jun-26	30-jun-26	Paid				30-jun-26				
420	Lothia Developers Limited	INE07007245	30-jun-26	30-jun-26	Paid	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26				
421	Neogen Chemicals Limited	INE13650711	30-jun-26	23-jun-26	Paid				24-jun-26				
422	Aptus Finance India Private Limited	INE04MH07044	30-jun-26	29-jun-26	Paid				30-jun-26				
423	Aptus Finance India Private Limited	INE04MH07044	30-jun-26	29-jun-26	Paid	30-jun-26	29-jun-26	Paid (Partial Redemption)	30-jun-26				
424	Kohima Mariani Transmission Limited	INE43Z08012	30-jun-26	30-jun-26	Paid				30-jun-26				
425	Kohima Mariani Transmission Limited	INE43Z08012	30-jun-26	30-jun-26	Paid	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26				
426	Dehli International Airport Limited	NEE07H0807	30-jun-26	30-jun-26	Paid				01-Jul-26				
427	Dehli International Airport Limited	NEE07H0807	30-jun-26	03-jun-26	Paid				04-jun-26				
428	Intertec Trust	INE70007063	30-jun-26	29-jun-26	Paid				30-jun-26				
429	Intertec Trust	INE70007061	30-jun-26	29-jun-26	Paid	30-jun-26	03-jun-26	Paid (Full Redemption) - Call Option	04-jun-26				
430	Intertec Trust	INE70007061	30-jun-26	29-jun-26	Paid	30-jun-26	29-jun-26	Paid (Partial Redemption)	30-jun-26				
431	Bhilaranga Hydro Power Limited	INE6307203	30-jun-26	29-jun-26	Paid				30-jun-26				
432	Bhilaranga Hydro Power Limited	INE6307203	30-jun-26	29-jun-26	Paid	30-jun-26	03-jun-26	Paid (Partial Redemption)	03-jun-26				
433	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E07015	30-jun-26	29-jun-26	Paid				30-jun-26				
434	DUF Cyber City Developers Limited	INE18607130	30-jun-26	30-jun-26	Paid				01-Jul-26				
435	Dehli International Airport Limited	NEE07H08064	30-jun-26	30-jun-26	Paid				01-Jul-26				
436	IC Corp Limited	INE0607055	30-jun-26	30-jun-26	Paid				30-jun-26				
437	SBI Cards and Payment Services Limited	INE018E0801	30-jun-26	29-jun-26	Paid				29-jun-26				
438	Punjab National Bank	INE160A0874	30-jun-26	30-jun-26	Paid				30-jun-26				
439	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E07015	30-jun-26	29-jun-26	Paid				30-jun-26				
440	Intertec Trust	INE70007											

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/SEI/Investor/Stock exchange disclosure	Date of information given to CIE by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEI	Details of action taken by debenture trustee, if any				
497	National Bank for Agriculture & Rural Development	INE26108725	13-Jul-26			13-Jul-26			13-Jul-26	13-Jul-26						
498	ICI Limited	INE09AD9M6C4	13-Jul-26			13-Jul-26			14-Jul-26	14-Jul-26						
499	HDB Financial Services Limited	INE14608396	15-Jul-26			15-Jul-26			15-Jul-26	15-Jul-26						
500	Keertana Finance Limited	INE0N507238	15-Jul-26			15-Jul-26			16-Jul-26	16-Jul-26						
501	Keertana Finance Limited	INE0N507238	15-Jul-26			15-Jul-26			16-Jul-26	16-Jul-26						
502	National Bank for Agriculture & Rural Development	INE26108725	15-Jul-26			15-Jul-26			16-Jul-26	16-Jul-26						
503	ICI Limited	INE09AD9M6C4	16-Jul-26			16-Jul-26			16-Jul-26	16-Jul-26						
504	National Bank for Financing Infrastructure and Development	INE09AD9M6C4	16-Jul-26			16-Jul-26			16-Jul-26	16-Jul-26						
505	National Bank for Agriculture & Rural Development	INE26108725	17-Jul-26			17-Jul-26			17-Jul-26	17-Jul-26						
506	ESAF Small Finance Bank Limited	INE818W08133	17-Jul-26			17-Jul-26			17-Jul-26	17-Jul-26						
507	NTPC Limited	INE13307163	17-Jul-26			17-Jul-26			17-Jul-26	17-Jul-26						
508	Palaiso Digital Limited	INE420C07080	18-Jul-26			18-Jul-26			18-Jul-26	18-Jul-26						
509	Palaiso Digital Limited	INE420C07189	18-Jul-26			18-Jul-26			18-Jul-26	18-Jul-26						
510	DMI Finance Private Limited	INE504008523	18-Jul-26			17-Jul-26			17-Jul-26	20-Jul-26						
511	National Bank for Agriculture & Rural Development	INE26108725	18-Jul-26			20-Jul-26			20-Jul-26	20-Jul-26						
512	Keertana Finance Limited	INE0N507261	19-Jul-26			18-Jul-26			20-Jul-26	20-Jul-26						
513	Aptus Value Housing Finance India Limited	INE818W08133	19-Jul-26			18-Jul-26			20-Jul-26	20-Jul-26						
514	Dishman Carboxen Amcis Limited	INE85W07050	20-Jul-26			17-Jul-26			21-Jul-26	21-Jul-26						
515	Dishman Carboxen Amcis Limited	INE85W07050	20-Jul-26			17-Jul-26			21-Jul-26	21-Jul-26						
516	Mahindra & Mahindra Financial Services Limited	INE090A08098	21-Jul-26			21-Jul-26			21-Jul-26	21-Jul-26						
517	ICI Bank Limited	INE090A08098	21-Jul-26			21-Jul-26			21-Jul-26	21-Jul-26						
518	ICI Bank Limited	INE090A08098	21-Jul-26			21-Jul-26			21-Jul-26	21-Jul-26						
519	AKRA Capital Advisors Private Limited	INE090P0732	21-Jul-26			20-Jul-26			21-Jul-26	21-Jul-26						
520	AKRA Capital Advisors Private Limited	INE090P0732	21-Jul-26			20-Jul-26			21-Jul-26	21-Jul-26						
521	Keertana Finance Limited	INE0N507139	22-Jul-26			22-Jul-26			21-Jul-26	21-Jul-26						
522	ESAF Small Finance Bank Limited	INE818W08133	23-Jul-26			23-Jul-26			23-Jul-26	23-Jul-26						
523	Aptus Value Housing Finance India Limited	INE818W08133	23-Jul-26			23-Jul-26			23-Jul-26	23-Jul-26						
524	Keertana Finance Limited	INE0N507212	23-Jul-26			23-Jul-26			23-Jul-26	23-Jul-26						
525	Keertana Finance Limited	INE0N507154	23-Jul-26			23-Jul-26			23-Jul-26	23-Jul-26						
526	DMI Finance Private Limited	INE604007183	24-Jul-26			24-Jul-26			24-Jul-26	24-Jul-26						
527	DMI Finance Private Limited	INE604007183	24-Jul-26			24-Jul-26			24-Jul-26	24-Jul-26						
528	Universal Sompo General Insurance Company Limited	INE55M080023	24-Jul-26			24-Jul-26			24-Jul-26	24-Jul-26						
529	Mahindra Rural Housing Finance Limited	INE950008097	24-Jul-26			24-Jul-26			24-Jul-26	24-Jul-26						
530	Mahindra Rural Housing Finance Limited	INE950008097	24-Jul-26			24-Jul-26			24-Jul-26	24-Jul-26						
531	Mahindra Rural Housing Finance Limited	INE950008097	24-Jul-26			24-Jul-26			24-Jul-26	24-Jul-26						
532	Oboro Realty Limited	INE09307082	24-Jul-26			24-Jul-26			24-Jul-26	24-Jul-26						
533	Oboro Realty Limited	INE09307082	24-Jul-26			24-Jul-26			24-Jul-26	24-Jul-26						
534	Oboro Realty Limited	INE09307082	24-Jul-26			24-Jul-26			24-Jul-26	24-Jul-26						
535	ICI Home Finance Company Limited	INE071050787	24-Jul-26			24-Jul-26			24-Jul-26	24-Jul-26						
536	National Bank for Agriculture & Rural Development	INE26108725	24-Jul-26			24-Jul-26			24-Jul-26	24-Jul-26						
537	Keertana Finance Limited	INE0N507204	25-Jul-26			25-Jul-26			25-Jul-26	25-Jul-26						
538	NI Capital Private Limited	INE0MT202035	25-Jul-26			25-Jul-26			25-Jul-26	25-Jul-26						
539	Samman Finance Limited	INE244U07168	25-Jul-26			25-Jul-26			25-Jul-26	25-Jul-26						
540	Universal Sompo General Insurance Company Limited	INE55M080023	25-Jul-26			25-Jul-26			25-Jul-26	25-Jul-26						
541	Samman Finance Limited	INE244U07168	25-Jul-26			25-Jul-26			25-Jul-26	25-Jul-26						
542	NI Capital Private Limited	INE0MT202035	25-Jul-26			25-Jul-26			25-Jul-26	25-Jul-26						
543	Keertana Finance Limited	INE0N507247	26-Jul-26			26-Jul-26			26-Jul-26	26-Jul-26						
544	Choice Finance Private Limited	INE0A507145	26-Jul-26			26-Jul-26			26-Jul-26	26-Jul-26						
545	Veritas Finance Private Limited	INE48U07257	27-Jul-26			27-Jul-26			27-Jul-26	27-Jul-26						
546	Aptus Value Housing Finance India Limited	INE818W08133	27-Jul-26			27-Jul-26			27-Jul-26	27-Jul-26						
547	Keertana Finance Limited	INE0N507121	28-Jul-26			28-Jul-26			28-Jul-26	28-Jul-26						
548	NI Corp Limited	INE40U07055	28-Jul-26			28-Jul-26			28-Jul-26	28-Jul-26						
549	Aptus Finance India Private Limited	INE0DMH0704	28-Jul-26			28-Jul-26			28-Jul-26	28-Jul-26						
550	DUF Cyber City Developers Limited	INE18K07122	28-Jul-26			28-Jul-26			28-Jul-26	28-Jul-26						
551	National Bank for Agriculture & Rural Development	INE26108725	28-Jul-26			28-Jul-26			28-Jul-26	28-Jul-26						
552	Aptus Value Housing Finance India Limited	INE818W08133	28-Jul-26			28-Jul-26			28-Jul-26	28-Jul-26						
553	Keertana Finance Limited	INE0N507170	30-Jul-26			30-Jul-26			30-Jul-26	30-Jul-26						
554	Keertana Finance Limited	INE0N507170	30-Jul-26			30-Jul-26			30-Jul-26	30-Jul-26						
555	Palaiso Digital Limited	INE420C07122	30-Jul-26			30-Jul-26			30-Jul-26	30-Jul-26						
556	SB Cards and Payment Services Limited	INE01808075	30-Jul-26			30-Jul-26			30-Jul-26	30-Jul-26						
557	Leyds Metals and Energy Limited	INE281807013	30-Jul-26			30-Jul-26			30-Jul-26	30-Jul-26						
558	NI Corp Limited	INE40U07055	30-Jul-26			30-Jul-26			30-Jul-26	30-Jul-26						
559	STL Networks Limited	INE1V0E07023	30-Jul-26			30-Jul-26			30-Jul-26	30-Jul-26						
560	Bhikangra Electric Power Limited	INE45307211	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
561	Bhikangra Electric Power Limited	INE45307211	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
562	Aptus Finance India Private Limited	INE0DMH0704	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
563	AKRA Capital Advisors Private Limited	INE090P0724	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
564	AKRA Capital Advisors Private Limited	INE090P0724	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
565	Kohima Mariani Transmission Limited	INE483008012	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
566	Ranchanjunga Power Company Private Limited	INE117N02089	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
567	Ranchanjunga Power Company Private Limited	INE117N02089	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
568	National Bank for Agriculture & Rural Development	INE26108725	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
569	National Bank for Agriculture & Rural Development	INE26108725	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
570	National Bank for Agriculture & Rural Development	INE26108725	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
571	Neogen Chemicals Limited	INE116020713	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
572	National Bank for Agriculture & Rural Development	INE26108725	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
573	Goswami InfraTech Private Limited	INE219007388	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
574	Goswami InfraTech Private Limited	INE219007388	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
575	Tiger Capital Private Limited	INE01807101	31-Jul-26			31-Jul-26			31-Jul-26	31-Jul-26						
576	ICI Limited	INE09AD9M6C4	05-Aug-26			05-Aug-26			05-Aug-26	05-Aug-26						
577	ICI Limited	INE09AD9M6C4	05-Aug-26			05-Aug-26			05-Aug-26	05-Aug-26						
578	State Bank of India	INE03AD9M6C4	05-Aug-26			05-Aug-26			05-Aug-26	05-Aug-26						
579	ICI Limited	INE09AD9M6C4	05-Aug-26			05-Aug-26			05-Aug-26	05-Aug-26						
580	ICI Limited	INE09AD9M6C4	05-Aug-26			05-Aug-26			05-Aug-26	05-Aug-26						
581	Aptus Value Housing Finance India Limited	INE818W08133	02-Aug-26			02-Aug-26			02-Aug-26	02-Aug-26						
582	AKRA Capital Advisors Private Limited	INE090P0746	02-Aug-26			02-Aug-26			02-Aug-26	02-Aug-26						
583	AKRA Capital Advisors Private Limited	INE090P0746	02-Aug-26			02-Aug-26			02-Aug-26	02-Aug-26						
584	National Bank for Agriculture & Rural Development	INE26108725	02-Aug-26			02-Aug-26			02-Aug-26	02-Aug-26						
585	ICI Home Finance Company Limited	INE071050787	02-Aug-26			02-Aug-26			02-Aug-26	02-Aug-26						
586	DMI Finance Private Limited	INE40U07055	03-Aug-26			03-Aug-26			03-Aug-26	03-Aug-26						
587	Palaiso Digital Limited	INE420C07189	03-Aug-26			03-Aug-26			03-Aug-26	03-Aug-26						
588	Palaiso Digital Limited	INE420C07114	03-Aug-26			03-Aug-26			03-Aug-26	03-Aug-26						
589	Export - Import Bank of India	INE14080796	03-Aug-26			03-Aug-26			03-Aug-26	03-Aug-26						
590	Keertana Finance Limited	INE0N507246	03-Aug-26			03-Aug-26			03-Aug-26	03-Aug-26						
591	Keertana Finance Limited	INE0N507246	03-Aug-26			03-Aug-26			03-Aug-26	03-Aug-26						
592	National Bank for Agriculture & Rural Development	INE26108725	06-Aug-26			06-Aug-26			06-Aug-26	06-Aug-26						
593	Aptus Value Housing Finance India Limited	INE818W08133	06-Aug-26			06-Aug-26			06-Aug-26	06-Aug-26						
594	Bank of Maharashtra	INE457080175	06-Aug-26			06-Aug-26			06-Aug-26	06-Aug-26						
595	Mahindra Rural Housing Finance Limited	INE9500080														

Calendar of Interest and Principal repayment for the Financial Year 2026-27										AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation / No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
663	Bank of Baroda	INE028A08349	27-Aug-26										
664	Payalo Digital Limited	INE420C07098	27-Aug-26										
665	National Bank for Agriculture & Rural Development	INE43JF08444	27-Aug-26										
666	Aptus Value Housing Finance India Limited	INE832007188	27-Aug-26										
667	Vertica Finance Private Limited	INE48U07257	27-Aug-26										
668	National Bank for Agriculture & Rural Development	INE43JF08444	27-Aug-26										
669	Keertana Finserve Limited	INE0N507121	28-Aug-26										
670	ICI Limited	INE08007055	28-Aug-26										
671	Mahindra Rural Housing Finance Limited	INE05007511	28-Aug-26										
672	Aptus Finance India Private Limited	INE0M007042	28-Aug-26										
673	Aptus Finance India Private Limited	INE0M007042	28-Aug-26			28-Aug-26							
674	State Bank of India	INE062A06447	29-Aug-26										
675	Aptus Value Housing Finance India Limited	INE832007147	30-Aug-26										
676	ICI Capital Limited	INE08007055	30-Aug-26										
677	Mahindra & Mahindra Financial Services Limited	INE7400C0JMB	30-Aug-26										
678	Keertana Finserve Limited	INE0N507120	30-Aug-26										
679	Satin Finserve Limited	INE0N303041	30-Aug-26										
680	Satin Finserve Limited	INE0N303041	30-Aug-26			30-Aug-26							
681	Bharti Life Insurance Company Limited (Formerly known as Bharti AXA Life Insurance Company Limited)	INE08B08029	30-Aug-26										
682	Autharshila Infotech Private Limited	INE0R0Q08017	31-Aug-26										
683	Autharshila Infotech Private Limited	INE0R0Q08017	31-Aug-26			31-Aug-26							
684	Aptus Finance India Private Limited	INE0M007042	31-Aug-26										
685	Akara Capital Advisors Private Limited	INE08P07274	31-Aug-26										
686	Akara Capital Advisors Private Limited	INE08P07274	31-Aug-26			31-Aug-26							
687	Kohima-Mariani Transmission Limited	INE04208012	31-Aug-26										
688	Kanchanjunga Power Company Private Limited	INE117N07097	31-Aug-26										
689	Neogen Chemicals Limited	INE136507013	31-Aug-26										
690	Kanchanjunga Power Company Private Limited	INE117N07098	31-Aug-26										
691	Bhilangana Hydro Power Limited	INE45307211	31-Aug-26										
692	National Bank for Agriculture & Rural Development	INE45JF084E6	31-Aug-26										
693	National Bank for Agriculture & Rural Development	INE45JF084E6	31-Aug-26			31-Aug-26							
694	Bhilangana Hydro Power Limited	INE45307203	31-Aug-26										
695	National Bank for Agriculture & Rural Development	INE45JF084D5	31-Aug-26										
696	Export - Import Bank of India	INE14E08F61	01-Sep-26										
697	Export - Import Bank of India	INE14E08F61	01-Sep-26			01-Sep-26							
698	National Bank for Agriculture & Rural Development	INE45JF084D2	01-Sep-26										
699	Akara Capital Advisors Private Limited	INE08P07456	02-Sep-26										
700	Akara Capital Advisors Private Limited	INE08P07456	02-Sep-26			02-Sep-26							
701	Bank of Baroda	INE028A08349	02-Sep-26										
702	Aptus Value Housing Finance India Limited	INE832007143	02-Sep-26										
703	STL Networks Limited	INE1V0E07015	02-Sep-26										
704	Payalo Digital Limited	INE420C07130	03-Sep-26										
705	DRI Finance Private Limited	INE04008140	04-Sep-26										
706	Aptus Value Housing Finance India Limited	INE832007121	05-Sep-26										
707	Aptus Value Housing Finance India Limited	INE832007121	05-Sep-26			05-Sep-26							
708	Vedanta Limited	INE054A0861	05-Sep-26										
709	Ascend Telecom Infrastructure Private Limited	INE08B08038	05-Sep-26										
710	Ascend Telecom Infrastructure Private Limited	INE08B08038	05-Sep-26			05-Sep-26							
711	Ratnafin Capital Private Limited	INE0M007033	06-Sep-26										
712	Ratnafin Capital Private Limited	INE0M007033	06-Sep-26			06-Sep-26							
713	Keertana Finserve Limited	INE0N507162	06-Sep-26										
714	Aptus Finance India Private Limited	INE0M007050	06-Sep-26										
715	Aptus Finance India Private Limited	INE0M007050	06-Sep-26			06-Sep-26							
716	HDF Financial Services Limited	INE12608165	07-Sep-26										
717	Baharwal Charat Investments Private Limited	INE074058012	08-Sep-26										
718	Sammaan Capital Limited	INE14808298	08-Sep-26										
719	National Bank for Agriculture & Rural Development	INE45JF083E8	08-Sep-26										
720	State Bank of India	INE062A0614	09-Sep-26										
721	Dishman Carboxen Amcis Limited	INE38V007067	09-Sep-26										
722	Bank Of Baroda	INE028A0834	09-Sep-26										
723	National Bank for Agriculture & Rural Development	INE45JF084D8	09-Sep-26										
724	Share India Securities Limited	INE832007023	10-Sep-26										
725	Share India Securities Limited	INE832007023	10-Sep-26			10-Sep-26							
726	Share India Securities Limited	INE832007031	10-Sep-26										
727	Share India Securities Limited	INE832007031	10-Sep-26			10-Sep-26							
728	Share India Securities Limited	INE832007015	10-Sep-26										
729	Payalo Digital Limited	INE420C07155	10-Sep-26										
730	Share India Securities Limited	INE832007049	10-Sep-26										
731	Keertana Finserve Limited	INE0N507179	11-Sep-26										
732	KPI Green Energy Limited	INE542W07014	11-Sep-26										
733	KPI Green Energy Limited	INE542W07014	11-Sep-26			11-Sep-26							
734	Keertana Finserve Limited	INE0N507188	11-Sep-26										
735	Choice Finserve Private Limited	INE04E07137	11-Sep-26										
736	Aptus Value Housing Finance India Limited	INE832007154	11-Sep-26										
737	National Bank for Agriculture & Rural Development	INE45JF083E6	11-Sep-26										
738	Keertana Finserve Limited	INE0N507220	11-Sep-26										
739	Mufin Green Finance Limited	INE0807183	11-Sep-26										
740	Aptus Value Housing Finance India Limited	INE832007196	12-Sep-26										
741	Aditya Birla Fashion and Retail Limited	INE647008123	12-Sep-26										
742	Keertana Finserve Limited	INE0N507253	12-Sep-26										
743	DRI Finance Private Limited	INE04008132	12-Sep-26										
744	Choice Finserve Private Limited	INE04E07152	12-Sep-26										
745	Choice Finserve Private Limited	INE04E07152	12-Sep-26			12-Sep-26							
746	Keertana Finserve Limited	INE0N507113	13-Sep-26										
747	Keertana Finserve Limited	INE0N507113	13-Sep-26			13-Sep-26							
748	Indian Bank	INE062A08091	13-Sep-26										
749	ICI Home Finance Company Limited	INE071G07044	14-Sep-26										
750	ICI Home Finance Company Limited	INE071G07044	14-Sep-26			14-Sep-26							
751	National Bank for Agriculture & Rural Development	INE43JF08915	14-Sep-26										
752	Mahindra & Mahindra Financial Services Limited	INE7400C0J03	15-Sep-26										
753	Mahindra & Mahindra Financial Services Limited	INE7400C0J03	15-Sep-26			15-Sep-26							
754	Payalo Digital Limited	INE420C07064	15-Sep-26										
755	ICI Home Finance Company Limited	INE071G07045	15-Sep-26										
756	ICI Home Finance Company Limited	INE071G07045	15-Sep-26			15-Sep-26							
757	Keertana Finserve Limited	INE0N507238	15-Sep-26										
758	National Bank for Agriculture & Rural Development	INE45JF08307	15-Sep-26										
759	ECI Finance Limited	INE04008833	15-Sep-26										
760	National Bank for Agriculture & Rural Development	INE45JF084A8	16-Sep-26										
761	Yes Bank Limited	INE028A0840	17-Sep-26										
762	National Bank for Agriculture & Rural Development	INE45JF083C7	17-Sep-26										
763	National Bank for Agriculture & Rural Development	INE45JF083F2	17-Sep-26										
764	Payalo Digital Limited	INE420C07189	18-Sep-26										
765	National Bank for Agriculture & Rural Development	INE45JF083D3	18-Sep-26										
766	ICI Limited	INE080A09D5	18-Sep-26										
767	Choice Finserve Private Limited	INE04E07160	18-Sep-26										
768	National Bank for Agriculture & Rural Development	INE45JF083C8	18-Sep-26										
769	ICI Home Finance Company Limited	INE071G07136	18-Sep-26										
770	Keertana Finserve Limited	INE0N507261	18-Sep-26										
771	Aptus Value Housing Finance India Limited	INE832007139	19-Sep-26										
772	Aptus Value Housing Finance India Limited	INE832007139	19-Sep-26			19-Sep-26							
773	ESAF Small Finance Bank Limited	INE08B08123	20-Sep-26										
774	Satin Finserve Limited	INE0N303058	20-Sep-26										
775	Satin Finserve Limited	INE0N303058	20-Sep-26			20-Sep-26							
776	ESAF Small Finance Bank Limited	INE08B08115	20-Sep-26										
777	Akara Capital Advisors Private Limited	INE08P07332	21-Sep-26										
778	Solar Industries India Limited (Solar Employee Limited)	INE34H08024	22-Sep-26										
779	Solar Industries India Limited (Solar Employee Limited)	INE34H08024	22-Sep-26			22-Sep-26							
780	Keertana Finserve Limited	INE0N507139	22-Sep-26										
781	National Bank for Agriculture & Rural Development	INE43JF088F1	23-Sep-26										
782	Keertana Finserve Limited	INE0N507154	23-Sep-26										
783	State Bank of India	INE062A08322	23-Sep-26										
784	National Bank for Agriculture & Rural Development	INE45JF084D4	23-Sep-26										
785	Aptus Value Housing Finance India Limited	INE832007170	23-Sep-26										
786	Keertana Finserve Limited	INE0N507212	23-Sep-26										
787	Keertana Finserve Limited	INE0N507212	23-Sep-26			23-Sep-26							
788	National Bank for Agriculture & Rural Development	INE45JF084F3	23-Sep-26										
789	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE37F08089	23-Sep-26										
790	Aditya Birla Renewables Limited	INE02P08016	24-Sep-26										
791	IF Home Finance Limited	INE02V07065	24-Sep-26										
792	Sammaan Finserve Limited	INE244U07176	25-Sep-26										
793	Keertana Finserve Limited	INE0N507204	25-Sep-26										
794	Sammaan Finserve Limited	INE244U07184	25-Sep-26										
795	Sammaan Finserve Limited	INE244U07168	25-Sep-26										
796	LC Housing Finance Limited	INE115A07M49	25-Sep-26										
797	LC Housing Finance Limited	INE115A07M49	25-Sep-26			25-Sep-26							
798	Sammaan Finserve Limited	INE244U07150	25-Sep-26										
799	Mahindra and Mahindra Limited	INE101A08081	25-Sep-26										
800	Mahindra and Mahindra Limited	INE101A08081	25-Sep-26			25-Sep-26							
801	ESAF Small Finance Bank Limited	INE0											

Calendar of Interest and Principal repayment for the Financial Year 2026-27										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 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/ No Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure			
827	ICI Home Finance Company Limited	IN071037447	28-Sep-26									
828	ICI Home Finance Company Limited	IN071037447				28-Sep-26						
829	Keerana Finserve Limited	IN0401507121	28-Sep-26									
830	Veritas Finance Private Limited	IN644007240	28-Sep-26									
831	Apus Finance India Private Limited	IN0404007064	28-Sep-26									
832	ICI Home Finance Company Limited	IN071037447	28-Sep-26									
833	The Tata Power Company Limited	IN2614080713	28-Sep-26									
834	Veritas Finance Private Limited	IN644007232	28-Sep-26									
835	4i Corp Limited	IN140070705	28-Sep-26									
836	National Bank for Agriculture & Rural Development	IN2611080919	29-Sep-26									
837	National Bank for Agriculture & Rural Development	IN2611080824	29-Sep-26									
838	Yes Bank Limited	IN1526080378	29-Sep-26									
839	Jamnagar Utilities and Power Private Limited	IN9360071274	29-Sep-26									
840	Jamnagar Utilities and Power Private Limited	IN9360071274				29-Sep-26						
841	Apus Finance India Private Limited	IN0404007034	30-Sep-26									
842	Apus Finance India Private Limited	IN0404007034				30-Sep-26						
843	Alara Capital Advisors Private Limited	IN0809072724	30-Sep-26									
844	Alara Capital Advisors Private Limited	IN0809072724				30-Sep-26						
845	Apus Value Housing Finance India Limited	IN832007147	30-Sep-26									
846	Oriental Nagpur Betul Highway Limited	IN0509072724	30-Sep-26									
847	Interline Trust	IN770207070	30-Sep-26									
848	Interline Trust	IN770207070				30-Sep-26						
849	Keerana Finserve Limited	IN0401507120	30-Sep-26									
850	4i Corp Limited	IN140070705	30-Sep-26									
851	Oriental Nagpur Betul Highway Limited	IN050907427	30-Sep-26									
852	Oriental Nagpur Betul Highway Limited	IN050907427				30-Sep-26						
853	Fedbank Financial Services Limited	IN0307070066	30-Sep-26									
854	Oriental Nagpur Betul Highway Limited	IN050907225	30-Sep-26									
855	National Bank for Agriculture & Rural Development	IN2611080919	30-Sep-26									
856	Oriental Nagpur Betul Highway Limited	IN050907228	30-Sep-26									
857	Delhi International Airport Limited	IN630708068	30-Sep-26									
858	Keystone Realtech Limited	IN263007109	30-Sep-26									
859	Oriental Nagpur Betul Highway Limited	IN050907233	30-Sep-26									
860	Oriental Nagpur Betul Highway Limited	IN050907175	30-Sep-26									
861	Oriental Nagpur Betul Highway Limited	IN050907322	30-Sep-26									
862	DUF Cyber City Developers Limited	IN616007130	30-Sep-26									
863	Oriental Nagpur Betul Highway Limited	IN050907505	30-Sep-26									
864	Oriental Nagpur Betul Highway Limited	IN050907480	30-Sep-26									
SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)												
865		IN524007023	30-Sep-26									
866	Oriental Nagpur Betul Highway Limited	IN050907241	30-Sep-26									
867	Oriental Nagpur Betul Highway Limited	IN050907746	30-Sep-26									
868	Oriental Nagpur Betul Highway Limited	IN050907514	30-Sep-26									
869	SPIL Limited	IN263007098	30-Sep-26									
870	Oriental Nagpur Betul Highway Limited	IN050907120	30-Sep-26									
871	Oriental Nagpur Betul Highway Limited	IN050907220				30-Sep-26						
872	Lothia Developers Limited	IN630707349	30-Sep-26									
873	Lothia Developers Limited	IN630707349				30-Sep-26						
874	Kanchanjunga Power Company Private Limited	IN117007089	30-Sep-26									
875	Oriental Nagpur Betul Highway Limited	IN050907733	30-Sep-26									
876	Oriental Nagpur Betul Highway Limited	IN050907138	30-Sep-26									
SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)												
877	Interline Trust	IN152607035	30-Sep-26									
878	Interline Trust	IN770207061	30-Sep-26									
879	Interline Trust	IN770207061				30-Sep-26						
880	Bhilaranga Hydro Power Limited	IN414307211	30-Sep-26									
881	Profitic Resolution Private Limited	IN080707019	30-Sep-26									
882	Profitic Resolution Private Limited	IN080707019				30-Sep-26						
883	Oriental Nagpur Betul Highway Limited	IN050907217	30-Sep-26									
884	Delhi International Airport Limited	IN630708063	30-Sep-26									
885	Bhilaranga Hydro Power Limited	IN414307203	30-Sep-26									
886	Bhilaranga Hydro Power Limited	IN414307203				30-Sep-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26		03-Jun-26	
887	Oriental Nagpur Betul Highway Limited	IN050907795	30-Sep-26									
888	Oriental Nagpur Betul Highway Limited	IN050907761	30-Sep-26									
889	Oriental Nagpur Betul Highway Limited	IN050907787	30-Sep-26									
890	Oriental Nagpur Betul Highway Limited	IN050907209	30-Sep-26									
891	Oriental Nagpur Betul Highway Limited	IN050907209				30-Sep-26						
892	Oriental Nagpur Betul Highway Limited	IN050907408	30-Sep-26									
893	Delhi International Airport Limited	IN630708035	30-Sep-26									
894	Interline Trust	IN770207053	30-Sep-26	03-Jun-26	Paid							
895	Interline Trust	IN770207053				30-Sep-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26		04-Jun-26	
896	Delhi International Airport Limited	IN630708050	30-Sep-26									
897	Neogen Chemicals Limited	IN116607093	30-Sep-26									
898	Oriental Nagpur Betul Highway Limited	IN050907330	30-Sep-26									
899	Kanchanjunga Power Company Private Limited	IN117007097	30-Sep-26									
900	National Bank for Agriculture & Rural Development	IN2611080804	30-Sep-26									
901	Oriental Nagpur Betul Highway Limited	IN050907286	30-Sep-26									
902	Yes Bank Limited	IN1526080345	30-Sep-26									
903	Yes Bank Limited	IN1526080345				30-Sep-26						
904	Delhi International Airport Limited	IN630708007	30-Sep-26									
905	Kochma Mariani Transmission Limited	IN643008012	30-Sep-26									
906	Kochma Mariani Transmission Limited	IN643008012				30-Sep-26						
907	Profitic Resolution Private Limited	IN080707007	30-Sep-26									
908	Profitic Resolution Private Limited	IN080707007				30-Sep-26						
909	Oriental Nagpur Betul Highway Limited	IN050907348	30-Sep-26									
910	National Bank for Agriculture & Rural Development	IN2611080817	30-Sep-26									
911	National Bank for Agriculture & Rural Development	IN2611080803	30-Sep-26									
912	Aadharbika Infrahatch Private Limited	IN0807080025	01-Oct-26									
913	Aadharbika Infrahatch Private Limited	IN0807080025				30-Sep-26						
914	Summit Digital Infrastructure Limited	IN507707146	01-Oct-26									
915	Summit Digital Infrastructure Limited	IN507707153	01-Oct-26									
916	Summit Digital Infrastructure Limited	IN507707086	01-Oct-26									
917	Summit Digital Infrastructure Limited	IN507707096	01-Oct-26									
918	ICI Home Finance Company Limited	IN071037002	01-Oct-26									
919	Summit Digital Infrastructure Limited	IN507707161	01-Oct-26									
920	Summit Digital Infrastructure Limited	IN507707138	01-Oct-26									
921	Summit Digital Infrastructure Limited	IN507707104	01-Oct-26									
922	Summit Digital Infrastructure Limited	IN507707187	01-Oct-26									
923	Summit Digital Infrastructure Limited	IN507707195	01-Oct-26									
924	Summit Digital Infrastructure Limited	IN507707070	01-Oct-26									
925	Summit Digital Infrastructure Limited	IN507707112	01-Oct-26									
926	Summit Digital Infrastructure Limited	IN507707120	01-Oct-26									
927	Summit Digital Infrastructure Limited	IN507707179	01-Oct-26									
928	Summit Digital Infrastructure Limited	IN507707203	01-Oct-26									
929	Alara Capital Advisors Private Limited	IN080907456	02-Oct-26									
930	Alara Capital Advisors Private Limited	IN080907456				02-Oct-26						
931	Apus Value Housing Finance India Limited	IN832007162	03-Oct-26									
932	Paisalo Digital Limited	IN420070130	03-Oct-26									
933	Yes Bank Limited	IN1526080385	03-Oct-26									
934	Samarthbika Methanex International Limited	IN774008007	04-Oct-26									
935	National Bank for Agriculture & Rural Development	IN2611080822	05-Oct-26									
936	Apus Value Housing Finance India Limited	IN832007121	05-Oct-26									
937	Sheela Foam Limited	IN936008002	06-Oct-26									
938	Sheela Foam Limited	IN936008002				06-Oct-26						
939	Keerana Finserve Limited	IN0401507162	06-Oct-26									
940	4i Corp Limited	IN1400707061	06-Oct-26									
941	Sheela Foam Limited	IN936008002	06-Oct-26									
942	Sheela Foam Limited	IN936008002				06-Oct-26						
943	National Bank for Agriculture & Rural Development	IN2611080950	06-Oct-26									
944	Apus Finance India Private limited	IN0404007059	06-Oct-26									
945	Mahindra & Mahindra Financial Services Limited	IN774008008	08-Oct-26									
946	IFCI Limited	IN030908004	08-Oct-26									
947	Mahindra & Mahindra Financial Services Limited	IN774008008	08-Oct-26									
948	IFCI Limited	IN030908002	08-Oct-26									
949	Share India Securities Limited	IN932007031	10-Oct-26									
950	Share India Securities Limited	IN932007023	10-Oct-26									
951	Paisalo Digital Limited	IN420070135	10-Oct-26									
952	Share India Securities Limited	IN932007049	10-Oct-26									
953	Apus Value Housing Finance India Limited	IN832007154	11-Oct-26									
954	Choice Finserve Private Limited	IN040807137	11-Oct-26									
955	Keerana Finserve Limited	IN0401507200	11-Oct-26									
956	Keerana Finserve Limited	IN0401507220				11-Oct-26						
957	Keerana Finserve Limited	IN0401507188	11-Oct-26									
958	Keerana Finserve Limited	IN0401507279	11-Oct-26									
959	Muffin Green Finance Limited	IN080007183	11-Oct-26									
960	Apus Value Housing Finance India Limited	IN832007196	12-Oct-26									
961	National Bank for Agriculture & Rural Development	IN2611080874	12-Oct-26									
962	Keerana Finserve Limited	IN0401507251	12-Oct-26									
963	Choice Finserve Private Limited	IN040807152	12-Oct-26									
964	Keerana Finserve Limited	IN0401507133	12-Oct-26									
965	Yes Bank Limited	IN1526080377	13-Oct-26									
966	Share India Securities Limited	IN932007027	13-Oct-26									
967	Share India Securities Limited	IN932007027				13-Oct-26						
968	N											

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/SEI (Investor/Stock exchange disclosure)	Date of information given to CEs by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEI	Details of action taken by debenture trustee, if any	
991	National Bank for Agriculture & Rural Development	INE261F0A88	22-Oct-26										
992	Aptus Value Housing Finance India Limited	INE82007170	23-Oct-26										
993	ESAF Small Finance Bank Limited	INE818W08144	23-Oct-26										
994	LC Housing Finance Limited	INE115A07056	23-Oct-26										
995	LC Housing Finance Limited	INE115A07056				23-Oct-26							
996	Keertana Finance Limited	INE0NE507121	23-Oct-26										
997	Keertana Finance Limited	INE0NE507154	23-Oct-26										
998	Oboro Realty Limited	INE09307066	23-Oct-26	24-Apr-26	Paid								
999	Oboro Realty Limited	INE09307066	23-Oct-26	24-Apr-26	Paid (Full Redemption)	23-Oct-26	24-Apr-26		24-Apr-26	24-Apr-26	27-Apr-26		
1000	Oboro Realty Limited	INE09307074	24-Oct-26										
1001	State Bank of India	INE062A08462	24-Oct-26										
1002	Oboro Realty Limited	INE09307093	24-Oct-26										
1003	Jamnagar Utilities and Power Private Limited	INE93609190	24-Oct-26										
1004	Samman Finance Limited	INE244U7168	25-Oct-26										
1005	Keertana Finance Limited	INE0NE507204	25-Oct-26										
1006	Samman Finance Limited	INE244U7150	25-Oct-26										
1007	Indian Bank	INE62A08107	25-Oct-26										
1008	Choice Finance Private Limited	INE04507145	25-Oct-26										
1009	NI Capital Private Limited	INE0MT207023	26-Oct-26										
1010	Keertana Finance Limited	INE0NE507147	26-Oct-26										
1011	Veritas Finance Private Limited	INE48U07257	27-Nov-26										
1012	Aptus Value Housing Finance India Limited	INE82007188	27-Oct-26										
1013	DLF Cyber City Developers Limited	INE180407122	28-Oct-26										
1014	IC Corp Limited	INE4607055	28-Oct-26										
1015	Keertana Finance Limited	INE0NE507121	28-Oct-26										
1016	Keertana Finance Limited	INE0NE507121				28-Oct-26							
1017	Aptus Finance India Private Limited	INE0AMH07043	28-Oct-26										
1018	Sikka Ports and Terminals Limited	INE341D07158	28-Oct-26										
1019	Sikka Ports and Terminals Limited	INE341D07158				28-Oct-26							
1020	UNO Minda Limited	INE40508069	29-Oct-26										
1021	UNO Minda Limited	INE40508069	29-Oct-26										
1022	HOB Financial Services Limited	INE75609231	29-Oct-26										
1023	IFCI Limited	INE039A09911	29-Oct-26										
1024	Aptus Value Housing Finance India Limited	INE82007147	30-Oct-26										
1025	Keertana Finance Limited	INE0NE507120	30-Oct-26										
1026	Keertana Finance Limited	INE0NE507170	30-Oct-26										
1027	STL Networks Limited	INE1LV07023	30-Oct-26										
1028	Parag Digital Limited	INE40X07122	30-Oct-26										
1029	IC Corp Limited	INE4607055	30-Oct-26										
1030	Uyay Metals and Energy Limited	INE281807013	30-Oct-26										
1031	Export - Import Bank of India	INE14E08050	30-Oct-26										
1032	Aptus Finance India Private Limited	INE0AMH07034	31-Oct-26										
1033	Akara Capital Advisors Private Limited	INE0BP07274	31-Oct-26										
1034	Akara Capital Advisors Private Limited	INE0BP07274				31-Oct-26							
1035	Kohima-Mariani Transmission Limited	INE483208012	31-Oct-26										
1036	Sunmit Digital Infrastructure Limited	INE507707122	31-Oct-26										
1037	Sunmit Digital Infrastructure Limited	INE507707122				31-Oct-26							
1038	Bhiliangana Hydro Power Limited	INE45307203	31-Oct-26										
1039	IFCI Limited	INE039A09N00	31-Oct-26										
1040	IFCI Limited	INE039A09N00	31-Oct-26										
1041	Bhiliangana Hydro Power Limited	INE45307211	31-Oct-26										
1042	Neogen Chemicals Limited	INE136507013	31-Oct-26										
1043	Kanchanlaga Power Company Private Limited	INE117N07097	31-Oct-26										
1044	Kanchanlaga Power Company Private Limited	INE117N07098	31-Oct-26										
1045	Kanchanlaga Power Company Private Limited	INE117N07099	31-Oct-26										
1046	ICICI Home Finance Company Limited	INE071G07050	01-Nov-26										
1047	Aptus Value Housing Finance India Limited	INE82007162	02-Nov-26										
1048	Akara Capital Advisors Private Limited	INE0BP07266	02-Nov-26										
1049	Akara Capital Advisors Private Limited	INE0BP07266				02-Nov-26							
1050	Palaiso Digital Limited	INE420C0710	03-Nov-26										
1051	Export - Import Bank of India	INE14E08053	03-Nov-26										
1052	Palaiso Digital Limited	INE420C0714	03-Nov-26										
1053	DMF Finance Private Limited	INE60408165	03-Nov-26										
1054	Bharti Telecom Limited	INE030R0223	05-Nov-26										
1055	Bharti Telecom Limited	INE030R0223	05-Nov-26										
1056	IFCI Limited	INE039A09P99	05-Nov-26										
1057	Bharti Telecom Limited	INE030R0215	05-Nov-26										
1058	Bharti Telecom Limited	INE030R0249	05-Nov-26										
1059	IFCI Limited	INE039A09P02	05-Nov-26										
1060	Aptus Value Housing Finance India Limited	INE82007121	05-Nov-26										
1061	Bharti Telecom Limited	INE40R0246	05-Nov-26										
1062	Bharti Telecom Limited	INE40R0246	05-Nov-26										
1063	IFCI Limited	INE039A09P04	05-Nov-26										
1064	Indium Software India Private Limited	INE04N07018	05-Nov-26										
1065	Palaiso Digital Limited	INE420C0809	06-Nov-26										
1066	Palaiso Digital Limited	INE420C0801	06-Nov-26										
1067	Tiger Capital Private Limited	INE01E07087	06-Nov-26										
1068	Tiger Capital Private Limited	INE01E07087	06-Nov-26										
1069	Aptus Finance India Private Limited	INE0AMH07059	06-Nov-26										
1070	Keertana Finance Limited	INE0NE507162	06-Nov-26										
1071	Aegle Vopak Terminals Limited	INE0N07015	07-Nov-26										
1072	Palaiso Digital Limited	INE420C0748	08-Nov-26										
1073	Reliance Industries Limited	INE002A08542	09-Nov-26										
1074	JSW Paints Limited	INE75408007	10-Nov-26										
1075	Parag Digital Limited	INE40X07255	10-Nov-26										
1076	ICICI Home Finance Company Limited	INE071G08A6	10-Nov-26										
1077	ESAF Small Finance Bank Limited	INE818W08156	10-Nov-26										
1078	Share India Securities Limited	INE13207031	10-Nov-26										
1079	Share India Securities Limited	INE13207031	10-Nov-26										
1080	Share India Securities Limited	INE13207049	10-Nov-26										
1081	Mudra Green Finance Limited	INE0807183	11-Nov-26										
1082	Keertana Finance Limited	INE0NE507279	11-Nov-26										
1083	Keertana Finance Limited	INE0NE507188	11-Nov-26										
1084	Choice Finance Private Limited	INE04507137	11-Nov-26										
1085	Keertana Finance Limited	INE0NE507220	11-Nov-26										
1086	Aptus Value Housing Finance India Limited	INE82007154	11-Nov-26										
1087	National Bank for Agriculture & Rural Development	INE261F0A8C2	12-Nov-26										
1088	Aptus Value Housing Finance India Limited	INE82007196	12-Nov-26										
1089	Keertana Finance Limited	INE0NE507253	12-Nov-26										
1090	Keertana Finance Limited	INE0NE507253				12-Nov-26							
1091	Choice Finance Private Limited	INE04507152	12-Nov-26										
1092	Keertana Finance Limited	INE0NE507113	13-Nov-26										
1093	National Bank for Financing Infrastructure and Development	INE0JG08118	13-Nov-26										
1094	National Bank for Financing Infrastructure and Development	INE0JG08100	13-Nov-26										
1095	ESAF Small Finance Bank Limited	INE818W08145	14-Nov-26										
1096	ICICI Home Finance Company Limited	INE071G07251	14-Nov-26										
1097	Fedbank Financial Services Limited	INE07N07058	14-Nov-26										
1098	Fedbank Financial Services Limited	INE07N07058				14-Nov-26							
1099	National Bank for Agriculture & Rural Development	INE261F0A856	14-Nov-26										
1100	Samman Capital Limited	INE84F08137	15-Nov-26										
1101	Keertana Finance Limited	INE0NE507238	15-Nov-26										
1102	Max Bupa Health Insurance Company Limited	INE0500010	15-Nov-26										
1103	ICICI Home Finance Company Limited	INE071G07070	16-Nov-26										
1104	Palaiso Digital Limited	INE420C0705	16-Nov-26										
1105	Palaiso Digital Limited	INE420C0706	16-Nov-26										
1106	Mahindra & Mahindra Financial Services Limited	INE74D07058	17-Nov-26										
1107	IC Credit Limited	INE28H0294	18-Nov-26										
1108	Sikka Ports and Terminals Limited	INE341D07166	18-Nov-26										
1109	Sikka Ports and Terminals Limited	INE341D07166				18-Nov-26							
1110	National Bank for Agriculture & Rural Development	INE261F0A886	18-Nov-26										
1111	Palaiso Digital Limited	INE420C07189	18-Nov-26										
1112	National Bank for Agriculture & Rural Development	INE261F0A8C5	19-Nov-26										
1113	National Bank for Agriculture & Rural Development	INE261F0A8C1	19-Nov-26										
1114	Keertana Finance Limited	INE0NE507261	19-Nov-26										
1115	State Bank of India	INE062A08470	19-Nov-26										
1116	Aptus Value Housing Finance India Limited	INE82007139	19-Nov-26										
1117	ICICI Home Finance Company Limited	INE071G07397	20-Nov-26										
1118	Mahindra Rural Housing Finance Limited	INE90D007537	21-Nov-26										
1119	Akara Capital Advisors Private Limited	INE0BP07262	21-Nov-26										
1120	Keertana Finance Limited	INE0NE507139	22-Nov-26										
1121	Aptus Value Housing Finance India Limited	INE82007170	23-Nov-26										
1122	Keertana Finance Limited	INE0NE507154	23-Nov-26										
1123	National Bank for Agriculture & Rural Development	INE261F0A891	23-Nov-26										
1124	Keertana Finance Limited	INE0NE507212	23										

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/MS-Investor/Block 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	
1157	Veritas Finance Private Limited	INE48U07240				28-Nov-26							
1158	HDB Financial Services Limited	INF7568027	29-Nov-26										
1159	Audharsila InfraTech Private Limited	INE01G08013	30-Nov-26			30-Nov-26							
1160	Audharsila InfraTech Private Limited	INE01G08017											
1161	Aptus Finance India Private Limited	INE04MH0704	30-Nov-26										
1162	Akara Capital Advisors Private Limited	INE00P07774	30-Nov-26										
1163	Akara Capital Advisors Private Limited	INE00P07274	30-Nov-26			30-Nov-26							
1164	Adhuna Mercant Transmission Limited	INE4308032	30-Nov-26										
1165	Aptus Value Housing Finance India Limited	INE8200747	30-Nov-26										
1166	Bhilaranga Hydro Power Limited	INE45307211	30-Nov-26										
1167	Shriat Infrastructure Development Corporation Limited	INE27207024	30-Nov-26										
1168	Shriat Infrastructure Development Corporation Limited	INE47207024	30-Nov-26			30-Nov-26							
1169	Bhilaranga Hydro Power Limited	INE45307203	30-Nov-26										
1170	Keertana Finserve Limited	INE05E07170	30-Nov-26										
1171	Neogor Chemicals Limited	INE13607093	30-Nov-26										
1172	Kanchanjunga Power Company Private Limited	INE117007089	30-Nov-26										
1173	RI Corp Limited	INE46007063	30-Nov-26										
1174	Kanchanjunga Power Company Private Limited	INE117007097	30-Nov-26										
1175	Bank of Baroda	INE028A08307	03-Dec-26										
1176	Akara Capital Advisors Private Limited	INE00P07456	03-Dec-26										
1177	Akara Capital Advisors Private Limited	INE00P07456	03-Dec-26			02-Dec-26							
1178	STL Networks Limited	INE1V807015	03-Dec-26										
1179	Aptus Value Housing Finance India Limited	INE82007363	03-Dec-26										
1180	Parasito Digital Limited	INE42007130	03-Dec-26										
1181	Keertana Finserve Limited	INE05E07246	03-Dec-26										
1182	Bharti Telecom Limited	INE403008207	04-Dec-26										
1183	Bharti Telecom Limited	INE403008207	04-Dec-26			04-Dec-26							
1184	Bharti Telecom Limited	INE403008199	04-Dec-26										
1185	DMF Finance Private Limited	INE403008140	04-Dec-26										
1186	National Bank for Agriculture & Rural Development	INE261F08C98	04-Dec-26										
1187	Bharti Telecom Limited	INE403008199	04-Dec-26										
1188	Aptus Value Housing Finance India Limited	INE82007123	05-Dec-26										
1189	Aptus Value Housing Finance India Limited	INE82007123	05-Dec-26			05-Dec-26							
1190	Ascend Telecom Infrastructure Private Limited	INE890080038	05-Dec-26										
1191	Ascend Telecom Infrastructure Private Limited	INE890080038	05-Dec-26			05-Dec-26							
1192	Vedanta Limited	INE205A08061	05-Dec-26										
1193	Aptus Finance India Private Limited	INE04MH07059	06-Dec-26										
1194	Aptus Finance India Private Limited	INE04MH07059	06-Dec-26			06-Dec-26							
1195	Ratnafin Capital Private Limited	INE04MH07033	06-Dec-26										
1196	Ratnafin Capital Private Limited	INE04MH07033	06-Dec-26			06-Dec-26							
1197	State Bank of India	INE028A08130	06-Dec-26										
1198	National Bank for Agriculture & Rural Development	INE261F08E17	06-Dec-26										
1199	Keertana Finserve Limited	INE05E07162	06-Dec-26										
1200	Eris Lifesciences Limited	INE404A08011	07-Dec-26										
1201	Eris Lifesciences Limited	INE404A08011	07-Dec-26			07-Dec-26							
1202	National Bank for Agriculture & Rural Development	INE261F08A12	07-Dec-26										
1203	National Bank for Agriculture & Rural Development	INE261F08A15	08-Dec-26										
1204	Dishman Carboxen Amcis Limited	INE836070967	09-Dec-26										
1205	Shree India Securities Limited	INE82407015	10-Dec-26										
1206	RI Corp Limited	INE46007063	10-Dec-26										
1207	Parasito Digital Limited	INE42007155	10-Dec-26										
1208	Shree India Securities Limited	INE82407015	10-Dec-26										
1209	Shree India Securities Limited	INE82407015	10-Dec-26			10-Dec-26							
1210	National Bank for Agriculture & Rural Development	INE261F08B14	10-Dec-26										
1211	Shree India Securities Limited	INE82407015	10-Dec-26										
1212	Shree India Securities Limited	INE82407015	10-Dec-26			10-Dec-26							
1213	ICICI Home Finance Company Limited	INE071G08A16	10-Dec-26										
1214	Shree India Securities Limited	INE82407015	10-Dec-26										
1215	Reliance Industries Limited	INE02A08E17	11-Dec-26										
1216	Reliance Industries Limited	INE02A08E17	11-Dec-26										
1217	Keertana Finserve Limited	INE05E07179	11-Dec-26										
1218	KPI Green Energy Limited	INE542W07014	11-Dec-26										
1219	KPI Green Energy Limited	INE542W07014	11-Dec-26			11-Dec-26							
1220	Keertana Finserve Limited	INE05E07188	11-Dec-26										
1221	Keertana Finserve Limited	INE05E07188	11-Dec-26			11-Dec-26							
1222	Keertana Finserve Limited	INE05E07220	11-Dec-26										
1223	Aptus Value Housing Finance India Limited	INE82007154	11-Dec-26										
1224	Mufin Green Finance Limited	INE08007183	11-Dec-26										
1225	Choice Finserve Private Limited	INE04807137	11-Dec-26										
1226	Keertana Finserve Limited	INE05E07193	12-Dec-26										
1227	Aptus Value Housing Finance India Limited	INE82007196	12-Dec-26										
1228	DMF Finance Private Limited	INE403008132	12-Dec-26										
1229	Choice Finserve Private Limited	INE04807133	12-Dec-26										
1230	Keertana Finserve Limited	INE05E07113	13-Dec-26										
1231	Keertana Finserve Limited	INE05E07113	13-Dec-26			13-Dec-26							
1232	National Bank for Agriculture & Rural Development	INE261F08A10	13-Dec-26										
1233	Export - Import Bank of India	INE140806C00	13-Dec-26										
1234	National Bank for Agriculture & Rural Development	INE261F08E12	14-Dec-26										
1235	Keertana Finserve Limited	INE05E07128	15-Dec-26										
1236	Bharti Telecom Limited	INE403008280	15-Dec-26										
1237	HDB Financial Services Limited	INF75680249	15-Dec-26										
1238	Parasito Digital Limited	INE42007064	15-Dec-26										
1239	LC Housing Finance Limited	INE115A07K94	16-Dec-26										
1240	LC Housing Finance Limited	INE115A07K94	16-Dec-26			16-Dec-26							
1241	Mahindra Rural Housing Finance Limited	INE00D08196	16-Dec-26										
1242	DUF Cyber City Developers Limited	INE186K07148	17-Dec-26										
1243	DUF Cyber City Developers Limited	INE186K07148	17-Dec-26			17-Dec-26							
1244	Tata Chemicals Limited	INE02A08E19	17-Dec-26										
1245	Parasito Digital Limited	INE42007189	18-Dec-26										
1246	Choice Finserve Private Limited	INE04807160	18-Dec-26										
1247	Keertana Finserve Limited	INE05E07161	19-Dec-26										
1248	Grasim Industries Limited	INE047A08B32	19-Dec-26										
1249	National Bank for Agriculture & Rural Development	INE261F08A16	19-Dec-26										
1250	Fortis Healthcare Limited	INE061F08018	19-Dec-26										
1251	Fortis Healthcare Limited	INE061F08018	19-Dec-26			19-Dec-26							
1252	Fortis Healthcare Limited	INE061F08034	19-Dec-26										
1253	Fortis Healthcare Limited	INE061F08034	19-Dec-26			19-Dec-26							
1254	Fortis Healthcare Limited	INE061F08026	19-Dec-26										
1255	Fortis Healthcare Limited	INE061F08026	19-Dec-26			19-Dec-26							
1256	ICICI Prudential Life Insurance Company Limited	INE71G08002	19-Dec-26										
1257	Aptus Value Housing Finance India Limited	INE82007139	19-Dec-26										
1258	Fortis Healthcare Limited	INE061F08034	20-Dec-26										
1259	National Bank for Agriculture & Rural Development	INE261F08B12	20-Dec-26										
1260	ICICI Home Finance Company Limited	INE071G07728	20-Dec-26										
1261	Fortis Healthcare Limited	INE061F08018	20-Dec-26										
1262	Fortis Healthcare Limited	INE061F08018	20-Dec-26										
1263	Bank of Baroda	INE028A08115	21-Dec-26										
1264	Akara Capital Advisors Private Limited	INE00P07332	21-Dec-26										
1265	Solar Industries India Limited (Solar Explosives Limited)	INE13H08024	22-Dec-26										
1266	Solar Industries India Limited (Solar Explosives Limited)	INE13H08024	22-Dec-26			22-Dec-26							
1267	National Bank for Agriculture & Rural Development	INE261F08B10	22-Dec-26										
1268	National Bank for Agriculture & Rural Development	INE071G08007	22-Dec-26										
1269	Keertana Finserve Limited	INE05E07139	22-Dec-26										
1270	Keertana Finserve Limited	INE05E07139	22-Dec-26										
1271	ICICI Home Finance Company Limited	INE071G07462	23-Dec-26										
1272	ICICI Home Finance Company Limited	INE071G07462	23-Dec-26			23-Dec-26							
1273	Keertana Finserve Limited	INE05E07212	23-Dec-26										
1274	Keertana Finserve Limited	INE05E07212	23-Dec-26			23-Dec-26							
1275	Aptus Value Housing Finance India Limited	INE82007170	23-Dec-26										
1276	Yes Bank Limited	INE1260E0832	23-Dec-26										
1277	Rajasthan Rayas Vidya Upadan Nigam Limited	INE891F08013	24-Dec-26										
1278	Rajasthan Rayas Vidya Upadan Nigam Limited	INE891F08013	24-Dec-26			24-Dec-26							
1279	Canara Bank	INE17A081421	24-Dec-26										
1280	Mahindra Rural Housing Finance Limited	INE00D08196	24-Dec-26										
1281	RF Home Finance Limited	INE02VP07063	24-Dec-26										
1282	Sammaan Finserve Limited	INE24407150	25-Dec-26										
1283	Sammaan Finserve Limited	INE24407150	25-Dec-26										
1284	Keertana Finserve Limited	INE05E07204	25-Dec-26										
1285	ESAF Small Finance Bank Limited	INE8R00E0172	25-Dec-26										
1286	Feedbank Financial Services Limited	INE007N07041	26-Dec-26										
1287	Feedbank Financial Services Limited	INE007N07041	26-Dec-26			26-Dec-26							

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE		
S.No	Payment of	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
1323		Akara Capital Advisors Private Limited	INE080P07274	31-Dec-26									
1324		Akara Capital Advisors Private Limited	INE080P07274				31-Dec-26						
1325		Kohima Marian Transmission Limited	INE4320B012	31-Dec-26									
1326		Kohima Marian Transmission Limited	INE4320B012				31-Dec-26						
1327		Bhilarangana Hydro Power Limited	INE45307211	31-Dec-26									
1328		SPV Auto Technologies Limited (Formerly known as Shivram Pistons & Rings Limited)	INE1526E07023	31-Dec-26									
1329		Ranchhalingra Power Company Private Limited	INE117607080	31-Dec-26									
1330		Dell International Airport Limited	INE15740B041	31-Dec-26									
1331		Neogen Chemicals Limited	INE136507013	31-Dec-26									
1332		Interise Trust	INE790207061	31-Dec-26									
1333		Interise Trust	INE790207061				31-Dec-26						
1334		Gawar Waranga Highways Private Limited	INE003B07027	31-Dec-26									
1335		Gawar Waranga Highways Private Limited	INE003B07027				31-Dec-26						
1336		SPV Auto Technologies Limited (Formerly known as Shivram Pistons & Rings Limited)	INE1526E07015	31-Dec-26									
1337		SE Limited	INE265070506	31-Dec-26									
1338		Bhilarangana Hydro Power Limited	INE45307203	31-Dec-26									
1339		Bhilarangana Hydro Power Limited	INE45307203				31-Dec-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
1340		Ranchhalingra Power Company Private Limited	INE117607081	31-Dec-26									
1341		Aditya Birla Fashion and Retail Limited	INE64700B131	31-Dec-26									
1342		Aditya Birla Fashion and Retail Limited	INE64700B131				31-Dec-26						
1343		Lothia Developers Limited	INE67007349	31-Dec-26									
1344		Lothia Developers Limited	INE67007349				31-Dec-26						
1345		Gawar Waranga Highways Private Limited	INE003B07015	31-Dec-26									
1346		Gawar Waranga Highways Private Limited	INE003B07015				31-Dec-26						
1347		Interise Trust	INE790207079	31-Dec-26									
1348		Interise Trust	INE790207079				31-Dec-26						
1349		Keystone Realities Limited	INE258457050	31-Dec-26									
1350		Interise Trust	INE790207053	31-Dec-26	03-Jun-26	Paid							
1351		Interise Trust	INE790207053				31-Dec-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
1352		Aadharchilla InfraTech Private Limited	INE080C00025	31-Dec-26									
1353		Aadharchilla InfraTech Private Limited	INE080C00025				31-Dec-26						
1354		Summit Digital Infrastructure Limited	INE507707161	01-Jan-27									
1355		Summit Digital Infrastructure Limited	INE507707161	01-Jan-27									
1356		Summit Digital Infrastructure Limited	INE507707195	01-Jan-27									
1357		Summit Digital Infrastructure Limited	INE507707086	01-Jan-27									
1358		Summit Digital Infrastructure Limited	INE507707179	01-Jan-27									
1359		Summit Digital Infrastructure Limited	INE507707120	01-Jan-27									
1360		Summit Digital Infrastructure Limited	INE507707187	01-Jan-27									
1361		Haranya Vidhut Prasara Nigam Limited	INE1340B0044	01-Jan-27									
1362		Summit Digital Infrastructure Limited	INE507707096	01-Jan-27									
1363		Summit Digital Infrastructure Limited	INE507707138	01-Jan-27									
1364		Summit Digital Infrastructure Limited	INE507707153	01-Jan-27									
1365		Summit Digital Infrastructure Limited	INE507707146	01-Jan-27									
1366		Summit Digital Infrastructure Limited	INE507707070	01-Jan-27									
1367		Summit Digital Infrastructure Limited	INE507707205	01-Jan-27									
1368		Aptus Value Housing Finance India Limited	INE852007162	02-Jan-27									
1369		Akara Capital Advisors Private Limited	INE080P0456	03-Jan-27									
1370		Akara Capital Advisors Private Limited	INE080P0456				03-Jan-27						
1371		National Bank for Agriculture & Rural Development	INE26150B8V8	03-Jan-27									
1372		Paisalo Digital Limited	INE420C07190	03-Jan-27									
1373		Aptus Value Housing Finance India Limited	INE852007121	05-Jan-27									
1374		Rajasthan Rayas Vidhut Prasara Nigam Limited	INE17370B002	05-Jan-27									
1375		Rajasthan Rayas Vidhut Prasara Nigam Limited	INE17370B002				05-Jan-27						
1376		Aptus Finance India Private Limited	INE04MH7059	06-Jan-27									
1377		Keertana Finserve Limited	INE0N507162	06-Jan-27									
1378		Agri Vopak Terminals Limited	INE03MD0531	06-Jan-27									
1379		Paisalo Digital Limited	INE420C07155	10-Jan-27									
1380		Share India Securities Limited	INE932007023	10-Jan-27									
1381		Share India Securities Limited	INE932007023	10-Jan-27									
1382		Share India Securities Limited	INE932007045	10-Jan-27									
1383		Export - Import Bank of India	INE1460B0F04	11-Jan-27									
1384		Mahindra Rural Housing Finance Limited	INE080020786	11-Jan-27									
1385		Mufin Green Finance Limited	INE08007183	11-Jan-27									
1386		Keertana Finserve Limited	INE0N507220	11-Jan-27									
1387		Keertana Finserve Limited	INE0N507220				11-Jan-27						
1388		Keertana Finserve Limited	INE0N507279	11-Jan-27									
1389		Aptus Value Housing Finance India Limited	INE852007154	11-Jan-27									
1390		Choice Finserve Private Limited	INE04SE07137	11-Jan-27									
1391		National Bank for Agriculture & Rural Development	INE26150B725	12-Jan-27									
1392		Aptus Value Housing Finance India Limited	INE852007196	12-Jan-27									
1393		Keertana Finserve Limited	INE0N507251	12-Jan-27									
1394		Choice Finserve Private Limited	INE04SE07152	12-Jan-27									
1395		Keertana Finserve Limited	INE0N507113	13-Jan-27									
1396		National Bank for Agriculture & Rural Development	INE26150B731	13-Jan-27									
1397		Keertana Finserve Limited	INE0N507238	15-Jan-27									
1398		Keertana Finserve Limited	INE0N507238				15-Jan-27						
1399		DUF Cyber City Developers Limited	INE04007096	15-Jan-27									
1400		NTPC Limited	INE733E07067	15-Jan-27									
1401		National Bank for Agriculture & Rural Development	INE26150B964	15-Jan-27									
1402		Bank of Baroda	INE028A08323	16-Jan-27									
1403		ICICI Home Finance Company Limited	INE071G07785	16-Jan-27									
1404		National Bank for Agriculture & Rural Development	INE26150B0V4	16-Jan-27									
1405		National Bank for Agriculture & Rural Development	INE26150B0V4	16-Jan-27									
1406		National Bank for Agriculture & Rural Development	INE26150B0V4	16-Jan-27									
1407		Mahindra & Mahindra Financial Services Limited	INE7740D0M90	16-Jan-27									
1408		National Bank for Agriculture & Rural Development	INE26150B072	17-Jan-27									
1409		Export - Import Bank of India	INE15140B0F2	17-Jan-27									
1410		ESAF Small Finance Bank Limited	INE8180B0131	17-Jan-27									
1411		Paisalo Digital Limited	INE420C07189	18-Jan-27									
1412		Paisalo Digital Limited	INE420C07080	18-Jan-27									
1413		Mahindra & Mahindra Financial Services Limited	INE7740D07V1	18-Jan-27									
1414		Mahindra & Mahindra Financial Services Limited	INE7740D07V1				18-Jan-27						
1415		DMI Finance Private Limited	INE604D08157	18-Jan-27									
1416		Mahindra & Mahindra Financial Services Limited	INE7740D05W5	18-Jan-27									
1417		Mahindra & Mahindra Financial Services Limited	INE7740D05W5				18-Jan-27						
1418		National Bank for Agriculture & Rural Development	INE26150B0E2	19-Jan-27									
1419		Keertana Finserve Limited	INE0N507261	19-Jan-27									
1420		Aptus Value Housing Finance India Limited	INE852007139	19-Jan-27									
1421		Dishman Carboxen Amcis Limited	INE35W07059	20-Jan-27									
1422		Dishman Carboxen Amcis Limited	INE35W07059				20-Jan-27						
1423		GR InfraProjects Limited	INE01P07171	20-Jan-27									
1424		GR InfraProjects Limited	INE201P07175	20-Jan-27									
1425		Mahindra Rural Housing Finance Limited	INE0800B0162	21-Jan-27									
1426		Export - Import Bank of India	INE15140B0F2	21-Jan-27									
1427		Akara Capital Advisors Private Limited	INE080P07332	21-Jan-26									
1428		National Bank for Agriculture & Rural Development	INE26150B0C3	22-Jan-27									
1429		Keertana Finserve Limited	INE0N507139	22-Jan-27									
1430		Mahindra Rural Housing Finance Limited	INE0800D438	22-Jan-27									
1431		Mahindra Rural Housing Finance Limited	INE0800D438				22-Jan-27						
1432		ESAF Small Finance Bank Limited	INE8180B0164	23-Jan-27									
1433		Keertana Finserve Limited	INE0N507154	23-Jan-27									
1434		Keertana Finserve Limited	INE0N507154				23-Jan-27						
1435		Aptus Value Housing Finance India Limited	INE852007170	23-Jan-27									
1436		Keertana Finserve Limited	INE0N507212	23-Jan-27									
1437		Chennai Realty Limited	INE093070802	24-Jan-27									
1438		SBM Bank (India) Limited	INE0790B0027	24-Jan-27									
1439		Chennai Realty Limited	INE093070704	24-Jan-27									
1440		SB Cards and Payment Services Limited	INE0180B0A21	24-Jan-27									
1441		National Bank for Agriculture & Rural Development	INE26150B4Y4	24-Jan-27									
1442		Indian Bank	INE428A08051	25-Jan-27									
1443		Indian Bank	INE428A08051				25-Jan-27						
1444		Samman Finserve Limited	INE244J07168	25-Jan-27									
1445		Keertana Finserve Limited	INE0N507204	25-Jan-27									
1446		Samman Finserve Limited	INE244J07150	25-Jan-27									
1447		Bank of Baroda	INE028A08323	25-Jan-27									
1448		Keertana Finserve Limited	INE0N507147	26-Jan-27									
1449		Choice Finserve Private Limited	INE04SE07145	26-Jan-27									
1450		NI Capital Private Limited	INE0MT702023	26-Jan-27									
1451		Vortex Finance Private Limited	INE48U07257	27-Jan-27									
1452		Aptus Value Housing Finance India Limited	INE852007188	27-Jan-27									
1453		Aptus Value Housing Finance India Limited	INE852007188				27-Jan-27						
1454		ICICI Home Finance Company											



Calendar of Interest and Principal repayment for the Financial Year 2026-27													
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1487	Mahindra & Mahindra Financial Services Limited	INE7400YH4	03-Feb-27										
1488	Paaisalo Digital Limited	INE420C07114	03-Feb-27										
1489	DMF Finance Private Limited	INE640D08165	04-Feb-27										
1490	DMF Finance Private Limited	INE640D08165	04-Feb-27			04-Feb-27							
1491	National Bank for Agriculture & Rural Development	INE241J08H1	04-Feb-27										
1492	Aptus Value Housing Finance India Limited	INE82007121	05-Feb-27										
1493	GIL Infraenergy Limited	INE201P08209	05-Feb-27										
1494	National Bank for Financing Infrastructure and Development	INE60AG08065	05-Feb-27										
1495	Refarm Software India Private Limited	INE62N071031	06-Feb-27										
1496	Keertana Finserve Limited	INE0N507182	06-Feb-27										
1497	Aptus Finance India Private Limited	INE6MAM07059	06-Feb-27										
1498	National Bank for Agriculture & Rural Development	INE261F08995	06-Feb-27										
1499	Aegis Vopak Terminals Limited	INE6N007015	07-Feb-27										
1500	Paaisalo Digital Limited	INE420C07114	08-Feb-27										
1501	Raymond Apparel Limited	INE60AD0960	09-Feb-27										
1502	National Bank for Agriculture & Rural Development	INE261F08912	10-Feb-27										
1503	SG Finance LIMITED	INE618R07012	10-Feb-27	06-Apr-26	Paid					06-Apr-26	06-Apr-26		
1504	SG Finance LIMITED	INE618R07012	10-Feb-27										
1505	Paaisalo Digital Limited	INE420C07155	10-Feb-27			10-Feb-27	06-Apr-26	Paid (Full Redemption) Call Option		06-Apr-26	06-Apr-26		
1506	Share India Securities Limited	INE932007031	10-Feb-27										
1507	ESAF Small Finance Bank Limited	INE818W08156	10-Feb-27										
1508	Share India Securities Limited	INE932007031	10-Feb-27										
1509	Share India Securities Limited	INE932007041	10-Feb-27										
1510	Keertana Finserve Limited	INE0N507279	11-Feb-27										
1511	Choice Finserve Private Limited	INE04S07187	11-Feb-27										
1512	Keertana Finserve Limited	INE0N507226	11-Feb-27										
1513	Mufin Green Finance Limited	INE68007183	11-Feb-27										
1514	Mufin Green Finance Limited	INE68007183	11-Feb-27			11-Feb-27							
1515	Aptus Value Housing Finance India Limited	INE82007154	11-Feb-27										
1516	Keertana Finserve Limited	INE0N507253	12-Feb-27										
1517	Keertana Finserve Limited	INE0N507253	12-Feb-27			12-Feb-27							
1518	ICICI Home Finance Company Limited	INE071G07801	12-Feb-27										
1519	Export - Import Bank of India	INE31408084	12-Feb-27										
1520	Aptus Value Housing Finance India Limited	INE82007196	12-Feb-27										
1521	National Bank for Financing Infrastructure and Development	INE60AG08126	12-Feb-27										
1522	Choice Finserve Private Limited	INE04S07152	12-Feb-27										
1523	Keertana Finserve Limited	INE0N507113	12-Feb-27										
1524	National Bank for Agriculture & Rural Development	INE261F08A2	13-Feb-27										
1525	National Bank for Agriculture & Rural Development	INE261F08B23	14-Feb-27										
1526	Fedbank Financial Services Limited	INE07N07008	14-Feb-27										
1527	Fedbank Financial Services Limited	INE07N07008	14-Feb-27			14-Feb-27							
1528	ESAF Small Finance Bank Limited	INE818W08149	14-Feb-27										
1529	ICICI Home Finance Company Limited	INE071G07621	15-Feb-27										
1530	Narayana Hrudayalaya Limited	INE41P08024	17-Feb-27										
1531	National Bank for Agriculture & Rural Development	INE261F080Y9	17-Feb-27										
1532	National Bank for Agriculture & Rural Development	INE261F080Y8	17-Feb-27										
1533	Tiger Capital Private Limited	INE01E07103	18-Feb-27										
1534	Tiger Capital Private Limited	INE01E07103	18-Feb-27			18-Feb-27							
1535	Bank of Maharashtra	INE420C08183	18-Feb-27										
1536	Paaisalo Digital Limited	INE420C07188	18-Feb-27										
1537	Keertana Finserve Limited	INE0N507261	19-Feb-27										
1538	Keertana Finserve Limited	INE0N507261	19-Feb-27			19-Feb-27							
1539	Aptus Value Housing Finance India Limited	INE82007138	19-Feb-27										
1540	Vedanta Aluminium Metal Limited	INE20A08020	20-Feb-27										
1541	Vedanta Aluminium Metal Limited	INE20A08018	20-Feb-27										
1542	Vedanta Aluminium Metal Limited	INE20A08018	20-Feb-27			20-Feb-27							
1543	SBI General Insurance Company Limited	INE01MM08012	21-Feb-27										
1544	State Bank of India	INE06A08353	21-Feb-27										
1545	Akara Capital Advisors Private Limited	INE80P07332	21-Feb-27										
1546	Akara Capital Advisors Private Limited	INE80P07332	21-Feb-27			21-Feb-27							
1547	Mahindra & Mahindra Financial Services Limited	INE0N507139	22-Feb-27										
1548	Keertana Finserve Limited	INE0N507139	22-Feb-27										
1549	Keertana Finserve Limited	INE0N507139	22-Feb-27			22-Feb-27							
1550	No Bank Limited	INE026080402	22-Feb-27										
1551	National Bank for Agriculture & Rural Development	INE261F08CWA	22-Feb-27										
1552	ICICI Home Finance Company Limited	INE071G08A12	23-Feb-27										
1553	Harjuna Vidyalay Pratapan Nigam Limited	INE533080864	23-Feb-27										
1554	Harjuna Vidyalay Pratapan Nigam Limited	INE533080864	23-Feb-27			23-Feb-27							
1555	ICICI Home Finance Company Limited	INE071G08A44	23-Feb-27										
1556	Keertana Finserve Limited	INE0N507212	23-Feb-27										
1557	National Bank for Agriculture & Rural Development	INE261F08B10	23-Feb-27										
1558	Aptus Value Housing Finance India Limited	INE82007170	23-Feb-27										
1559	National Bank for Agriculture & Rural Development	INE261F08A51	24-Feb-27										
1560	National Bank for Agriculture & Rural Development	INE261F08A71	24-Feb-27										
1561	Keertana Finserve Limited	INE0N507204	25-Feb-27										
1562	Vedanta Aluminium Metal Limited	INE20A081296	25-Feb-27										
1563	Samman Finserve Limited	INE24A07158	25-Feb-27										
1564	Samman Finserve Limited	INE24A07159	25-Feb-27										
1565	ICICI Home Finance Company Limited	INE071G07177	26-Feb-27										
1566	Choice Finserve Private Limited	INE04S07145	26-Feb-27										
1567	Keertana Finserve Limited	INE0N507147	26-Feb-27										
1568	Keertana Finserve Limited	INE0N507147	26-Feb-27			26-Feb-27							
1569	Keertana Finserve Limited	INE0N507147	26-Feb-27										
1570	NI Capital Private Limited	INE0MT302033	26-Feb-27										
1571	Audharkhata Infotech Private Limited	INE0E0808071	26-Feb-27										
1572	Audharkhata Infotech Private Limited	INE0E0808071	26-Feb-27			26-Feb-27							
1573	Mahindra & Mahindra Financial Services Limited	INE7400MY16	27-Feb-27										
1574	Ventures Finance Private Limited	INE48A07257	27-Feb-27										
1575	Aptus Value Housing Finance India Limited	INE82007188	27-Feb-27										
1576	National Bank for Agriculture & Rural Development	INE261F08C1	27-Feb-27										
1577	Paaisalo Digital Limited	INE420C07098	27-Feb-27										
1578	National Bank for Agriculture & Rural Development	INE261F08A44	27-Feb-27										
1579	Aptus Finance India Private Limited	INE04MH07034	28-Feb-27										
1580	R Corp Limited	INE460N07051	28-Feb-27										
1581	Bhilingana Hydro Power Limited	INE45307203	28-Feb-27										
1582	Mahindra Rural Housing Finance Limited	INE92007446	28-Feb-27										
1583	Ranchanurga Power Company Private Limited	INE117N07087	28-Feb-27										
1584	R Corp Limited	INE460N07063	28-Feb-27										
1585	Neogen Chemicals Limited	INE34007013	28-Feb-27										
1586	IFCI Limited	INE018A0C049	28-Feb-27										
1587	IFCI Limited	INE018A0C049	28-Feb-27			28-Feb-27							
1588	Ranchanurga Power Company Private Limited	INE117N07089	28-Feb-27										
1589	Kohima Mariani Transmission Limited	INE4320N011	28-Feb-27										
1590	Aptus Value Housing Finance India Limited	INE82007147	28-Feb-27										
1591	Aptus Finance India Private Limited	INE04MH07042	28-Feb-27										
1592	Aptus Finance India Private Limited	INE04MH07042	28-Feb-27			28-Feb-27							
1593	SBI Cards and Payment Services Limited	INE018B0839	28-Feb-27										
1594	Bhilingana Hydro Power Limited	INE45307211	28-Feb-27										
1595	Rhvti Telecom Limited	INE4030N014	28-Feb-27										
1596	National Bank for Agriculture & Rural Development	INE261F08A82	01-Mar-27										
1597	National Bank for Agriculture & Rural Development	INE261F08A29	01-Mar-27										
1598	Bahadur Chand Investments Private Limited	INE87N08134	01-Mar-27										
1599	Bahadur Chand Investments Private Limited	INE87N08126	01-Mar-27										
1600	STL Networks Limited	INE41E07025	02-Mar-27										
1601	Aptus Value Housing Finance India Limited	INE82007162	02-Mar-27										
1602	Paaisalo Digital Limited	INE420C07130	03-Mar-27										
1603	DMF Finance Private Limited	INE640D08149	04-Mar-27										
1604	Aptus Value Housing Finance India Limited	INE82007121	05-Mar-27										
1605	Aptus Value Housing Finance India Limited	INE82007121	05-Mar-27			05-Mar-27							
1606	Mahindra & Mahindra Financial Services Limited	INE7400YH48	05-Mar-27										
1607	Ascend Telecom Infrastructure Private Limited	INE88W08013	05-Mar-27										
1608	Ascend Telecom Infrastructure Private Limited	INE88W08013	05-Mar-27			05-Mar-27							
1609	Ultratech Cement Limited	INE418G0113	05-Mar-27										
1610	Vedanta Limited	INE20A08061	05-Mar-27										
1611	ICICI Home Finance Company Limited	INE071G07660	05-Mar-27										
1612	ICICI Home Finance Company Limited	INE071G07660	05-Mar-27			05-Mar-27							
1613	Bank of Baroda	INE02A08080	05-Mar-27										
1614	Keertana Finserve Limited	INE0N507162	06-Mar-27										
1615	Keertana Finserve Limited	INE0N507162	06-Mar-27			06-Mar-27							
1616	National Bank for Agriculture & Rural Development	INE261F08A2C	06-Mar-27										
1617	Bahadur Chand Investments Private Limited	INE87N08118	06-Mar-27										
1618	Bahadur Chand Investments Private Limited	INE87N08118	06-Mar-27										

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/MSI/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	
1818	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	31-Mar-27										
1819	Hindustan Construction Company Limited	INE549A08063	31-Mar-27				31-Mar-27						
1820	Hindustan Construction Company Limited	INE549A08063											
1821	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	31-Mar-27										
1822	Kayilone Realtors Limited	INE263M07109	31-Mar-27										
1823	Hindustan Construction Company Limited	INE549A07221	31-Mar-27										
1824	Hindustan Construction Company Limited	INE549A07221					31-Mar-27						
1825	Negoco Chemicals Limited	INE130007011	31-Mar-27										
1826	Interise Trust	INE790207061	31-Mar-27										
1827	Interise Trust	INE790207061					31-Mar-27						
1828	Hindustan Construction Company Limited	INE549A07213	31-Mar-27										
1829	National Bank for Agriculture & Rural Development	INE261F08832	31-Mar-27										
1830	Manipalacigna Health Insurance Company Limited	INE790W08033	31-Mar-27										
1831	SPR Auto Technologies Limited (Formerly known as Shivram Pistons & Rings Limited)	INE526E07015	31-Mar-27										
1832	IFCI Limited	INE039A09PUB	31-Mar-27										
1833	KanchiJangam Power Company Private Limited	INE117N07089	31-Mar-27										
1834	Aptus Finance India Private Limited	INE0AMH07034	31-Mar-27										
1835	Aptus Finance India Private Limited	INE0AMH07034					31-Mar-27						
1836	KanchiJangam Power Company Private Limited	INE117N07089	31-Mar-27										
1837	BhilaiJangam Hydropower Limited	INE45307203	31-Mar-27										
1838	BhilaiJangam Hydropower Limited	INE45307203					31-Mar-27	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
1839	Delta International Airport Limited	INE657H08043	31-Mar-27										
1840	Interise Trust	INE790207053	31-Mar-27	03-Jun-26	Paid								
1841	Interise Trust	INE790207053					31-Mar-27	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
1842	Audharchita Infotech Private Limited	INE08EQ80015	31-Mar-27										
1843	Audharchita Infotech Private Limited	INE08EQ80015					31-Mar-27						