

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/Debtor/Stock exchange disclosure	Date of information given to CI 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	INE740D03W9	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	02-Apr-26	06-Apr-26	
2	Summit Digital Infrastructure Limited	INE507T0112	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
3	Mahindra & Mahindra Financial Services Limited	INE740D03W9	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	02-Apr-26	01-Apr-26	
4	Summit Digital Infrastructure Limited	INE507T0104	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
5	Mahindra & Mahindra Financial Services Limited	INE740D03W9	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	02-Apr-26	01-Apr-26	
6	Mahindra & Mahindra Financial Services Limited	INE740D03W9	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	02-Apr-26	01-Apr-26	
7	Summit Digital Infrastructure Limited	INE507T0141	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
8	Mahindra & Mahindra Financial Services Limited	INE740D03W9	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	02-Apr-26	01-Apr-26	
9	Mahindra & Mahindra Financial Services Limited	INE740D03W9	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	02-Apr-26	01-Apr-26	
10	Summit Digital Infrastructure Limited	INE507T0153	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
11	Summit Digital Infrastructure Limited	INE507T0179	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
12	Summit Digital Infrastructure Limited	INE507T0145	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
13	Mahindra & Mahindra Financial Services Limited	INE740D03W9	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	02-Apr-26	01-Apr-26	
14	Summit Digital Infrastructure Limited	INE507T0128	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
15	Mahindra & Mahindra Financial Services Limited	INE740D03W9	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	02-Apr-26	02-Apr-26	01-Apr-26	
16	Summit Digital Infrastructure Limited	INE507T0187	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
17	Summit Digital Infrastructure Limited	INE507T0295	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
18	Summit Digital Infrastructure Limited	INE507T0270	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
19	Summit Digital Infrastructure Limited	INE507T0195	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
20	Summit Digital Infrastructure Limited	INE507T0288	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
21	Summit Digital Infrastructure Limited	INE507T0120	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	30-Mar-26	01-Apr-26	
22	Akara Capital Advisors Private Limited	INE8P07456	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	INE8P07456	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	INE82007162	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	02-Apr-26	
25	Aptus Value Housing Finance India Limited	INE82007162	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26	
26	Payalo Digital Limited	INE400C130	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	06-Apr-26	
27	Payalo Digital Limited	INE400C130	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	06-Apr-26	
28	Keertana Finance Limited	INE8N502746	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid (Partial Redemption)	04-Apr-26	04-Apr-26	06-Apr-26	
29	Sika Finance Limited	INE8N502746	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid (Partial Redemption)	04-Apr-26	04-Apr-26	06-Apr-26	
30	Aptus Value Housing Finance India Limited	INE82007121	05-Apr-26	04-Apr-26	Paid	05-Apr-26	04-Apr-26	Paid	04-Apr-26	04-Apr-26	06-Apr-26	
31	SBI Bank (India) Limited	INE8P990013	05-Apr-26	06-Apr-26	Paid	05-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	06-Apr-26	
32	National Bank for Agriculture & Rural Development	INE8P990013	05-Apr-26	06-Apr-26	Paid	05-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	06-Apr-26	
33	Keertana Finance Limited	INE8N502746	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid	07-Apr-26	07-Apr-26	07-Apr-26	
34	Aptus Value Housing Finance India Limited	INE82007162	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	06-Apr-26	
35	Sheela Foam Limited	INE84408018	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid	07-Apr-26	07-Apr-26	07-Apr-26	
36	Sheela Foam Limited	INE84408018	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption)	06-Apr-26	06-Apr-26	07-Apr-26	
37	SG Finance LIMITED	INE81807012	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	INE81807012	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 Refractories Limited	INE826M50719	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Partial Redemption) - Pre Payment	07-Apr-26	07-Apr-26	07-Apr-26	
40	Dhanrajam Bank Limited	INE8G808099	07-Apr-26	07-Apr-26	Paid	07-Apr-26	07-Apr-26	Paid	07-Apr-26	07-Apr-26	07-Apr-26	
41	National Bank for Agriculture & Rural Development	INE8P990013	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	08-Apr-26	
42	National Bank for Agriculture & Rural Development	INE8P990013	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	08-Apr-26	
43	Ashoka Buildcon Limited	INE42H08040	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	09-Apr-26	
44	Ashoka Buildcon Limited	INE42H08040	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	Payalo Digital Limited	INE400C155	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	10-Apr-26	
46	Shree India Securities Limited	INE82007093	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	Paid	11-Apr-26	11-Apr-26	13-Apr-26	
47	Shree India Securities Limited	INE82007093	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	Paid	11-Apr-26	11-Apr-26	13-Apr-26	
48	Keertana Finance Limited	INE8N502746	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	13-Apr-26	14-Apr-26	
49	Choice Finance Private Limited	INE8N502746	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	13-Apr-26	14-Apr-26	
50	National Bank for Agriculture & Rural Development	INE8P990013	11-Apr-26	11-Apr-26	Paid	11-Apr-26	11-Apr-26	Paid	13-Apr-26	13-Apr-26	14-Apr-26	
51	Aptus Value Housing Finance India Limited	INE82007154	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	10-Apr-26	
52	Keertana Finance Limited	INE8N502746	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	13-Apr-26	14-Apr-26	
53	Muffin Green Finance Limited	INE8K07183	11-Apr-26	08-Apr-26	Paid	11-Apr-26	08-Apr-26	Paid	11-Apr-26	11-Apr-26	13-Apr-26	
54	Muffin Green Finance Limited	INE8K07183	11-Apr-26	09-Apr-26	Paid	11-Apr-26	09-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
55	Keertana Finance Limited	INE8N502746	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	13-Apr-26	14-Apr-26	
56	Keertana Finance Limited	INE8N502746	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid (Partial Redemption)	13-Apr-26	13-Apr-26	14-Apr-26	
57	ICI Home Finance Company Limited	INE81007073	12-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	14-Apr-26	
58	Aptus Value Housing Finance India Limited	INE82007196	12-Apr-26	10-Apr-26	Paid	12-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	10-Apr-26	
59	Keertana Finance Limited	INE8N502746	12-Apr-26	10-Apr-26	Paid	12-Apr-26	10-Apr-26	Paid	13-Apr-26	13-Apr-26	14-Apr-26	
60	Choice Finance Private Limited	INE8N502746	12-Apr-26	13-Apr-26	Paid	12-Apr-26	13-Apr-26	Paid	14-Apr-26	14-Apr-26	14-Apr-26	
61	Keertana Finance Limited	INE8N502746	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid	14-Apr-26	14-Apr-26	14-Apr-26	
62	Shriram Transport Finance Company Limited	INE71A07003	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
63	Shriram Transport Finance Company Limited	INE71A07003	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	INE8P990013	14-Apr-26	15-Apr-26	Paid	15-Apr-26	15-Apr-26	Paid	15-Apr-26	15-Apr-26	15-Apr-26	
65	National Bank for Agriculture & Rural Development	INE8P990013	14-Apr-26	15-Apr-26	Paid	15-Apr-26	15-Apr-26	Paid	15-Apr-26	15-Apr-26	15-Apr-26	
66	GMR Kochi Airport Expressways Limited	INE8B807010	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid (Partial Redemption)	13-Apr-26	13-Apr-26	15-Apr-26	
67	GMR Kochi Airport Expressways Limited	INE8B807010	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid (Partial Redemption)	13-Apr-26	13-Apr-26	15-Apr-26	
68	Keertana Finance Limited	INE8N502746	15-Apr-26	15-Apr-26	Paid	15-Apr-26	15-Apr-26	Paid	16-Apr-26	16-Apr-26	16-Apr-26	
69	Keertana Finance Limited	INE8N502746	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid	17-Apr-26	17-Apr-26	17-Apr-26	
70	Ashoka Buildcon Limited	INE42H08040	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid	17-Apr-26	17-Apr-26	17-Apr-26	
71	Ashoka Buildcon Limited	INE42H08040	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid (Full Redemption)	16-Apr-26	16-Apr-26	17-Apr-26	
72	ESM Small Finance Bank Limited	INE818W0131	17-Apr-26	17-Apr-26	Paid	17-Apr-26	17-Apr-26	Paid	17-Apr-26	17-Apr-26	20-Apr-26	
73	Payalo Digital Limited	INE400C176	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26	20-Apr-26	
74	DMF Finance Private Limited	INE60A08157	18-Apr-26	17-Apr-26	Paid	18-Apr-26	17-Apr-26	Paid	17-Apr-26	17-Apr-26	17-Apr-26	
75	Payalo Digital Limited	INE400C189	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26	20-Apr-26	
76	ICI Home Finance Company Limited	INE81007073	18-Apr-26	20-Apr-26	Paid	18-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	20-Apr-26	
77	Mahindra & Mahindra Financial Services Limited	INE740D03W9	19-Apr-26	20-Apr-26	Paid	19-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	21-Apr-26	
78	Keertana Finance Limited	INE8N502746	19-Apr-26	18-Apr-26	Paid	19-Apr-26	18-Apr-26	Paid	20-Apr-26	20-Apr-26	20-Apr-26	
79	Aptus Value Housing Finance India Limited	INE82007129	19-Apr-26	19-Apr-26	Paid	19-Apr-26	19-Apr-26	Paid	20-Apr-26	20-Apr-26	20-Apr-26	
80	Export - Import Bank of India	INE814E08F6	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	20-Apr-26	
81	Export - Import Bank of India	INE814E08F6	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 Amc Limited	INE8S6W0259	20-Apr-26	18-Apr-26	Paid	20-Apr-26	18-Apr-26	Paid	21-Apr-26	21-Apr-26	21-Apr-26	
83	Dishman Carboxen Amc Limited	INE8S6W0259	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	INE8P990013	21-Apr-26	21-Apr-26	Paid	21-Apr-26	21-Apr-26	Paid	21-Apr-26	21-Apr-26	22-Apr-26	
85	Akara Capital Advisors Private Limited	INE8P07456	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid	21-Apr-26	21-Apr-26	22-Apr-26	
86	Akara Capital Advisors Private Limited	INE8P07456	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid (Partial Redemption)	21-Apr-26	21-Apr-26	22-Apr-26	
87	Shriram Transport Finance Company Limited	INE71A07003	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	22-Apr-26	
88	Shriram Transport Finance Company Limited	INE71A07003	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 Ports and Terminals Limited	INE81D07208	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	23-Apr-26	
90	Sika Ports and Terminals Limited	INE81D07208	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	22-Apr-26	23-Apr-26	
91	Keertana Finance Limited	INE8N502746	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	23-Apr-26	
92	Aptus Value Housing Finance India Limited	INE82007170	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	23-Apr-26	
93	Keertana Finance Limited	INE8N502746	23-Apr-									



AXIS TRUSTEE

Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CEA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
167	ECL Finance Limited	INE80408734	08-May-26									
168	National Bank for Agriculture & Rural Development	INE261080H1	10-May-26									
169	Passalo Digital Limited	INE40007355	10-May-26									
170	Shre India Securities Limited	INE93207023	10-May-26									
171	EKL Small Finance Bank Limited	INE81808104	10-May-26									
172	Shre India Securities Limited	INE93207031	10-May-26									
173	Keertana Finerserv Limited	INE01507188	11-May-26									
174	Choice Finerserv Private Limited	INE48307117	11-May-26									
175	Keertana Finerserv Limited	INE01507278	11-May-26									
176	Aptus Value Housing Finance India Limited	INE83200154	11-May-26									
177	Muffin Green Finance Limited	INE08807183	11-May-26									
178	Keertana Finerserv Limited	INE01507220	11-May-26									
179	Mahindra Rural Housing Finance Limited	INE95008003	12-May-26									
180	ICI Home Finance Company Limited	INE07108020	12-May-26									
181	National Bank for Agriculture & Rural Development	INE261080C1	12-May-26									
182	Keertana Finerserv Limited	INE01507253	12-May-26									
183	Aptus Value Housing Finance India Limited	INE83200156	12-May-26									
184	Choice Finerserv Private Limited	INE48307152	12-May-26									
185	Keertana Finerserv Limited	INE01507113	12-May-26									
186	ICI Bank Limited	INE09040878	13-May-26									
187	ICI Bank Limited	INE09040878	13-May-26			13-May-26						
188	National Bank for Agriculture & Rural Development	INE261080A6	14-May-26									
189	ESAF Small Finance Bank Limited	INE81808149	14-May-26									
190	Fedbank Financial Services Limited	INE00707058	14-May-26			14-May-26						
191	Fedbank Financial Services Limited	INE00707058	14-May-26									
192	Keertana Finerserv Limited	INE01507238	15-May-26									
193	ECL Finance Limited	INE80408742	16-May-26									
194	Passalo Digital Limited	INE40007056	16-May-26									
195	Keertana Finerserv Limited	INE01507196	16-May-26									
196	SBI Cards and Payment Services Limited	INE81808334	17-May-26									
197	Passalo Digital Limited	INE40007189	18-May-26									
198	National Bank for Agriculture & Rural Development	INE261080B3	18-May-26									
199	Export - Import Bank of India	INE514E08F1	18-May-26									
200	ICI Limited	INE93200145	18-May-26									
201	Mahindra Rural Housing Finance Limited	INE95008003	18-May-26			18-May-26						
202	Mahindra Rural Housing Finance Limited	INE95008003	18-May-26									
203	Mahindra Rural Housing Finance Limited	INE95008121	18-May-26									
204	Keertana Finerserv Limited	INE01507261	19-May-26									
205	National Bank for Agriculture & Rural Development	INE261080C3	19-May-26									
206	Aptus Value Housing Finance India Limited	INE83200139	19-May-26									
207	Mahindra Rural Housing Finance Limited	INE95008071	20-May-26			20-May-26						
208	Mahindra Rural Housing Finance Limited	INE95008071	20-May-26									
209	Mahindra & Mahindra Financial Services Limited	INE740070X3	21-May-26									
210	Mahindra & Mahindra Financial Services Limited	INE740070X3	21-May-26			21-May-26						
211	Akara Capital Advisors Private Limited	INE80970332	21-May-26			21-May-26						
212	Akara Capital Advisors Private Limited	INE80970332	21-May-26									
213	LC Housing Finance Limited	INE15407041	22-May-26									
214	LC Housing Finance Limited	INE15407041	22-May-26			22-May-26						
215	Keertana Finerserv Limited	INE01507199	22-May-26									
216	Aptus Value Housing Finance India Limited	INE83200139	23-May-26									
217	Aptus Value Housing Finance India Limited	INE83200170	23-May-26			23-May-26						
218	Keertana Finerserv Limited	INE01507212	23-May-26									
219	Keertana Finerserv Limited	INE01507164	23-May-26									
220	National Bank for Agriculture & Rural Development	INE261080B1	23-May-26									
221	Samman Finerserv Limited	INE24010188	25-May-26									
222	Samman Finerserv Limited	INE24010150	25-May-26									
223	Keertana Finerserv Limited	INE01507204	25-May-26									
224	National Bank for Agriculture & Rural Development	INE261080D1	25-May-26									
225	Export - Import Bank of India	INE514E08F0	26-May-26									
226	ICI Home Finance Company Limited	INE07108030	26-May-26									
227	Fedbank Financial Services Limited	INE00707053	26-May-26									
228	National Bank for Agriculture & Rural Development	INE261080C2	26-May-26									
229	NI Capital Private Limited	INE04707023	26-May-26									
230	Keertana Finerserv Limited	INE01507147	26-May-26									
231	Keertana Finerserv Limited	INE01507147	26-May-26			26-May-26						
232	Choice Finerserv Private Limited	INE48307145	26-May-26									
233	Passalo Digital Limited	INE40007058	27-May-26									
234	Aptus Value Housing Finance India Limited	INE83200188	27-May-26									
235	National Bank for Agriculture & Rural Development	INE261080E0	27-May-26									
236	Veritas Finerserv Private Limited	INE48307151	27-May-26									
237	Keertana Finerserv Limited	INE01507121	28-May-26									
238	RI Corp Limited	INE4007055	28-May-26									
239	National Bank for Agriculture & Rural Development	INE261080B5	28-May-26									
240	Aptus Finance India Private Limited	INE84007042	28-May-26									
241	Aptus Finance India Private Limited	INE84007042	28-May-26			28-May-26						
242	Trent Limited	INE84940861	29-May-26									
243	Trent Limited	INE84940862	29-May-26			29-May-26						
244	Mahindra Rural Housing Finance Limited	INE95008089	29-May-26									
245	Mahindra Rural Housing Finance Limited	INE95008089	29-May-26			29-May-26						
246	Audharbha Infotech Private Limited	INE80970807	29-May-26									
247	Audharbha Infotech Private Limited	INE80970807	29-May-26			29-May-26						
248	Saini Finerserv Limited	INE83200161	30-May-26									
249	Aptus Value Housing Finance India Limited	INE83200147	30-May-26									
250	National Bank for Financing Infrastructure and Development	INE95008092	30-May-26									
251	Keertana Finerserv Limited	INE01507120	30-May-26									
252	Mahindra Rural Housing Finance Limited	INE95008139	30-May-26									
253	RI Corp Limited	INE40070563	30-May-26									
254	Akara Capital Advisors Private Limited	INE80970724	31-May-26									
255	Akara Capital Advisors Private Limited	INE80970724	31-May-26			31-May-26						
256	Kohima Marani Transmission Limited	INE43007012	31-May-26									
257	Bhilanga Hydro Power Limited	INE43007111	31-May-26									
258	Neogen Chemicals Limited	INE18650703	31-May-26									
259	Mahindra & Mahindra Financial Services Limited	INE740070F8	31-May-26									
260	Kanchanbajaj Power Company Private Limited	INE17407088	31-May-26									
261	Bhilanga Hydro Power Limited	INE43007023	31-May-26									
262	Aptus Finance India Private Limited	INE84007034	31-May-26									
263	Kanchanbajaj Power Company Private Limited	INE17407091	31-May-26									
264	National Bank for Agriculture & Rural Development	INE261080F9	01-Jun-26									
265	National Bank for Agriculture & Rural Development	INE261080J7	01-Jun-26									
266	Mahindra Rural Housing Finance Limited	INE95008248	01-Jun-26									
267	Aptus Value Housing Finance India Limited	INE83200162	02-Jun-26									
268	STI Network Limited	INE17407015	02-Jun-26									
269	Akara Capital Advisors Private Limited	INE80970456	02-Jun-26									
270	Akara Capital Advisors Private Limited	INE80970456	02-Jun-26			02-Jun-26						
271	Passalo Digital Limited	INE40007190	03-Jun-26									
272	National Bank for Agriculture & Rural Development	INE261080J9	04-Jun-26									
273	DMI Finance Private Limited	INE60080140	04-Jun-26									
274	Samman Capital Limited	INE24010187	05-Jun-26									
275	Vedanta Limited	INE20540804	05-Jun-26									
276	Ascend Telecom Infrastructure Private Limited	INE89008038	05-Jun-26									
277	Ascend Telecom Infrastructure Private Limited	INE89008038	05-Jun-26			05-Jun-26						
278	Vedanta Limited	INE20540803	05-Jun-26									
279	Vedanta Limited	INE20540806	05-Jun-26									
280	Aptus Value Housing Finance India Limited	INE83200121	05-Jun-26									
281	Aptus Value Housing Finance India Limited	INE83200121	05-Jun-26			05-Jun-26						
282	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26									
283	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26									
284	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26			06-Jun-26						
285	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26									
286	Aptus Finance India Private Limited	INE84007055	06-Jun-26									
287	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26									
288	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26			06-Jun-26						
289	Grain Industries Limited	INE74008225	06-Jun-26									
290	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26			06-Jun-26						
291	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26									
292	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26			06-Jun-26						
293	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26									
294	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26			06-Jun-26						
295	Mahindra & Mahindra Financial Services Limited	INE74008225	06-Jun-26									
296	Ratna Capital Private Limited	INE80970933	06-Jun-26									
297	Ratna Capital Private Limited	INE80970933	06-Jun-26			06-Jun-26						
298	Keertana Finerserv Limited	INE01507162	06-Jun-26									
299	Eris Lifesciences Limited	INE406408028	07-Jun-26									
300	Eris Lifesciences Limited	INE406408011	07-Jun-26									
301	National Bank for Agriculture & Rural Development	INE261080K2	07-Jun-26									
302	Export - Import Bank of India	INE514E08F25	08-Jun-26									
303	Export - Import Bank of India	INE514E08F25	08-Jun-26			08-Jun-26						
304	National Bank for Agriculture & Rural Development	INE261080K4	08-Jun-26									
305	Shre India Securities Limited	INE93207023	10-Jun-26									



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to 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
333	Paisalo Digital Limited	INE420C07064	15-Jun-26									
334	LC Housing Finance Limited	INE115A07022	15-Jun-26									
335	LC Housing Finance Limited	INE115A07022	15-Jun-26			15-Jun-26						
336	Mahindra Rural Housing Finance Limited	INE950008147	15-Jun-26									
337	Keertana Finserve Limited	INE0A1302738	15-Jun-26									
338	FCI Finance Limited	INE0400092	15-Jun-26									
339	FCI Finance Limited	INE0400092	15-Jun-26			16-Jun-26						
340	National Bank for Financing Infrastructure and Development	INE065G08013	16-Jun-26									
341	Keertana Finserve Limited	INE0A1302738	16-Jun-26									
342	Keertana Finserve Limited	INE0A1302738	16-Jun-26			16-Jun-26						
343	Paisalo Digital Limited	INE420C07064	18-Jun-26									
344	Choice Finserve Private Limited	INE045E07160	18-Jun-26									
345	Keertana Finserve Limited	INE0A1302738	18-Jun-26									
346	Aptus Value Housing Finance India Limited	INE032001709	18-Jun-26									
347	Satin Finserve Limited	INE03K07058	20-Jun-26									
348	Akara Capital Advisors Private Limited	INE08P07332	21-Jun-26									
349	Akara Capital Advisors Private Limited	INE08P07332	21-Jun-26			21-Jun-26						
350	Keertana Finserve Limited	INE0A1302738	22-Jun-26									
351	Solar Industries India Limited (Solar Employee Limited)	INE343H08024	22-Jun-26									
352	Solar Industries India Limited (Solar Employee Limited)	INE343H08024	22-Jun-26			22-Jun-26						
353	Keertana Finserve Limited	INE0A1302738	23-Jun-26									
354	Aptus Value Housing Finance India Limited	INE032001709	23-Jun-26									
355	Keertana Finserve Limited	INE0A1302738	23-Jun-26									
356	Keertana Finserve Limited	INE0A1302738	23-Jun-26			23-Jun-26						
357	Export - Import Bank of India	INE5140080E0	23-Jun-26									
358	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE740D08018	24-Jun-26									
359	Mahindra & Mahindra Financial Services Limited	INE740D07005	24-Jun-26									
360	Mahindra & Mahindra Financial Services Limited	INE740D07005	24-Jun-26			24-Jun-26						
361	Mahindra Rural Housing Finance Limited	INE950008147	24-Jun-26									
362	IF Home Finance Limited	INE02P07065	24-Jun-26									
363	Samman Finance Limited	INE044I07150	25-Jun-26									
364	Samman Finance Limited	INE044I07150	25-Jun-26									
365	Keertana Finserve Limited	INE0A1302738	25-Jun-26									
366	National Bank for Agriculture & Rural Development	INE261F08015	25-Jun-26									
367	IC Capital Finance Limited	INE04T07023	26-Jun-26									
368	Keertana Finserve Limited	INE0A1302738	26-Jun-26									
369	Choice Finserve Private Limited	INE045E07160	26-Jun-26									
370	National Bank for Agriculture & Rural Development	INE261F08015	26-Jun-26									
371	Keertana Finserve Limited	INE0A1302738	26-Jun-26									
372	National Bank for Agriculture & Rural Development	INE261F08015	26-Jun-26									
373	Samvardhana Mahadham International Limited	INE7740D113	27-Jun-26									
374	National Bank for Agriculture & Rural Development	INE261F08015	27-Jun-26									
375	National Bank for Agriculture & Rural Development	INE261F08015	27-Jun-26									
376	GMR Goa International Airport Limited	INE7300R054	27-Jun-26									
377	Mahindra & Mahindra Financial Services Limited	INE740D07005	27-Jun-26									
378	Paisalo Digital Limited	INE420C07064	27-Jun-26									
379	Bank of Maharashtra	INE6740B035	27-Jun-26									
380	Paisalo Digital Limited	INE420C07064	27-Jun-26									
381	Veritas Finance Private Limited	INE48U07240	27-Jun-26									
382	Keertana Finserve Limited	INE0A1302738	28-Jun-26									
383	Satin Finserve Limited	INE03K07058	28-Jun-26			28-Jun-26						
384	Satin Finserve Limited	INE03K07058	28-Jun-26									
385	SI Corp Limited	INE46K07056	28-Jun-26									
386	Aptus Finance India Private Limited	INE04M07042	28-Jun-26									
387	IFCI Home Finance Company Limited	INE072007913	28-Jun-26									
388	Veritas Finance Private Limited	INE48U07240	28-Jun-26									
389	Veritas Finance Private Limited	INE48U07240	28-Jun-26									
390	Samman Capital Limited	INE044I07150	28-Jun-26									
391	Samman Capital Limited	INE044I07150	28-Jun-26									
392	LC Housing Finance Limited	INE115A07022	29-Jun-26									
393	LC Housing Finance Limited	INE115A07022	29-Jun-26			29-Jun-26						
394	Samman Capital Limited	INE044I07150	29-Jun-26									
395	Samman Capital Limited	INE044I07150	29-Jun-26			29-Jun-26						
396	LC Housing Finance Limited	INE115A07022	29-Jun-26									
397	LC Housing Finance Limited	INE115A07022	29-Jun-26			29-Jun-26						
398	Mahindra & Mahindra Financial Services Limited	INE740D07005	29-Jun-26									
399	HDFC Bank Limited	INE06A08035	29-Jun-26									
400	Vedanta Limited	INE205A07220	29-Jun-26									
401	Akara Capital Advisors Private Limited	INE08P07332	30-Jun-26									
402	Akara Capital Advisors Private Limited	INE08P07332	30-Jun-26			30-Jun-26						
403	Aptus Value Housing Finance India Limited	INE032001709	30-Jun-26									
404	Keertana Finserve Limited	INE0A1302738	30-Jun-26									
405	Delhi International Airport Limited	INE673H0804	30-Jun-26									
406	Keertana Finserve Limited	INE0A1302738	30-Jun-26									
407	Delhi International Airport Limited	INE673H0804	30-Jun-26									
408	Keertana Finserve Limited	INE0A1302738	30-Jun-26									
409	Kanchanjunga Power Company Private Limited	INE117007089	30-Jun-26									
410	Kanchanjunga Power Company Private Limited	INE117007089	30-Jun-26									
411	Gowar Waranga Highways Private Limited	INE033B07018	30-Jun-26									
412	Gowar Waranga Highways Private Limited	INE033B07018	30-Jun-26			30-Jun-26						
413	Lodha Developers Limited	INE07007349	30-Jun-26									
414	Neogen Chemicals Limited	INE04M07042	30-Jun-26									
415	Aptus Finance India Private Limited	INE04M07042	30-Jun-26									
416	Aptus Finance India Private Limited	INE04M07042	30-Jun-26			30-Jun-26						
417	Kohma Mariani Transmission Limited	INE48Z08012	30-Jun-26									
418	Kohma Mariani Transmission Limited	INE48Z08012	30-Jun-26									
419	Delhi International Airport Limited	INE673H0804	30-Jun-26									
420	Indiantel Trust	INE79007061	30-Jun-26									
421	Indiantel Trust	INE79007061	30-Jun-26									
422	Indiantel Trust	INE79007061	30-Jun-26			30-Jun-26						
423	Bhilangana Hydro Power Limited	INE43307203	30-Jun-26									
424	Bhilangana Hydro Power Limited	INE43307203	30-Jun-26			30-Jun-26						
425	Shriram Pistons & Rings Limited	INE26870023	30-Jun-26									
426	DLF City Developers Limited	INE0407130	30-Jun-26									
427	Delhi International Airport Limited	INE673H0804	30-Jun-26									
428	SI Corp Limited	INE46K07056	30-Jun-26									
429	SB Cards and Payment Services Limited	INE045E07160	30-Jun-26									
430	Punjab National Bank	INE160A08074	30-Jun-26									
431	Shriram Pistons & Rings Limited	INE26870023	30-Jun-26									
432	Indiantel Trust	INE79007061	30-Jun-26									
433	Indiantel Trust	INE79007061	30-Jun-26			30-Jun-26						
434	Gowar Waranga Highways Private Limited	INE033B07018	30-Jun-26									
435	Gowar Waranga Highways Private Limited	INE033B07018	30-Jun-26			30-Jun-26						
436	Delhi International Airport Limited	INE673H0804	30-Jun-26									
437	SI Corp Limited	INE46K07056	30-Jun-26									
438	National Bank for Agriculture & Rural Development	INE261F08015	30-Jun-26									
439	Bhilangana Hydro Power Limited	INE43307203	30-Jun-26									
440	Samman Capital Limited	INE044I07150	30-Jun-26									
441	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
442	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
443	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
444	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
445	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
446	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
447	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
448	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
449	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
450	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
451	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
452	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
453	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
454	Haryana Viduth Prasaar Nigam Limited	INE513N08064	01-Jul-26									
455	Summit Digital Infrastructure Limited	INE07707188	01-Jul-26									
456	Akara Capital Advisors Private Limited	INE08P07332	02-Jul-26									
457	Akara Capital Advisors Private Limited	INE08P07332	02-Jul-26			02-Jul-26						
458	Aptus Value Housing Finance India Limited	INE032001709	03-Jul-26									
459	Paisalo Digital Limited	INE420C07064	03-Jul-26									
460	National Bank for Financing Infrastructure and Development	INE065G08013	04-Jul-26									
461	Bank of Maharashtra	INE6740B035	04-Jul-26									
462	Mahindra & Mahindra Financial Services Limited	INE740D07005	05-Jul-26									
463	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE740D08018	05-Jul-26									
464	Prinix Advisors Limited	INE03K07058	05-Jul-26									
465	Aptus Value Housing Finance India Limited	INE032001709	05-Jul-26									
466	Keertana Finserve Limited	INE0A1302738	06-Jul-26									
467	Aptus Finance India Private Limited	INE04M07042	06-Jul-26									
468	Share India Securities Limited	INE932007155	10-Jul-26									
469	Paisalo Digital Limited	INE420C07064	10-Jul-26									
470	LC Housing Finance Limited	INE115A07022	10-Jul-26									
471	LC Housing Finance Limited	INE115A07022	10-Jul-26			10-Jul-26						
472	Share India Securities Limited	INE932007155										



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
499	DMI Finance Private Limited	INE60408157	18-Jul-26									
500	National Bank for Agriculture & Rural Development	INE41080847	18-Jul-26									
501	Keertana Finance Limited	INE65002761	19-Jul-26									
502	Aptus Value Housing Finance India Limited	INE82007139	19-Jul-26									
503	Dishman Carbogen Amcis Limited	INE30007059	20-Jul-26									
504	Dishman Carbogen Amcis Limited	INE30007059	20-Jul-26			20-Jul-26						
505	Mahindra & Mahindra Financial Services Limited	INE77408M42	21-Jul-26									
506	ICICI Bank Limited	INE004080828	21-Jul-26			21-Jul-26						
507	ICICI Bank Limited	INE004080828	21-Jul-26									
508	AKARA Capital Advisors Private Limited	INE80007332	21-Jul-26			21-Jul-26						
509	AKARA Capital Advisors Private Limited	INE80007332	21-Jul-26									
510	Keertana Finance Limited	INE65002761	22-Jul-26									
511	ESAF Small Finance Bank Limited	INE81008164	23-Jul-26									
512	Aptus Value Housing Finance India Limited	INE82007139	23-Jul-26									
513	Keertana Finance Limited	INE65002761	23-Jul-26									
514	Keertana Finance Limited	INE65002761	23-Jul-26									
515	DMI Finance Private Limited	INE60408157	24-Jul-26									
516	DMI Finance Private Limited	INE60408157	24-Jul-26			24-Jul-26						
517	Universal Sompoo General Insurance Company Limited	INE630M08023	24-Jul-26									
518	Mahindra Rural Housing Finance Limited	INE90008097	24-Jul-26									
519	Mahindra Rural Housing Finance Limited	INE90008097	24-Jul-26			24-Jul-26						
520	Mahindra Rural Housing Finance Limited	INE90008097	24-Jul-26									
521	Oboro Realty Limited	INE09300782	24-Jul-26									
522	Oboro Realty Limited	INE09300782	24-Jul-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26		
523	Oboro Realty Limited	INE09300782	24-Jul-26									
524	ICICI Home Finance Company Limited	INE071007821	24-Jul-26									
525	National Bank for Agriculture & Rural Development	INE41080847	24-Jul-26									
526	Keertana Finance Limited	INE65002761	25-Jul-26									
527	NI Capital Private Limited	INE00070015	25-Jul-26									
528	Samman Finance Limited	INE24407150	25-Jul-26									
529	Universal Sompoo General Insurance Company Limited	INE630M08023	25-Jul-26									
530	Samman Finance Limited	INE24407150	25-Jul-26									
531	NI Capital Private Limited	INE00070015	26-Jul-26									
532	Keertana Finance Limited	INE65002761	26-Jul-26									
533	Choice Finance Private Limited	INE65002761	26-Jul-26									
534	Veritas Finance Private Limited	INE44807257	27-Jul-26									
535	Aptus Value Housing Finance India Limited	INE82007139	27-Jul-26									
536	Keertana Finance Limited	INE65002761	28-Jul-26									
537	R Corp Limited	INE46007055	28-Jul-26									
538	Aptus Finance India Private Limited	INE64M07042	28-Jul-26									
539	DVF Cyber City Developers Limited	INE8007123	28-Jul-26									
540	National Bank for Agriculture & Rural Development	INE41080847	29-Jul-26									
541	Aptus Value Housing Finance India Limited	INE82007139	30-Jul-26									
542	Keertana Finance Limited	INE65002761	30-Jul-26									
543	Keertana Finance Limited	INE65002761	30-Jul-26			30-Jul-26						
544	Paisalo Digital Limited	INE42007139	30-Aug-26									
545	SBI Cards and Payment Services Limited	INE46080875	30-Aug-26									
546	Lloyds Metals and Energy Limited	INE28100703	30-Jul-26									
547	R Corp Limited	INE46080875	30-Jul-26									
548	5T3 Networks Limited	INE14607003	30-Jul-26									
549	Bhilangana Hydro Power Limited	INE43007203	31-Jul-26									
550	Bhilangana Hydro Power Limited	INE43007203	31-Jul-26									
551	Aptus Finance India Private Limited	INE64M07042	31-Jul-26									
552	AKARA Capital Advisors Private Limited	INE80007332	31-Jul-26									
553	AKARA Capital Advisors Private Limited	INE80007332	31-Jul-26			31-Jul-26						
554	Kochin Maritime Transmission Limited	INE43007203	31-Jul-26									
555	Kanchanuranga Power Company Private Limited	INE117007097	31-Jul-26									
556	National Bank for Agriculture & Rural Development	INE41080847	31-Jul-26									
557	National Bank for Agriculture & Rural Development	INE41080847	31-Jul-26			31-Jul-26						
558	Kanchanuranga Power Company Private Limited	INE117007097	31-Jul-26									
559	Negam Chemicals Limited	INE13500703	31-Jul-26									
560	National Bank for Agriculture & Rural Development	INE41080847	31-Jul-26									
561	IFCI Limited	INE03000013	01-Aug-26									
562	IFCI Limited	INE03000013	01-Aug-26			01-Aug-26						
563	State Bank of India	INE05000000	01-Aug-26									
564	IFCI Limited	INE03000013	01-Aug-26									
565	IFCI Limited	INE03000013	01-Aug-26			01-Aug-26						
566	Aptus Value Housing Finance India Limited	INE82007139	02-Aug-26									
567	AKARA Capital Advisors Private Limited	INE80007332	02-Aug-26									
568	AKARA Capital Advisors Private Limited	INE80007332	02-Aug-26			02-Aug-26						
569	National Bank for Agriculture & Rural Development	INE41080847	02-Aug-26									
570	ICICI Home Finance Company Limited	INE071007821	02-Aug-26									
571	DMI Finance Private Limited	INE60408157	03-Aug-26									
572	Paisalo Digital Limited	INE42007139	03-Aug-26									
573	Paisalo Digital Limited	INE42007139	03-Aug-26									
574	Export-Import Bank of India	INE146080828	03-Aug-26									
575	Keertana Finance Limited	INE65002761	03-Aug-26									
576	Keertana Finance Limited	INE65002761	03-Aug-26			03-Aug-26						
577	National Bank for Agriculture & Rural Development	INE41080847	04-Aug-26									
578	Aptus Value Housing Finance India Limited	INE82007139	05-Aug-26									
579	Bank of Maharashtra	INE43007203	05-Aug-26									
580	Mahindra Rural Housing Finance Limited	INE90008097	05-Aug-26									
581	Indium Software (India) Private Limited	INE94007018	06-Aug-26									
582	HDB Financial Services Limited	INE75000157	06-Aug-26									
583	AKARA Capital Advisors Private Limited	INE80007332	06-Aug-26									
584	Adani Capital Private Limited	INE01000087	06-Aug-26									
585	Aptus Finance India Private Limited	INE64M07042	06-Aug-26									
586	Keertana Finance Limited	INE65002761	06-Aug-26									
587	Aegis Yopak Terminals Limited	INE01000087	07-Aug-26									
588	Mahindra Rural Housing Finance Limited	INE90008097	07-Aug-26									
589	Mahindra & Mahindra Financial Services Limited	INE77408M42	08-Aug-26									
590	Paisalo Digital Limited	INE42007139	08-Aug-26									
591	Shriram Transport Finance Company Limited	INE71400701	08-Aug-26									
592	Shriram Transport Finance Company Limited	INE71400701	08-Aug-26			08-Aug-26						
593	SBI Cards and Payment Services Limited	INE46080875	08-Aug-26									
594	State India Securities Limited	INE92007093	10-Aug-26									
595	State India Securities Limited	INE92007093	10-Aug-26									
596	Paisalo Digital Limited	INE42007139	10-Aug-26									
597	ESAF Small Finance Bank Limited	INE81008164	10-Aug-26									
598	National Bank for Agriculture & Rural Development	INE41080847	10-Aug-26									
599	Jamnagar Utilities and Power Private Limited	INE93007102	10-Aug-26									
600	Choice Finance Private Limited	INE65002761	11-Aug-26									
601	Keertana Finance Limited	INE65002761	11-Aug-26									
602	Aptus Value Housing Finance India Limited	INE82007139	11-Aug-26									
603	Keertana Finance Limited	INE65002761	11-Aug-26									
604	Muffs Green Finance Limited	INE0807181	11-Aug-26									
605	Keertana Finance Limited	INE65002761	11-Aug-26									
606	Aptus Value Housing Finance India Limited	INE82007139	12-Aug-26									
607	ICICI Home Finance Company Limited	INE071007821	12-Aug-26									
608	Keertana Finance Limited	INE65002761	12-Aug-26									
609	Aditya Birla Sun Life Insurance Company Limited	INE15000089	12-Aug-26									
610	Choice Finance Private Limited	INE65002761	12-Aug-26									
611	Keertana Finance Limited	INE65002761	13-Aug-26									
612	National Bank for Financial Infrastructure and Development	INE08000082	13-Aug-26									
613	National Bank for Agriculture & Rural Development	INE41080847	13-Aug-26									
614	Fedbank Financial Services Limited	INE07007058	14-Aug-26									
615	Fedbank Financial Services Limited	INE07007058	14-Aug-26			14-Aug-26						
616	ESAF Small Finance Bank Limited	INE81008164	14-Aug-26									
617	Keertana Finance Limited	INE65002761	15-Aug-26									
618	Paisalo Digital Limited	INE42007139	15-Aug-26									
619	HDB Financial Services Limited	INE75000157	16-Aug-26									
620	UC Housing Finance Limited	INE11400786	18-Aug-26									
621	UC Housing Finance Limited	INE11400786	18-Aug-26			18-Aug-26						
622	Paisalo Digital Limited	INE42007139	18-Aug-26									
623	Keertana Finance Limited	INE65002761	19-Aug-26									
624	Torrent Investments Limited	INE93008019	19-Aug-26									
625	Torrent Investments Limited	INE93008019	19-Aug-26									
626	Torrent Investments Limited	INE93008019	19-Aug-26									
627	Aptus Value Housing Finance India Limited	INE82007139	19-Aug-26									
628	Tata Chemicals Limited	INE09000087	20-Aug-26									
629	AKARA Capital Advisors Private Limited	INE80007332	20-Aug-26									
630	AKARA Capital Advisors Private Limited	INE80007332	20-Aug-26			20-Aug-26						
631	National Bank for Agriculture & Rural Development	INE41080847	22-Aug-26									
632	ICICI Home Finance Company Limited	INE071007821	22-Aug-26									
633	Keertana Finance Limited	INE65002761	22-Aug-26									
634	Keertana Finance Limited	INE65002761	22-Aug-26									
635	Aptus Value Housing Finance India Limited	INE82007139	22-Aug-26									
636	Aptus Value Housing Finance India Limited	INE82007139	22-Aug-26									
637	National Bank for Agriculture & Rural Development	INE41080847	24-Aug-26									
638	Samman Finance Limited	INE24407150	24-Aug-26									
639	Keertana Finance Limited	INE65002761	24-Aug									

Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CEA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
665	Bharti AXA Life Insurance Company Limited	INE08908029	30-Aug-26									
666	Adaurahills InfraTech Private Limited	INE06008017	31-Aug-26									
667	Adaurahills InfraTech Private Limited	INE06008018				31-Aug-26						
668	Aptus Finance India Private Limited	INE04M07034	31-Aug-26									
669	Akara Capital Advisors Private Limited	INE08P07274	31-Aug-26									
670	Akara Capital Advisors Private Limited	INE08P07274				31-Aug-26						
671	Kohima-Mariani Transmission Limited	INE43208012	31-Aug-26									
672	Kanchanlugga Power Company Private Limited	INE117007097	31-Aug-26									
673	Neogen Chemicals Limited	INE130507013	31-Aug-26									
674	Kanchanlugga Power Company Private Limited	INE117007099	31-Aug-26									
675	Bhishangia Aftex Power Limited	INE43307211	31-Aug-26									
676	National Bank for Agriculture & Rural Development	INE261F08A5	31-Aug-26									
677	National Bank for Agriculture & Rural Development	INE261F08A6				31-Aug-26						
678	Bhishangia Aftex Power Limited	INE43307203	31-Aug-26									
679	Export - Import Bank of India	INES14E08F65	01-Sep-26									
680	Export - Import Bank of India	INES14E08F65				01-Sep-26						
681	National Bank for Agriculture & Rural Development	INE261F08A5	01-Sep-26									
682	National Bank for Agriculture & Rural Development	INE261F08A2	01-Sep-26									
683	Akara Capital Advisors Private Limited	INE08P07456	01-Sep-26									
684	Akara Capital Advisors Private Limited	INE08P07456				01-Sep-26						
685	Bank of Baroda	INE026A8299	01-Sep-26									
686	Aptus Value Housing Finance India Limited	INE82007162	01-Sep-26									
687	ITI Networks Limited	INE14007015	01-Sep-26									
688	Paisalo Digital Limited	INE42007130	01-Sep-26									
689	DMF Finance Private Limited	INE60409140	01-Sep-26									
690	Aptus Value Housing Finance India Limited	INE82007121	01-Sep-26									
691	Aptus Value Housing Finance India Limited	INE82007121				01-Sep-26						
692	Vedanta Limited	INE25A08061	05-Sep-26									
693	Ascend Telecom Infrastructure Private Limited	INE89R08038	05-Sep-26									
694	Ascend Telecom Infrastructure Private Limited	INE89R08038				05-Sep-26						
695	Ratnam Capital Private Limited	INE8M007033	06-Sep-26									
696	Ratnam Capital Private Limited	INE8M007033				06-Sep-26						
697	Keertana Finserv Limited	INE0N507162	06-Sep-26									
698	Aptus Finance India Private Limited	INE04M07039	06-Sep-26									
699	HSB Financial Services Limited	INE74607165	07-Sep-26									
700	Bahadur Chand Investments Private Limited	INE07M08092	09-Sep-26									
701	National Bank for Agriculture & Rural Development	INE261F08C8	09-Sep-26									
702	State Bank of India	INE526A014	09-Sep-26									
703	Share India Securities Limited	INE92007023	10-Sep-26									
704	Share India Securities Limited	INE92007023				10-Sep-26						
705	Share India Securities Limited	INE92007031	10-Sep-26									
706	Share India Securities Limited	INE92007031				10-Sep-26						
707	Share India Securities Limited	INE92007015	10-Sep-26									
708	Paisalo Digital Limited	INE42007155	10-Sep-26									
709	Sammaan Capital Limited	INE4808298	10-Sep-26									
710	National Bank for Agriculture & Rural Development	INE261F08A8	10-Sep-26									
711	Share India Securities Limited	INE92007023	10-Sep-26									
712	Keertana Finserv Limited	INE0N507279	11-Sep-26									
713	VI Green Energy Limited	INE34200104	11-Sep-26									
714	VI Green Energy Limited	INE34200104				11-Sep-26						
715	Keertana Finserv Limited	INE0N507188	11-Sep-26									
716	Choice Finserv Private Limited	INE84E07137	11-Sep-26									
717	Aptus Value Housing Finance India Limited	INE82007164	11-Sep-26									
718	National Bank for Agriculture & Rural Development	INE261F08B6	11-Sep-26									
719	Keertana Finserv Limited	INE0N507220	11-Sep-26									
720	Mufco Green Finance Limited	INE0807183	11-Sep-26									
721	Aptus Value Housing Finance India Limited	INE82007196	12-Sep-26									
722	Aptiva Birla Fashion and Retail Limited	INE47080111	12-Sep-26									
723	Fedbank Financial Services Limited	INE0770241	12-Sep-26									
724	Keertana Finserv Limited	INE0N507253	12-Sep-26									
725	DMF Finance Private Limited	INE60409123	12-Sep-26									
726	Choice Finserv Private Limited	INE84E07152	12-Sep-26									
727	Choice Finserv Private Limited	INE84E07152				12-Sep-26						
728	Keertana Finserv Limited	INE0N507113	13-Sep-26									
729	Keertana Finserv Limited	INE0N507113				13-Sep-26						
730	ICICI Home Finance Company Limited	INE07100784	14-Sep-26									
731	ICICI Home Finance Company Limited	INE07100784				14-Sep-26						
732	National Bank for Agriculture & Rural Development	INE261F08B1	14-Sep-26									
733	Mahindra & Mahindra Financial Services Limited	INE74700703	15-Sep-26									
734	Mahindra & Mahindra Financial Services Limited	INE74700703				15-Sep-26						
735	Paisalo Digital Limited	INE42007066	15-Sep-26									
736	ICICI Home Finance Company Limited	INE07100745	15-Sep-26									
737	ICICI Home Finance Company Limited	INE07100745				15-Sep-26						
738	National Bank for Agriculture & Rural Development	INE261F08C7	15-Sep-26									
739	Keertana Finserv Limited	INE0N507238	15-Sep-26									
740	National Bank for Agriculture & Rural Development	INE261F08A7	15-Sep-26									
741	National Bank for Agriculture & Rural Development	INE261F08A6	15-Sep-26									
742	Vys Bank Limited	INE52860410	17-Sep-26									
743	National Bank for Agriculture & Rural Development	INE261F08C7	17-Sep-26									
744	Paisalo Digital Limited	INE42007189	18-Sep-26									
745	National Bank for Agriculture & Rural Development	INE261F08B3	18-Sep-26									
746	IFCI Limited	INE89R08025	18-Sep-26									
747	Choice Finserv Private Limited	INE84E07160	18-Sep-26									
748	National Bank for Agriculture & Rural Development	INE261F08C6	18-Sep-26									
749	ICICI Home Finance Company Limited	INE07100736	18-Sep-26									
750	Keertana Finserv Limited	INE0N507261	18-Sep-26									
751	Aptus Value Housing Finance India Limited	INE82007139	18-Sep-26									
752	Aptus Value Housing Finance India Limited	INE82007139				18-Sep-26						
753	ESAF Small Finance Bank Limited	INE41808123	20-Sep-26									
754	Saini Finserv Limited	INE03007058	20-Sep-26									
755	Saini Finserv Limited	INE03007058				20-Sep-26						
756	ESAF Small Finance Bank Limited	INE41808115	20-Sep-26									
757	Akara Capital Advisors Private Limited	INE08P07332	21-Sep-26									
758	Solar Industries India Limited (Solar Explores Limited)	INE43M08024	21-Sep-26									
759	Solar Industries India Limited (Solar Explores Limited)	INE43M08024				21-Sep-26						
760	Keertana Finserv Limited	INE0N507139	22-Sep-26									
761	National Bank for Agriculture & Rural Development	INE261F08A4	22-Sep-26									
762	Keertana Finserv Limited	INE0N507154	23-Sep-26									
763	State Bank of India	INE526A0822	23-Sep-26									
764	National Bank for Agriculture & Rural Development	INE261F08A8	23-Sep-26									
765	Aptus Value Housing Finance India Limited	INE82007170	23-Sep-26									
766	Keertana Finserv Limited	INE0N507212	23-Sep-26									
767	Keertana Finserv Limited	INE0N507212				23-Sep-26						
768	National Bank for Agriculture & Rural Development	INE261F08A3	23-Sep-26									
769	Rajasthan Raya Vidya Upadan Nigam Limited	INE73080809	23-Sep-26									
770	IF Home Finance Limited	INE07100761	24-Sep-26									
771	Sammaan Finserv Limited	INE24407176	25-Sep-26									
772	Keertana Finserv Limited	INE0N507204	25-Sep-26									
773	Sammaan Finserv Limited	INE24407184	25-Sep-26									
774	Sammaan Finserv Limited	INE24407168	25-Sep-26									
775	LC Housing Finance Limited	INE15407049	25-Sep-26									
776	LC Housing Finance Limited	INE15407049				25-Sep-26						
777	Sammaan Finserv Limited	INE24407150	25-Sep-26									
778	Mahindra and Mahindra Limited	INE4326A088	25-Sep-26									
779	Mahindra and Mahindra Limited	INE4326A088				25-Sep-26						
780	Choice Finserv Private Limited	INE84E07145	26-Sep-26									
781	Indial Saw Limited	INE42407179	26-Sep-26									
782	Rajasthan Raya Vidya Upadan Nigam Limited	INE73080805	26-Sep-26									
783	Rajasthan Raya Vidya Upadan Nigam Limited	INE73080806	26-Sep-26									
784	DUF Cyber City Developers Limited	INE6807114	26-Sep-26									
785	NI Capital Private Limited	INE04720203	26-Sep-26									
786	Hindustan Construction Company Limited	INE549A0963	26-Sep-26									
787	Hindustan Construction Company Limited	INE549A0963				26-Sep-26						
788	Paisalo Digital Limited	INE42007049	26-Sep-26									
789	Paisalo Digital Limited	INE42007049				26-Sep-26						
790	State Bank of India	INE526A0897	26-Sep-26									
791	Keertana Finserv Limited	INE0N507147	26-Sep-26									
792	Mahindra Rural Housing Finance Limited	INE95007396	26-Sep-26									
793	Punjab National Bank	INE65A08029	27-Sep-26									
794	Punjab National Bank	INE65A08029				27-Sep-26						
795	Aptus Value Housing Finance India Limited	INE82007188	27-Sep-26									
796	Mahindra & Mahindra Financial Services Limited	INE74607184	27-Sep-26									
797	GMR Goa International Airport Limited	INE73308051	27-Sep-26									
798	Veritas Finance Private Limited	INE48007257	27-Sep-26									
799	HDFC Bank Limited	INE06M0849	27-Sep-26									
800	Bank of Maharashtra	INE457A0803	27-Sep-26									
801	Bank of Maharashtra	INE457A0803				27-Sep-26						
802	National Bank for Agriculture & Rural Development	INE261F08C2	27-Sep-26									
803	TATA AIG General Insurance Company Limited	INE07080804	27-Sep-26									
804	Bharti AXA Life Insurance Company Limited	INE08908037	27-Sep-26									
805	ICICI Home Finance Company Limited	INE07100747	28-Sep-26									
806	ICICI Home Finance Company Limited											



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
997	Sikka Ports and Terminals Limited	INE94100158	28-Oct-26									
998	Sikka Ports and Terminals Limited	INE94100158				28-Oct-26						
999	UNO Minda Limited	INE40508069	29-Oct-26									
1000	UNO Minda Limited	INE40508069	29-Oct-26									
1001	HDB Financial Services Limited	INF12606311	29-Oct-26									
1002	IFCI Limited	INE101000941	29-Oct-26									
1003	Aptus Value Housing Finance India Limited	INE82007147	30-Oct-26									
1004	Keertana Finserve Limited	INE08307170	30-Oct-26			30-Oct-26						
1005	Keertana Finserve Limited	INE08307170	30-Oct-26									
1006	STL Networks Limited	INE1XVE0703	30-Oct-26									
1007	Psaisalo Digital Limited	INE40007122	30-Oct-26									
1008	IC Corp Limited	INE60007063	30-Oct-26									
1009	Lloyds Metals and Energy Limited	INE281B0703	30-Oct-26									
1010	Export - Import Bank of India	INE40508025	30-Oct-26									
1011	Aptus Finance India Private Limited	INE6MH07034	31-Oct-26									
1012	Akara Capital Advisors Private Limited	INE6BP07274	31-Oct-26			31-Oct-26						
1013	Akara Capital Advisors Private Limited	INE6BP07274										
1014	Kohima-Mariani Transmission Limited	INE48320612	31-Oct-26									
1015	Summit Digital Infrastructure Limited	INE50707112	31-Oct-26			31-Oct-26						
1016	Summit Digital Infrastructure Limited	INE50707112	31-Oct-26									
1017	Bhilaiwana Hydro Power Limited	INE45307203	31-Oct-26									
1018	IFCI Limited	INE08307170	31-Oct-26			31-Oct-26						
1019	IFCI Limited	INE08307170	31-Oct-26									
1020	Bhilaiwana Hydro Power Limited	INE45307203	31-Oct-26									
1021	Neogen Chemicals Limited	INE13607031	31-Oct-26									
1022	Ranchanurga Power Company Private Limited	INE117007097	31-Oct-26									
1023	Ranchanurga Power Company Private Limited	INE117007097	31-Oct-26									
1024	ICICI Home Finance Company Limited	INE924507850	01-Nov-26									
1025	Aptus Value Housing Finance India Limited	INE82007147	02-Nov-26									
1026	Akara Capital Advisors Private Limited	INE6BP07456	02-Nov-26			02-Nov-26						
1027	Akara Capital Advisors Private Limited	INE6BP07456										
1028	Psaisalo Digital Limited	INE40007122	03-Nov-26									
1029	Export - Import Bank of India	INE40508025	03-Nov-26									
1030	Psaisalo Digital Limited	INE40007122	03-Nov-26									
1031	DMI Finance Private Limited	INE63008261	03-Nov-26									
1032	Bharti Telecom Limited	INE40308223	05-Nov-26									
1033	Bharti Telecom Limited	INE40308223	05-Nov-26									
1034	IFCI Limited	INE08307170	05-Nov-26									
1035	Bharti Telecom Limited	INE40308223	05-Nov-26									
1036	Bharti Telecom Limited	INE40308223	05-Nov-26									
1037	IFCI Limited	INE08307170	05-Nov-26									
1038	Aptus Value Housing Finance India Limited	INE82007147	05-Nov-26									
1039	Bharti Telecom Limited	INE40308223	05-Nov-26									
1040	Bharti Telecom Limited	INE40308223	05-Nov-26									
1041	IFCI Limited	INE08307170	05-Nov-26									
1042	Indium Software (India) Private Limited	INE62007033	06-Nov-26									
1043	Psaisalo Digital Limited	INE40007122	06-Nov-26									
1044	Psaisalo Digital Limited	INE40007122	06-Nov-26									
1045	Advan Capital Private Limited	INE40007122	06-Nov-26			06-Nov-26						
1046	Advan Capital Private Limited	INE40007122	06-Nov-26									
1047	Aptus Finance India Private Limited	INE6MH07034	06-Nov-26									
1048	Keertana Finserve Limited	INE08307170	06-Nov-26									
1049	AeroVogue Terminals Limited	INE08307170	07-Nov-26									
1050	Psaisalo Digital Limited	INE40007122	08-Nov-26									
1051	Reliance Industries Limited	INE08307170	08-Nov-26									
1052	IFCI Limited	INE08307170	08-Nov-26									
1053	Psaisalo Digital Limited	INE40007122	09-Nov-26									
1054	ICICI Home Finance Company Limited	INE924507850	09-Nov-26									
1055	ESAF Small Finance Bank Limited	INE818W0449	09-Nov-26									
1056	Share India Securities Limited	INE93200703	09-Nov-26									
1057	Share India Securities Limited	INE93200703	09-Nov-26									
1058	Mulji Green Finance Limited	INE68007183	11-Nov-26									
1059	Keertana Finserve Limited	INE08307170	11-Nov-26									
1060	Keertana Finserve Limited	INE08307170	11-Nov-26									
1061	Choice Finserve Private Limited	INE64507137	11-Nov-26									
1062	Keertana Finserve Limited	INE08307170	11-Nov-26									
1063	Aptus Value Housing Finance India Limited	INE82007147	11-Nov-26									
1064	National Bank for Agriculture & Rural Development	INE261F08C7	12-Nov-26									
1065	Aptus Value Housing Finance India Limited	INE82007147	12-Nov-26									
1066	Keertana Finserve Limited	INE08307170	12-Nov-26									
1067	Choice Finserve Private Limited	INE64507137	12-Nov-26									
1068	Keertana Finserve Limited	INE08307170	12-Nov-26									
1069	National Bank for Financing Infrastructure and Development	INE08307170	12-Nov-26									
1070	National Bank for Financing Infrastructure and Development	INE08307170	12-Nov-26									
1071	ESAF Small Finance Bank Limited	INE818W0449	14-Nov-26									
1072	ICICI Home Finance Company Limited	INE924507850	14-Nov-26									
1073	IFCI Limited	INE08307170	14-Nov-26									
1074	IFCI Limited	INE08307170	14-Nov-26									
1075	National Bank for Agriculture & Rural Development	INE261F08C7	14-Nov-26			14-Nov-26						
1076	Samman Capital Limited	INE64507137	15-Nov-26									
1077	Keertana Finserve Limited	INE08307170	15-Nov-26									
1078	Max Bupa Health Insurance Company Limited	INE68007183	15-Nov-26									
1079	ICICI Home Finance Company Limited	INE924507850	16-Nov-26									
1080	Psaisalo Digital Limited	INE40007122	16-Nov-26									
1081	Psaisalo Digital Limited	INE40007122	16-Nov-26			16-Nov-26						
1082	Mahindra & Mahindra Financial Services Limited	INE74007168	17-Nov-26									
1083	La Creds Limited	INE24072042	18-Nov-26									
1084	Sikka Ports and Terminals Limited	INE94100158	18-Nov-26									
1085	Sikka Ports and Terminals Limited	INE94100158	18-Nov-26			18-Nov-26						
1086	National Bank for Agriculture & Rural Development	INE261F08C7	18-Nov-26									
1087	Psaisalo Digital Limited	INE40007122	18-Nov-26									
1088	National Bank for Agriculture & Rural Development	INE261F08C7	19-Nov-26									
1089	National Bank for Agriculture & Rural Development	INE261F08C7	19-Nov-26									
1090	Keertana Finserve Limited	INE08307170	19-Nov-26									
1091	State Bank of India	INE62A08470	19-Nov-26									
1092	Aptus Value Housing Finance India Limited	INE82007147	19-Nov-26									
1093	ICICI Home Finance Company Limited	INE924507850	20-Nov-26									
1094	Mahindra Rural Housing Finance Limited	INE95007337	21-Nov-26									
1095	Akara Capital Advisors Private Limited	INE6BP07456	21-Nov-26									
1096	Keertana Finserve Limited	INE08307170	22-Nov-26									
1097	Aptus Value Housing Finance India Limited	INE82007147	23-Nov-26									
1098	Keertana Finserve Limited	INE08307170	23-Nov-26									
1099	National Bank for Agriculture & Rural Development	INE261F08C7	23-Nov-26									
1100	Keertana Finserve Limited	INE08307170	23-Nov-26									
1101	Mahindra Rural Housing Finance Limited	INE95007337	24-Nov-26									
1102	Mahindra Rural Housing Finance Limited	INE95007337	24-Nov-26			24-Nov-26						
1103	Keertana Finserve Limited	INE08307170	25-Nov-26									
1104	Samruddhara Multirisk International Limited	INE73400631	25-Nov-26									
1105	Samruddhara Multirisk International Limited	INE73400631	25-Nov-26			25-Nov-26						
1106	Export - Import Bank of India	INE40508025	25-Nov-26									
1107	Samman Finserve Limited	INE24072042	25-Nov-26									
1108	National Bank for Agriculture & Rural Development	INE261F08C7	25-Nov-26									
1109	Samman Finserve Limited	INE24072042	25-Nov-26									
1110	Ultratech Cement Limited	INE40508025	26-Nov-26									
1111	Ni Capital Private Limited	INE04720703	26-Nov-26									
1112	Choice Finserve Private Limited	INE64507137	26-Nov-26									
1113	National Bank for Agriculture & Rural Development	INE261F08C7	26-Nov-26									
1114	Keertana Finserve Limited	INE08307170	26-Nov-26									
1115	Keertana Finserve Limited	INE08307170	26-Nov-26			26-Nov-26						
1116	ICICI Home Finance Company Limited	INE924507850	26-Nov-26									
1117	ICICI Home Finance Company Limited	INE924507850	26-Nov-26									
1118	National Bank for Agriculture & Rural Development	INE261F08C7	27-Nov-26									
1119	Psaisalo Digital Limited	INE40007122	27-Nov-26									
1120	Veritas Finance Private Limited	INE48B07257	27-Nov-26									
1121	UNO Minda Limited	INE40508069	27-Nov-26									
1122	UNO Minda Limited	INE40508069	27-Nov-26			27-Nov-26						
1123	National Bank for Agriculture & Rural Development	INE261F08C7	27-Nov-26									
1124	Aptus Value Housing Finance India Limited	INE82007147	27-Nov-26									
1125	Aptus Value Housing Finance India Limited	INE82007147	27-Nov-26			27-Nov-26						
1126	Aptus Finance India Private Limited	INE6MH07034	28-Nov-26									
1127	Aptus Finance India Private Limited	INE6MH07034	28-Nov-26			28-Nov-26						
1128	Bank of Baroda	INE68007183	28-Nov-26									
1129	Keertana Finserve Limited	INE08307170	28-Nov-26									
1130	ICICI Prudential Life Insurance Company Limited	INE72600800	28-Nov-26									
1131	IC Corp Limited	INE60007063	28-Nov-26									
1132	Veritas Finance Private Limited	INE48B07257	28-Nov-26									
1133	Veritas Finance Private Limited	INE48B07257	28-Nov-26			28-Nov-26						
1134	HDB Financial Services Limited	INF12606311	29-Nov-26									
1135	Audharilla Infotech Private Limited	INE08307170	30-Nov-26									
1136	Audharilla Infotech Private											



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1163	Bharti Telecom Limited	INE43008199	04-Dec-26									
1164	Aptus Value Housing Finance India Limited	INE83200721	05-Dec-26									
1165	Aptus Value Housing Finance India Limited	INE83200721	05-Dec-26			05-Dec-26						
1166	Ascend Telecom Infrastructure Private Limited	INE89080803	05-Dec-26									
1167	Ascend Telecom Infrastructure Private Limited	INE89080803	05-Dec-26			05-Dec-26						
1168	Veritas Finance Private Limited	INE20408061	05-Dec-26									
1169	Aptus Finance India Private Limited	INE64M07059	06-Dec-26									
1170	Rajasthan Capital Private Limited	INE6M07033	06-Dec-26									
1171	State Bank of India	INE063A0830	06-Dec-26			06-Dec-26						
1172	National Bank for Agriculture & Rural Development	INE25100617	06-Dec-26									
1173	Keertana Finserv Limited	INE0N507162	06-Dec-26									
1174	Eris Lifesciences Limited	INE64M08011	07-Dec-26									
1175	Eris Lifesciences Limited	INE64M08011	07-Dec-26			07-Dec-26						
1176	National Bank for Agriculture & Rural Development	INE261F08412	07-Dec-26									
1177	National Bank for Agriculture & Rural Development	INE261F08412	07-Dec-26			07-Dec-26						
1178	National Bank for Agriculture & Rural Development	INE261F08412	08-Dec-26									
1179	Share India Securities Limited	INE832007015	10-Dec-26									
1180	RI Corp Limited	INE46008093	10-Dec-26									
1181	Payalo Digital Limited	INE42007155	10-Dec-26									
1182	Share India Securities Limited	INE832007015	10-Dec-26									
1183	Share India Securities Limited	INE832007015	10-Dec-26			10-Dec-26						
1184	National Bank for Agriculture & Rural Development	INE261F08412	10-Dec-26									
1185	Share India Securities Limited	INE832007015	10-Dec-26									
1186	Share India Securities Limited	INE832007015	10-Dec-26			10-Dec-26						
1187	ICI Home Finance Company Limited	INE071G0846	10-Dec-26									
1188	Reliance Industries Limited	INE003A0867	11-Dec-26									
1189	Reliance Industries Limited	INE003A0869	11-Dec-26									
1190	Keertana Finserv Limited	INE0N507273	11-Dec-26									
1191	KPI Green Energy Limited	INE542W0204	11-Dec-26									
1192	KPI Green Energy Limited	INE542W0204	11-Dec-26			11-Dec-26						
1193	Keertana Finserv Limited	INE0N507188	11-Dec-26									
1194	Keertana Finserv Limited	INE0N507188	11-Dec-26			11-Dec-26						
1195	Keertana Finserv Limited	INE0N507220	11-Dec-26									
1196	Aptus Value Housing Finance India Limited	INE832007154	11-Dec-26									
1197	Mudra Green Finance Limited	INE68070181	11-Dec-26									
1198	Choice Finserv Private Limited	INE04E07137	11-Dec-26									
1199	Feedbank Financial Services Limited	INE027N07041	12-Dec-26									
1200	Keertana Finserv Limited	INE0N507213	12-Dec-26									
1201	Aptus Value Housing Finance India Limited	INE832007196	12-Dec-26									
1202	DMF Finance Private Limited	INE640M0132	12-Dec-26									
1203	Choice Finserv Private Limited	INE04E07132	12-Dec-26									
1204	Keertana Finserv Limited	INE0N507113	13-Dec-26									
1205	Keertana Finserv Limited	INE0N507113	13-Dec-26									
1206	National Bank for Agriculture & Rural Development	INE261F08410	13-Dec-26									
1207	Export - Import Bank of India	INE544E08000	13-Dec-26									
1208	Keertana Finserv Limited	INE0N507238	15-Dec-26									
1209	Bharti Telecom Limited	INE43008199	15-Dec-26									
1210	HDB Financial Services Limited	INE75808249	15-Dec-26									
1211	Payalo Digital Limited	INE42007155	15-Dec-26									
1212	LC Housing Finance Limited	INE115407074	15-Dec-26									
1213	LC Housing Finance Limited	INE115407074	15-Dec-26			15-Dec-26						
1214	Mahindra Rural Housing Finance Limited	INE832007196	15-Dec-26									
1215	DF Cyber City Developers Limited	INE18607148	17-Dec-26									
1216	DF Cyber City Developers Limited	INE18607148	17-Dec-26			17-Dec-26						
1217	Tata Chemicals Limited	INE069A0899	17-Dec-26									
1218	Payalo Digital Limited	INE42007155	18-Dec-26									
1219	Choice Finserv Private Limited	INE04E07160	18-Dec-26									
1220	Keertana Finserv Limited	INE0N507261	18-Dec-26									
1221	Green Industries Limited	INE074A0872	18-Dec-26									
1222	National Bank for Agriculture & Rural Development	INE261F08418	18-Dec-26									
1223	Fortis Healthcare Limited	INE061F08018	18-Dec-26									
1224	Fortis Healthcare Limited	INE061F08018	18-Dec-26			18-Dec-26						
1225	Fortis Healthcare Limited	INE061F08018	18-Dec-26									
1226	Fortis Healthcare Limited	INE061F08018	18-Dec-26			18-Dec-26						
1227	Fortis Healthcare Limited	INE061F08025	19-Dec-26									
1228	Fortis Healthcare Limited	INE061F08025	19-Dec-26			19-Dec-26						
1229	ICI Prudential Life Insurance Company Limited	INE061F08023	19-Dec-26									
1230	Aptus Value Housing Finance India Limited	INE832007199	19-Dec-26									
1231	Fortis Healthcare Limited	INE061F08018	20-Dec-26									
1232	National Bank for Agriculture & Rural Development	INE261F08411	20-Dec-26									
1233	ICI Home Finance Company Limited	INE071G07728	20-Dec-26									
1234	Fortis Healthcare Limited	INE061F08018	20-Dec-26									
1235	Fortis Healthcare Limited	INE061F08025	20-Dec-26									
1236	Bank of Baroda	INE028A08115	21-Dec-26									
1237	Akara Capital Advisors Private Limited	INE069B0332	21-Dec-26									
1238	Solar Industries India Limited (Solar Explores Limited)	INE343H08074	23-Dec-26									
1239	Solar Industries India Limited (Solar Explores Limited)	INE343H08074	23-Dec-26			23-Dec-26						
1240	National Bank for Agriculture & Rural Development	INE261F08409	23-Dec-26									
1241	National Bank for Agriculture & Rural Development	INE16807017	23-Dec-26									
1242	Keertana Finserv Limited	INE0N507199	23-Dec-26									
1243	Keertana Finserv Limited	INE0N507154	23-Dec-26									
1244	ICI Home Finance Company Limited	INE071G07462	23-Dec-26									
1245	ICI Home Finance Company Limited	INE071G07462	23-Dec-26			23-Dec-26						
1246	Keertana Finserv Limited	INE0N507212	23-Dec-26									
1247	Keertana Finserv Limited	INE0N507170	23-Dec-26									
1248	Aptus Value Housing Finance India Limited	INE832007170	23-Dec-26									
1249	Veritas Finance Private Limited	INE48U07252	23-Dec-26									
1250	Rajasthan Rayas Vidyut Utpadan Nigam Limited	INE81F08018	24-Dec-26									
1251	Rajasthan Rayas Vidyut Utpadan Nigam Limited	INE81F08018	24-Dec-26			24-Dec-26						
1252	Canara Bank	INE43008142	24-Dec-26									
1253	Mahindra Rural Housing Finance Limited	INE832007295	24-Dec-26									
1254	RF Home Finance Limited	INE02VP07065	24-Dec-26									
1255	Sammam Finserv Limited	INE244U0748	25-Dec-26									
1256	Sammam Finserv Limited	INE244U0749	25-Dec-26									
1257	Keertana Finserv Limited	INE0N507204	25-Dec-26									
1258	National Bank for Agriculture & Rural Development	INE261F0717	26-Dec-26									
1259	NI Capital Private Limited	INE04T07023	26-Dec-26									
1260	Keertana Finserv Limited	INE0N507147	26-Dec-26									
1261	National Bank for Agriculture & Rural Development	INE261F08406	26-Dec-26									
1262	Choice Finserv Private Limited	INE04E07145	26-Dec-26									
1263	GMR Goa International Airport Limited	INE73308091	27-Dec-26									
1264	Aptus Value Housing Finance India Limited	INE832007188	27-Dec-26									
1265	Aptus Value Housing Finance India Limited	INE832007188	27-Dec-26									
1266	Veritas Finance Private Limited	INE48U07257	27-Dec-26									
1267	National Bank for Agriculture & Rural Development	INE261F08401	27-Dec-26									
1268	Keertana Finserv Limited	INE0N507121	28-Dec-26									
1269	Renserv Global Private Limited	INE0A7207046	28-Dec-26									
1270	Aptus Finance India Private Limited	INE64M07062	28-Dec-26									
1271	Punjab National Bank	INE65A08290	28-Dec-26									
1272	Veritas Finance Private Limited	INE48U07232	28-Dec-26									
1273	Magma General Insurance Company Limited	INE12N080205	28-Dec-26									
1274	RI Corp Limited	INE46008093	28-Dec-26									
1275	Magma General Insurance Company Limited	INE12N080205	28-Dec-26									
1276	HDB Financial Services Limited	INE75808264	29-Dec-26									
1277	Delhi International Airport Limited	INE679H08050	30-Dec-26									
1278	Delhi International Airport Limited	INE679H08027	30-Dec-26									
1279	DF Cyber City Developers Limited	INE18607138	30-Dec-26									
1280	Lotha Developers Limited	INE679K07449	30-Dec-26									
1281	National Bank for Agriculture & Rural Development	INE261F08409	30-Dec-26			30-Dec-26						
1282	National Bank for Agriculture & Rural Development	INE261F08400	30-Dec-26									
1283	National Bank for Agriculture & Rural Development	INE261F08400	30-Dec-26			30-Dec-26						
1284	Keertana Finserv Limited	INE0N507170	30-Dec-26									
1285	RI Corp Limited	INE46008093	30-Dec-26									
1286	Feedbank Financial Services Limited	INE027N07066	30-Dec-26									
1287	Delhi International Airport Limited	INE679H08035	30-Dec-26									
1288	National Bank for Agriculture & Rural Development	INE261F08404	30-Dec-26									
1289	Aptus Value Housing Finance India Limited	INE832007147	30-Dec-26									
1290	Aptus Value Housing Finance India Limited	INE832007147	30-Dec-26			30-Dec-26						
1291	National Bank for Agriculture & Rural Development	INE261F08406	30-Dec-26									
1292	Indiabulls Trust	INE790270963	30-Dec-26									
1293	Delhi International Airport Limited	INE679H08068	30-Dec-26									
1294	Aptus Finance India Private Limited	INE64M07094	31-Dec-26									
1295	Aptus Finance India Private Limited	INE64M07094	31-Dec-26			31-Dec-26						
1296	Akara Capital Advisors Private Limited	INE069B0724	31-Dec-26									
1297	Akara Capital Advisors Private Limited	INE069B0724	31-Dec-26			31-Dec-26						
1298	Kohima Marani Transmission Limited	INE483208012	31-Dec-26									
1299	Kohima Marani Transmission Limited	INE483208012	31-Dec-26			31-Dec-26						
1300	Bhilaranga Hydro Power Limited	INE638072										



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S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1320	Haryana Viduth Prasaran Nigam Limited	INE535N0864	01-Jan-27									
1330	Summit Digital Infrastructure Limited	INE50770296	01-Jan-27									
1331	Summit Digital Infrastructure Limited	INE50770338	01-Jan-27									
1332	Summit Digital Infrastructure Limited	INE50770353	01-Jan-27									
1333	Summit Digital Infrastructure Limited	INE50770346	01-Jan-27									
1334	Summit Digital Infrastructure Limited	INE50770370	01-Jan-27									
1335	Summit Digital Infrastructure Limited	INE50770203	01-Jan-27									
1336	Atara Capital Advisors Private Limited	INE80P00266	02-Jan-27									
1337	Atara Capital Advisors Private Limited	INE80P00266	02-Jan-27			02-Jan-27						
1338	Aptus Value Housing Finance India Limited	INE825007162	03-Jan-27									
1339	National Bank for Agriculture & Rural Development	INE261F08B19	03-Jan-27									
1340	Passalo Digital Limited	INE420C07130	03-Jan-27									
1341	Aptus Value Housing Finance India Limited	INE825007121	05-Jan-27									
1342	Nagathan Raja Viduth Prasaran Nigam Limited	INE572902020	05-Jan-27									
1343	Rajasthan Raja Viduth Prasaran Nigam Limited	INE572902020	05-Jan-27			05-Jan-27						
1344	National Bank for Agriculture & Rural Development	INE261F08C15	06-Jan-27									
1345	Aptus Finance India Private Limited	INE8M4M07059	06-Jan-27									
1346	Keertana Finserv Limited	INEON507162	06-Jan-27									
1347	Aegis Yogak Terminals Limited	INEGNM07023	06-Jan-27									
1348	Passalo Digital Limited	INE420C07135	10-Jan-27									
1349	Share India Securities Limited	INE825007023	10-Jan-27									
1350	Share India Securities Limited	INE825007031	10-Jan-27									
1351	Export - Import Bank of India	INE514E08F04	11-Jan-27									
1352	Mahindra Rural Housing Finance Limited	INE900007388	11-Jan-27									
1353	Mufin Green Finance Limited	INE88007183	11-Jan-27									
1354	Keertana Finserv Limited	INEON507220	11-Jan-27			11-Jan-27						
1355	Keertana Finserv Limited	INEON507220	11-Jan-27									
1356	Keertana Finserv Limited	INEON507279	11-Jan-27									
1357	Aptus Value Housing Finance India Limited	INE825007164	11-Jan-27									
1358	Choice Finserv Private Limited	INE84E07137	11-Jan-27									
1359	National Bank for Agriculture & Rural Development	INE261F08725	12-Jan-27									
1360	Aptus Value Housing Finance India Limited	INE825007098	12-Jan-27									
1361	Keertana Finserv Limited	INEON507253	12-Jan-27									
1362	Choice Finserv Private Limited	INE84E07152	12-Jan-27									
1363	Keertana Finserv Limited	INEON507253	13-Jan-27									
1364	National Bank for Agriculture & Rural Development	INE261F08713	13-Jan-27									
1365	Keertana Finserv Limited	INEON507238	15-Jan-27									
1366	Keertana Finserv Limited	INEON507238	15-Jan-27			15-Jan-27						
1367	DLF Cyber City Developers Limited	INE186K07098	15-Jan-27									
1368	NTFC Limited	INE73107671	15-Jan-27									
1369	National Bank for Agriculture & Rural Development	INE261F08764	15-Jan-27									
1370	Bank of Baroda	INE028A08372	16-Jan-27									
1371	ICICI Home Finance Company Limited	INE07160785	16-Jan-27									
1372	National Bank for Agriculture & Rural Development	INE261F08764	16-Jan-27									
1373	National Bank for Agriculture & Rural Development	INE261F08D14	16-Jan-27									
1374	National Bank for Agriculture & Rural Development	INE261F08D14	16-Jan-27									
1375	Mahindra & Mahindra Financial Services Limited	INE774007349	16-Jan-27									
1376	National Bank for Agriculture & Rural Development	INE261F08B72	17-Jan-27									
1377	Export - Import Bank of India	INE514E08B24	17-Jan-27									
1378	ESAF Small Finance Bank Limited	INE818W08131	17-Jan-27									
1379	Passalo Digital Limited	INE420C07189	18-Jan-27									
1380	Passalo Digital Limited	INE420C07080	18-Jan-27									
1381	Mahindra & Mahindra Financial Services Limited	INE774007341	18-Jan-27									
1382	Mahindra & Mahindra Financial Services Limited	INE774007351	18-Jan-27			18-Jan-27						
1383	DMF Finance Private Limited	INE684D08137	18-Jan-27									
1384	Mahindra & Mahindra Financial Services Limited	INE774007349	18-Jan-27									
1385	Mahindra & Mahindra Financial Services Limited	INE774007359	18-Jan-27			18-Jan-27						
1386	National Bank for Agriculture & Rural Development	INE261F08D12	18-Jan-27									
1387	Keertana Finserv Limited	INEON507261	19-Jan-27									
1388	Aptus Value Housing Finance India Limited	INE825007139	19-Jan-27									
1389	Dishman Carbogen Amcis Limited	INE835W07059	20-Jan-27									
1390	Dishman Carbogen Amcis Limited	INE835W07059	20-Jan-27			20-Jan-27						
1391	GR InfraProjects Limited	INE201P08175	20-Jan-27									
1392	GR InfraProjects Limited	INE201P08175	20-Jan-27									
1393	Mahindra Rural Housing Finance Limited	INE900008162	21-Jan-27									
1394	Export - Import Bank of India	INE514E08E12	21-Jan-27									
1395	Atara Capital Advisors Private Limited	INE80P00232	21-Jan-26									
1396	National Bank for Agriculture & Rural Development	INE261F08C70	22-Jan-27									
1397	Keertana Finserv Limited	INEON507139	22-Jan-27									
1398	Mahindra Rural Housing Finance Limited	INE900007438	23-Jan-27									
1399	Mahindra Rural Housing Finance Limited	INE900007438	23-Jan-27			22-Jan-27						
1400	ESAF Small Finance Bank Limited	INE818W08164	23-Jan-27									
1401	Keertana Finserv Limited	INEON507154	23-Jan-27									
1402	Keertana Finserv Limited	INEON507154	23-Jan-27			23-Jan-27						
1403	Aptus Value Housing Finance India Limited	INE825007170	23-Jan-27									
1404	Keertana Finserv Limited	INEON507213	23-Jan-27									
1405	Oboro Realty Limited	INE09307082	24-Jan-27									
1406	SBI Card (India) Limited	INE079P08027	24-Jan-27									
1407	Oboro Realty Limited	INE093070774	24-Jan-27									
1408	SBI Cards and Payment Services Limited	INE080808342	24-Jan-27									
1409	National Bank for Agriculture & Rural Development	INE261F08A74	24-Jan-27									
1410	Indian Bank	INE428A08051	25-Jan-27									
1411	Indian Bank	INE428A08051	25-Jan-27			25-Jan-27						
1412	Samman Finserv Limited	INE24407168	25-Jan-27									
1413	Keertana Finserv Limited	INEON507162	25-Jan-27									
1414	Samman Finserv Limited	INE24407150	25-Jan-27									
1415	Bank of Baroda	INE028A08323	25-Jan-27									
1416	Keertana Finserv Limited	INEON507147	26-Jan-27									
1417	Choice Finserv Private Limited	INE84E07145	26-Jan-27									
1418	ICI Capital Private Limited	INEJW127023	26-Jan-27									
1419	Veritas Finance Private Limited	INE4840721	27-Jan-27									
1420	Aptus Value Housing Finance India Limited	INE825007188	27-Jan-27									
1421	Aptus Value Housing Finance India Limited	INE825007188	27-Jan-27			27-Jan-27						
1422	ICICI Home Finance Company Limited	INE07160729	27-Jan-27									
1423	RJ Corp Limited	INE46K07055	28-Jan-27									
1424	DLF Cyber City Developers Limited	INE186K07122	28-Jan-27									
1425	Keertana Finserv Limited	INEON507121	28-Jan-27									
1426	Keertana Finserv Limited	INEON507121	28-Jan-27			28-Jan-27						
1427	Aptus Finance India Private Limited	INE8M4M07042	28-Jan-27									
1428	SBI Cards and Payment Services Limited	INE080808144	28-Jan-27									
1429	Mahindra & Mahindra Financial Services Limited	INE774007151	29-Jan-27									
1430	Aptus Value Housing Finance India Limited	INE825007147	30-Jan-27									
1431	National Bank for Agriculture & Rural Development	INE261F08A21	30-Jan-27									
1432	STL Networks Limited	INE13V087023	30-Jan-27									
1433	Urgys Metals and Energy Limited	INE818W07013	30-Jan-27									
1434	Keertana Finserv Limited	INEON507170	30-Jan-27									
1435	Keertana Finserv Limited	INEON507170	30-Jan-27			30-Jan-27						
1436	ICI Corp Limited	INE80D7093	30-Jan-27									
1437	Passalo Digital Limited	INE420C07122	30-Jan-27									
1438	Bhilaranga Indro Power Limited	INE43307023	31-Jan-27									
1439	Aptus Finance India Private Limited	INE8M4M07042	31-Jan-27									
1440	Kohima Mariani Transmission Limited	INE483208012	31-Jan-27									
1441	Bhilaranga Indro Power Limited	INE43307211	31-Jan-27									
1442	Nedgen Chemicals Limited	INE35507013	31-Jan-27									
1443	Kanchanjunga Power Company Private Limited	INE1170C0989	31-Jan-27									
1444	Kanchanjunga Power Company Private Limited	INE1170C0989	31-Jan-27									
1445	National Bank for Agriculture & Rural Development	INE261F08B14	31-Jan-27									
1446	Export - Import Bank of India	INE514E08F19	01-Feb-27									
1447	Export - Import Bank of India	INE514E08F19	01-Feb-27			01-Feb-27						
1448	Bharti Telecom Limited	INE400008208	01-Feb-27									
1449	Hindustan Zinc Limited	INE267A08061	01-Feb-27									
1450	Hindustan Zinc Limited	INE267A08063	01-Feb-27									
1451	National Bank for Agriculture & Rural Development	INE261F08B02	01-Feb-27									
1452	Aptus Value Housing Finance India Limited	INE825007162	01-Feb-27									
1453	Passalo Digital Limited	INE420C07130	01-Feb-27									
1454	DMF Finance Private Limited	INE684D08165	01-Feb-27									
1455	Mahindra & Mahindra Financial Services Limited	INE774007044	01-Feb-27									
1456	Passalo Digital Limited	INE420C07114	01-Feb-27									
1457	DMF Finance Private Limited	INE684D08165	01-Feb-27									
1458	DMF Finance Private Limited	INE684D08165	01-Feb-27			04-Feb-27						
1459	Aptus Value Housing Finance India Limited	INE825007121	05-Feb-27									
1460	GR InfraProjects Limited	INE201P08209	05-Feb-27									
1461	National Bank for Financing Infrastructure and Development	INEK1UG08050	05-Feb-27									
1462	Indium Software (India) Private Limited	INE825W07019	06-Feb-27									
1463	Keertana Finserv Limited	INEON507162	06-Feb-27									
1464	Aptus Finance India Private Limited	INE8M4M07059	06-Feb-27									
1465	National Bank for Agriculture & Rural Development	INE261F08D98	06-Feb-27									
1466	Aegis Yogak Terminals Limited											



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1495	Naryana Hindustalaya Limited	INE410P0024	17-Feb-27									
1496	National Bank for Agriculture & Rural Development	INE261F0878	17-Feb-27									
1497	National Bank for Agriculture & Rural Development	INE261F0878	17-Feb-27									
1498	Adani Capital Private Limited	INE01E00703	18-Feb-27				18-Feb-27					
1499	Adani Capital Private Limited	INE01E00703										
1500	Bank of Maharashtra	INE47268181	18-Feb-27									
1501	Paisalo Digital Limited	INE420C07189	18-Feb-27									
1502	Keertana Finserv Limited	INE0N507191	18-Feb-27									
1503	Keertana Finserv Limited	INE0N507191	18-Feb-27	19-Feb-27								
1504	Aptus Value Housing Finance India Limited	INE82007139	18-Feb-27									
1505	Vedanta Limited	INE255A08020	20-Feb-27									
1506	Vedanta Limited	INE255A08020	20-Feb-27				20-Feb-27					
1507	Vedanta Limited	INE255A08020	20-Feb-27									
1508	SB General Insurance Company Limited	INE65M08023	21-Feb-27									
1509	State Bank of India	INE65A08355	21-Feb-27									
1510	Akara Capital Advisors Private Limited	INE80P07332	21-Feb-26									
1511	Akara Capital Advisors Private Limited	INE80P07332	21-Feb-26				21-Feb-26					
1512	Keertana Finserv Limited	INE0N507191	22-Feb-27									
1513	Keertana Finserv Limited	INE0N507191	22-Feb-27				22-Feb-27					
1514	Yes Bank Limited	INE830N0402	22-Feb-27									
1515	National Bank for Agriculture & Rural Development	INE261F0878	22-Feb-27									
1516	ICICI Home Finance Company Limited	INE071G08A2	23-Feb-27									
1517	Haryana Vidvut Prasaran Nigam Limited	INE531N08064	23-Feb-27									
1518	Haryana Vidvut Prasaran Nigam Limited	INE531N08064	23-Feb-27				23-Feb-27					
1519	ICICI Home Finance Company Limited	INE071G08A2	23-Feb-27									
1520	Keertana Finserv Limited	INE0N507191	23-Feb-27									
1521	National Bank for Agriculture & Rural Development	INE261F0878	23-Feb-27									
1522	Aptus Value Housing Finance India Limited	INE82007139	23-Feb-27									
1523	National Bank for Agriculture & Rural Development	INE261F0878	24-Feb-27									
1524	National Bank for Agriculture & Rural Development	INE261F0878	24-Feb-27									
1525	Keertana Finserv Limited	INE0N507191	25-Feb-27									
1526	Vedanta Limited	INE255A08020	25-Feb-27									
1527	Sammaan Finserv Limited	INE24407168	25-Feb-27									
1528	Sammaan Finserv Limited	INE24407168	25-Feb-27									
1529	ICICI Home Finance Company Limited	INE071G08A2	26-Feb-27									
1530	Choice Finserv Private Limited	INE04E07145	26-Feb-27									
1531	Keertana Finserv Limited	INE0N507191	26-Feb-27									
1532	Keertana Finserv Limited	INE0N507191	26-Feb-27	26-Feb-27								
1533	N Capital Private Limited	INE0M720703	26-Feb-27									
1534	Adadhriti Infotech Private Limited	INE0E08017	26-Feb-27									
1535	Adadhriti Infotech Private Limited	INE0E08017	26-Feb-27				26-Feb-27					
1536	Mahindra & Mahindra Financial Services Limited	INE74A00M16	27-Feb-27									
1537	Veritas Finance Private Limited	INE4801757	27-Feb-27									
1538	Aptus Value Housing Finance India Limited	INE82007139	27-Feb-27									
1539	Aptus Value Housing Finance India Limited	INE82007139	27-Feb-27				27-Feb-27					
1540	National Bank for Agriculture & Rural Development	INE261F0878	27-Feb-27									
1541	Paisalo Digital Limited	INE420C07189	27-Feb-27									
1542	National Bank for Agriculture & Rural Development	INE261F0878	27-Feb-27									
1543	Aptus Finance India Private Limited	INE64M0704	28-Feb-27									
1544	Ri Corp Limited	INE460K07055	28-Feb-27									
1545	Bhilaranga Hydro Power Limited	INE45307203	28-Feb-27									
1546	Mahindra Rural Housing Finance Limited	INE82007139	28-Feb-27									
1547	Ranchalingura Power Company Private Limited	INE11701201	28-Feb-27									
1548	Ri Corp Limited	INE460K07055	28-Feb-27									
1549	Negam Chemicals Limited	INE11000701	28-Feb-27									
1550	IFCI Limited	INE010A00C49	28-Feb-27									
1551	IFCI Limited	INE010A00C49	28-Feb-27				28-Feb-27					
1552	Ranchalingura Power Company Private Limited	INE11701201	28-Feb-27									
1553	Kohinoor Transmission Limited	INE48300812	28-Feb-27									
1554	Aptus Value Housing Finance India Limited	INE82007139	28-Feb-27									
1555	Aptus Finance India Private Limited	INE64M0704	28-Feb-27									
1556	Aptus Finance India Private Limited	INE64M0704	28-Feb-27				28-Feb-27					
1557	SB Cards and Payment Services Limited	INE848E0839	28-Feb-27									
1558	Bhilaranga Hydro Power Limited	INE45307203	28-Feb-27									
1559	Aptus Finance India Private Limited	INE64M0704	28-Feb-27									
1560	Bharti Telecom Limited	INE403D0814	28-Feb-27									
1561	National Bank for Agriculture & Rural Development	INE261F0878	01-Mar-27									
1562	National Bank for Agriculture & Rural Development	INE261F0878	01-Mar-27									
1563	Bahadur Chand Investments Private Limited	INE0M708134	01-Mar-27									
1564	Bahadur Chand Investments Private Limited	INE0M708134	01-Mar-27									
1565	STL Networks Limited	INE15VE07015	01-Mar-27									
1566	Aptus Value Housing Finance India Limited	INE82007139	02-Mar-27									
1567	Paisalo Digital Limited	INE420C07189	02-Mar-27									
1568	DMI Finance Private Limited	INE640D08140	04-Mar-27									
1569	Aptus Value Housing Finance India Limited	INE82007139	05-Mar-27									
1570	Aptus Value Housing Finance India Limited	INE82007139	05-Mar-27				05-Mar-27					
1571	Mahindra & Mahindra Financial Services Limited	INE74A00M16	05-Mar-27									
1572	Ascend Telecom Infrastructure Private Limited	INE89808038	05-Mar-27									
1573	Ascend Telecom Infrastructure Private Limited	INE89808038	05-Mar-27				05-Mar-27					
1574	Ultrazech Cement Limited	INE481G08123	05-Mar-27									
1575	Vedanta Limited	INE255A08020	05-Mar-27									
1576	ICICI Home Finance Company Limited	INE071G08A2	05-Mar-27									
1577	ICICI Home Finance Company Limited	INE071G08A2	05-Mar-27				05-Mar-27					
1578	Bank of Baroda	INE02A08380	05-Mar-27									
1579	Keertana Finserv Limited	INE0N507191	06-Mar-27									
1580	Keertana Finserv Limited	INE0N507191	06-Mar-27				06-Mar-27					
1581	National Bank for Agriculture & Rural Development	INE261F0878	06-Mar-27									
1582	Bahadur Chand Investments Private Limited	INE0M708134	06-Mar-27									
1583	Bahadur Chand Investments Private Limited	INE0M708134	06-Mar-27				06-Mar-27					
1584	Ratafin Capital Private Limited	INE0M708134	06-Mar-27									
1585	Ratafin Capital Private Limited	INE0M708134	06-Mar-27				06-Mar-27					
1586	Aptus Finance India Private Limited	INE64M0704	06-Mar-27									
1587	Bahadur Chand Investments Private Limited	INE0M708134	07-Mar-27									
1588	State Bank of India	INE65A08355	09-Mar-27									
1589	National Bank for Agriculture & Rural Development	INE261F0878	09-Mar-27									
1590	Aditya Birla Sun Life Insurance Company Limited	INE82007139	09-Mar-27									
1591	Paisalo Digital Limited	INE420C07189	10-Mar-27									
1592	Share India Securities Limited	INE93207013	10-Mar-27									
1593	Share India Securities Limited	INE93207013	10-Mar-27				10-Mar-27					
1594	Share India Securities Limited	INE93207013	10-Mar-27									
1595	Share India Securities Limited	INE93207013	10-Mar-27									
1596	Share India Securities Limited	INE93207013	10-Mar-27				10-Mar-27					
1597	National Bank for Agriculture & Rural Development	INE261F0878	10-Mar-27									
1598	Export - Import Bank of India	INE114E08052	11-Mar-27									
1599	Mullu Green Finance Limited	INE0807181	11-Mar-27									
1600	Mullu Green Finance Limited	INE0807181	11-Mar-27				11-Mar-27					
1601	Keertana Finserv Limited	INE0N507191	11-Mar-27									
1602	Aptus Value Housing Finance India Limited	INE82007139	11-Mar-27									
1603	Aptus Value Housing Finance India Limited	INE82007139	11-Mar-27				11-Mar-27					
1604	IR Green Energy Limited	INE542W0704	11-Mar-27									
1605	IR Green Energy Limited	INE542W0704	11-Mar-27				11-Mar-27					
1606	Choice Finserv Private Limited	INE04E07145	11-Mar-27									
1607	National Bank for Agriculture & Rural Development	INE261F0878	11-Mar-27									
1608	Keertana Finserv Limited	INE0N507191	11-Mar-27									
1609	Aptus Value Housing Finance India Limited	INE82007139	12-Mar-27									
1610	DMI Finance Private Limited	INE640D08140	12-Mar-27									
1611	DMI Finance Private Limited	INE640D08140	12-Mar-27				12-Mar-27					
1612	Feedback Financial Services Limited	INE00707041	12-Mar-27									
1613	Keertana Finserv Limited	INE0N507191	12-Mar-27									
1614	Choice Finserv Private Limited	INE04E07145	12-Mar-27									
1615	Choice Finserv Private Limited	INE04E07145	12-Mar-27				12-Mar-27					
1616	Keertana Finserv Limited	INE0N507191	13-Mar-27									
1617	Keertana Finserv Limited	INE0N507191	13-Mar-27									
1618	Export - Import Bank of India	INE114E08052	14-Mar-27									
1619	National Bank for Agriculture & Rural Development	INE261F0878	14-Mar-27									
1620	National Bank for Agriculture & Rural Development	INE261F0878	14-Mar-27									
1621	Mahindra and Mahindra Limited	INE01A08070	15-Mar-27									
1622	National Bank for Agriculture & Rural Development	INE261F0878	15-Mar-27									
1623	National Bank for Agriculture & Rural Development	INE261F0878	15-Mar-27				15-Mar-27					
1624	Niva Bupa Health Insurance Company Limited	INE95508028	15-Mar-27									
1625	jo Credit Limited	INE23H07018	15-Mar-27									
1626	National Bank for Agriculture & Rural Development	INE261F0878	15-Mar-27									
1627	Paisalo Digital Limited	INE420C07189	15-Mar-27									
1628	jo Credit Limited	INE23H07018	15-Mar-27									
1629	JO CREDIT LIMITED	INE23H07018	15-Mar-27									
1630	National Bank for Agriculture & Rural Development	INE261F0878	16-Mar-27									
1631	National Bank for Agriculture & Rural Development	INE261F0878	16-Mar-27									
1632	Vedanta Limited	INE255A08020	16-Mar-27									



AXIS TRUSTEE

Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1661	Hindustan Zinc Limited	INE26708046	21-Mar-27									
1662	Solar Industries India Limited (Solar Employee Limited)	INE34308004	22-Mar-27									
1663	Solar Industries India Limited (Solar Employee Limited)	INE34308004				22-Mar-27						
1664	Keertana Finserv Limited	INE01507139	22-Mar-27									
1665	Keertana Finserv Limited	INE01507139				22-Mar-27						
1666	Punjab National Bank	INE16048038	22-Mar-27									
1667	National Bank for Agriculture & Rural Development	INE26108081	22-Mar-27									
1668	Punjab National Bank	INE16048038	22-Mar-27									
1669	Keertana Finserv Limited	INE01507139	22-Mar-27									
1670	National Bank for Agriculture & Rural Development	INE26108081	23-Mar-27			23-Mar-27						
1671	National Bank for Agriculture & Rural Development	INE26108081	23-Mar-27									
1672	Balrashtra Industries Limited	INE78708047	23-Mar-27									
1673	National Bank for Agriculture & Rural Development	INE26108081	23-Mar-27									
1674	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE27208089	23-Mar-27									
1675	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE27208089				23-Mar-27						
1676	National Bank for Agriculture & Rural Development	INE26108081	23-Mar-27									
1677	Apna Value Housing Finance India Limited	INE82500108	23-Mar-27									
1678	Balrashtra Industries Limited	INE78708047	23-Mar-27									
1679	National Bank for Agriculture & Rural Development	INE26108081	23-Mar-27									
1680	Balrashtra Industries Limited	INE78708047	23-Mar-27									
1681	India First Life Insurance Company Limited	INE81980029	24-Mar-27									
1682	WF Home Finance Limited	INE02490065	24-Mar-27									
1683	India First Life Insurance Company Limited	INE81980029	24-Mar-27									
1684	National Bank for Agriculture & Rural Development	INE26108081	24-Mar-27									
1685	The Tata Power Company Limited	INE245A0824	24-Mar-27									
1686	The Tata Power Company Limited	INE245A0824				24-Mar-27						
1687	The Tata Power Company Limited	INE245A0824	24-Mar-27									
1688	Sterite Technologies Limited	INE08902109	24-Mar-27									
1689	Indian Bank	INE82480115	24-Mar-27									
1690	Mahindra Rural Housing Finance Limited	INE95000743	25-Mar-27									
1691	Mahindra Rural Housing Finance Limited	INE95000743				25-Mar-27						
1692	Sammaan Finserv Limited	INE24407168	25-Mar-27									
1693	India First Life Insurance Company Limited	INE81980029	25-Mar-27									
1694	Mahindra & Mahindra Financial Services Limited	INE74000711	25-Mar-27									
1695	Mahindra & Mahindra Financial Services Limited	INE74000711				25-Mar-27						
1696	Sammaan Finserv Limited	INE24407168	25-Mar-27									
1697	Keertana Finserv Limited	INE01507139	25-Mar-27									
1698	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE27208089	25-Mar-27									
1699	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE27208089				26-Mar-27						
1700	Jindal Saw Limited	INE12440179	26-Mar-27									
1701	LC Housing Finance Limited	INE11540703	26-Mar-27									
1702	LC Housing Finance Limited	INE11540703				26-Mar-27						
1703	NI Capital Private Limited	INE08120023	26-Mar-27									
1704	Keertana Finserv Limited	INE01507139	26-Mar-27									
1705	Choice Finserv Private Limited	INE08207145	26-Mar-27									
1706	Mahindra Rural Housing Finance Limited	INE95000743	26-Mar-27									
1707	Mahindra Rural Housing Finance Limited	INE95000743				26-Mar-27						
1708	Veritas Finance Private Limited	INE48007257	27-Mar-27									
1709	Sammaan Capital Limited	INE48007257	27-Mar-27									
1710	GMR Goa International Airport Limited	INE13300061	27-Mar-27									
1711	National Bank for Agriculture & Rural Development	INE26108081	27-Mar-27									
1712	Apna Value Housing Finance India Limited	INE82500108	27-Mar-27									
1713	Apna Value Housing Finance India Limited	INE82500108				27-Mar-27						
1714	Export - Import Bank of India	INE514E0865	27-Mar-27									
1715	Mahindra & Mahindra Financial Services Limited	INE74000711	27-Mar-27									
1716	Mahindra Rural Housing Finance Limited	INE95000743	27-Mar-27									
1717	Mahindra & Mahindra Financial Services Limited	INE74000711	28-Mar-27									
1718	National Bank for Agriculture & Rural Development	INE26108081	28-Mar-27									
1719	The Tata Power Company Limited	INE245A0824	28-Mar-27									
1720	RI Corp Limited	INE40807055	28-Mar-27									
1721	Veritas Finance Private Limited	INE48007257	28-Mar-27									
1722	Apna Value Housing Finance India Limited	INE82500108	28-Mar-27									
1723	National Bank for Agriculture & Rural Development	INE26108081	29-Mar-27									
1724	Mahindra & Mahindra Financial Services Limited	INE74000711	29-Mar-27									
1725	National Bank for Agriculture & Rural Development	INE26108081	29-Mar-27									
1726	Mahindra & Mahindra Financial Services Limited	INE74000711	29-Mar-27									
1727	National Bank for Agriculture & Rural Development	INE26108081	29-Mar-27									
1728	National Bank for Agriculture & Rural Development	INE26108081	29-Mar-27									
1729	Apna Value Housing Finance India Limited	INE82500108	30-Mar-27									
1730	Delhi International Airport Limited	INE13300061	30-Mar-27									
1731	National Bank for Agriculture & Rural Development	INE26108081	30-Mar-27									
1732	National Bank for Agriculture & Rural Development	INE26108081	30-Mar-27									
1733	Lodha Developers Limited	INE67007349	30-Mar-27									
1734	Lodha Developers Limited	INE67007349				30-Mar-27						
1735	RI Corp Limited	INE40807055	30-Mar-27									
1736	Oriental Nagpur Betul Highway Limited	INE305N0740	30-Mar-27									
1737	Oriental Nagpur Betul Highway Limited	INE305N0740				30-Mar-27						
1738	Oriental Nagpur Betul Highway Limited	INE305N0741	30-Mar-27									
1739	Oriental Nagpur Betul Highway Limited	INE305N0751	30-Mar-27									
1740	Oriental Nagpur Betul Highway Limited	INE305N0753	30-Mar-27									
1741	Oriental Nagpur Betul Highway Limited	INE305N0754	30-Mar-27									
1742	Oriental Nagpur Betul Highway Limited	INE305N0755	30-Mar-27									
1743	Oriental Nagpur Betul Highway Limited	INE305N0756	30-Mar-27									
1744	Oriental Nagpur Betul Highway Limited	INE305N0757	30-Mar-27									
1745	Oriental Nagpur Betul Highway Limited	INE305N0758	30-Mar-27									
1746	National Bank for Agriculture & Rural Development	INE26108081	30-Mar-27									
1747	Oriental Nagpur Betul Highway Limited	INE305N0759	30-Mar-27									
1748	Oriental Nagpur Betul Highway Limited	INE305N0760	30-Mar-27									
1749	Oriental Nagpur Betul Highway Limited	INE305N0761	30-Mar-27									
1750	Oriental Nagpur Betul Highway Limited	INE305N0762	30-Mar-27									
1751	The Jamna and Lodhwar Bank Limited	INE84800078	30-Mar-27									
1752	Delhi International Airport Limited	INE13300061	30-Mar-27									
1753	Delhi International Airport Limited	INE13300062	30-Mar-27									
1754	Oriental Nagpur Betul Highway Limited	INE305N0766	30-Mar-27									
1755	Oriental Nagpur Betul Highway Limited	INE305N0766	30-Mar-27									
1756	Oriental Nagpur Betul Highway Limited	INE305N0767	30-Mar-27									
1757	Oriental Nagpur Betul Highway Limited	INE305N0768	30-Mar-27									
1758	Oriental Nagpur Betul Highway Limited	INE305N0769	30-Mar-27									
1759	Oriental Nagpur Betul Highway Limited	INE305N0770	30-Mar-27									
1760	Oriental Nagpur Betul Highway Limited	INE305N0771	30-Mar-27									
1761	Oriental Nagpur Betul Highway Limited	INE305N0772	30-Mar-27									
1762	Oriental Nagpur Betul Highway Limited	INE305N0773	30-Mar-27									
1763	Oriental Nagpur Betul Highway Limited	INE305N0774	30-Mar-27									
1764	Oriental Nagpur Betul Highway Limited	INE305N0775	30-Mar-27									
1765	Oriental Nagpur Betul Highway Limited	INE305N0776	30-Mar-27									
1766	Delhi International Airport Limited	INE13300061	30-Mar-27									
1767	National Bank for Agriculture & Rural Development	INE26108081	30-Mar-27									
1768	Oriental Nagpur Betul Highway Limited	INE305N0778	30-Mar-27									
1769	Oriental Nagpur Betul Highway Limited	INE305N0779	30-Mar-27									
1770	Feedbank Financial Services Limited	INE07907066	30-Mar-27									
1771	Feedbank Financial Services Limited	INE07907066				30-Mar-27						
1772	Oriental Nagpur Betul Highway Limited	INE305N0780	30-Mar-27									
1773	DLF Cyber City Developers Limited	INE86807130	30-Mar-27									
1774	Bhargana Hefco Power Limited	INE63007211	31-Mar-27									
1775	Kohima Mariani Transmission Limited	INE48320812	31-Mar-27									
1776	Kohima Mariani Transmission Limited	INE48320812				31-Mar-27						
1777	Shriram Pistons & Rings Limited	INE63007023	31-Mar-27									
1778	Interisle Trust	INE79007079	31-Mar-27									
1779	Interisle Trust	INE79007079				31-Mar-27						
1780	Interisle Trust	INE79007081	31-Mar-27									
1781	Lodha Developers Limited	INE67007349	31-Mar-27									
1782	SSI Limited	INE28507008	31-Mar-27									
1783	IFCI Limited	INE039A0919	31-Mar-27									
1784	IFCI Limited	INE039A0919				31-Mar-27						
1785	Interisle Trust	INE79007079	31-Mar-27									
1786	Hindustan Construction Company Limited	INE549A0801	31-Mar-27									
1787	Aditya Birla Sun Life Insurance Company Limited	INE85108028	31-Mar-27									
1788	Hindustan Construction Company Limited	INE549A0801	31-Mar-27									
1789	Hindustan Construction Company Limited	INE549A0801				31-Mar-27						
1790	Aditya Birla Sun Life Insurance Company Limited	INE85108028	31-Mar-27									
1791	Waystone Realtors Limited	INE243M0709	31-Mar-27									
1792	Hindustan Construction Company Limited	INE549A0801	31-Mar-27									
1793	Hindustan Construction Company Limited	INE549A0801	31-Mar-27									
1794	Neogen Chemicals Limited	INE13650703	31-Mar-27									
1795	Interisle Trust	INE79007081	31-Mar-27									
1796	Interisle Trust	INE79007081				31-Mar-27						
1797	Hindustan Construction Company Limited	INE549A0801	31-Mar-27									
1798	National Bank for Agriculture & Rural Development	INE26108081	31-Mar-27									
1799	Manipal Health Insurance Company Limited	INE700W0803	31-Mar-27									