

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEB	Details of action taken by debenture trustee, if any
Sl.No	Name of the Issued entity	ISIN	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/ Director/Stock exchange disclosure	Date of information given to CRA by the debenture trustee				
1	Mahindra & Mahindra Financial Services Limited	IN6774087349	01-Apr-26	01-Apr-26	Paid				02-Apr-26	06-Apr-26				
2	Summit Digital Infrastructure Limited	IN507707112	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
3	Mahindra & Mahindra Financial Services Limited	IN67740808M1	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26				
4	Summit Digital Infrastructure Limited	IN507707124	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
5	Mahindra & Mahindra Financial Services Limited	IN67740808M1	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26				
6	Mahindra & Mahindra Financial Services Limited	IN67740808M7	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26				
7	Summit Digital Infrastructure Limited	IN507707141	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
8	Mahindra & Mahindra Financial Services Limited	IN67740808M4	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26				
9	Mahindra & Mahindra Financial Services Limited	IN67740808M5	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26				
10	Summit Digital Infrastructure Limited	IN507707133	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
11	Summit Digital Infrastructure Limited	IN507707179	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
12	Summit Digital Infrastructure Limited	IN507707146	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
13	Mahindra & Mahindra Financial Services Limited	IN67740807V1	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26				
14	Summit Digital Infrastructure Limited	IN507707138	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
15	Mahindra & Mahindra Financial Services Limited	IN67740808M7	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26				
16	Summit Digital Infrastructure Limited	IN507707187	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
17	Summit Digital Infrastructure Limited	IN507707096	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
18	Summit Digital Infrastructure Limited	IN507707070	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
19	Summit Digital Infrastructure Limited	IN507707195	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
20	Summit Digital Infrastructure Limited	IN507707088	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
21	Summit Digital Infrastructure Limited	IN507707120	01-Apr-26	27-Mar-26	Paid				02-Apr-26	01-Apr-26				
22	Akara Capital Advisors Private Limited	IN600907456	02-Apr-26	02-Apr-26					02-Apr-26	02-Apr-26				
23	Akara Capital Advisors Private Limited	IN600907456	02-Apr-26	02-Apr-26		02-Apr-26	01-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26				
24	Apus Value Housing Finance India Limited	IN618200762	02-Apr-26	02-Apr-26		02-Apr-26	02-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26				
25	Apus Value Housing Finance India Limited	IN618200762	02-Apr-26	02-Apr-26		02-Apr-26	02-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26				
26	Paisalo Digital Limited	IN642002130	03-Apr-26	03-Apr-26	Paid				04-Apr-26	06-Apr-26				
27	Keertana Finserv Limited	IN600400246	03-Apr-26	02-Apr-26					04-Apr-26	06-Apr-26				
28	Keertana Finserv Limited	IN600400246	03-Apr-26	02-Apr-26		03-Apr-26	02-Apr-26	Paid (Partial Redemption)	04-Apr-26	06-Apr-26				
29	Satin Finserv Limited	IN601300703	04-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26				
30	Apus Value Housing Finance India Limited	IN618200721	05-Apr-26	06-Apr-26	Paid				04-Apr-26	06-Apr-26				
31	SBM Bank India Limited	IN507706003	05-Apr-26	06-Apr-26	Paid				06-Apr-26	07-Apr-26				</

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation/ No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation/ No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
166	ECI Finance Limited	INEB040874	08-May-26	08-May-26	Paid					06-May-26	06-May-26			
167	National Bank for Agriculture & Rural Development	INEB1018H1	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
168	Payalo Digital Limited	INEC001355	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
169	Share India Securities Limited	INE3220703	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
170	TSF Small Finance Bank Limited	INEB8W0814	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
171	Share India Securities Limited	INE3220703	10-May-26	11-May-26	Paid					11-May-26	11-May-26			
172	Keertana Friserv Limited	INEEN50218	11-May-26	11-May-26	Paid					12-May-26	12-May-26			
173	Choice Friserv Private Limited	INEAS01717	11-May-26	07-May-26	Paid					08-May-26	11-May-26			
174	Keertana Friserv Limited	INEEN502778	11-May-26	11-May-26	Paid					12-May-26	12-May-26			
175	Apus Value Housing Finance India Limited	NEER2007154	11-May-26	08-May-26	Paid					08-May-26	11-May-26			
176	Multi Green Finance Limited	NEER000185	11-May-26	08-May-26	Paid					12-May-26	12-May-26			
177	Keertana Friserv Limited	INEEN502280	11-May-26	11-May-26	Paid					12-May-26	12-May-26			
178	Mahindra Rural Housing Finance Limited	NEER000803	12-May-26	12-May-26	Paid					13-May-26	13-May-26			
179	ICI Home Finance Company Limited	INEC071603	12-May-26	12-May-26	Paid					12-May-26	12-May-26			
180	National Bank for Agriculture & Rural Development	INEB1018H1	12-May-26	12-May-26	Paid					12-May-26	12-May-26			
181	Keertana Friserv Limited	INEEN502753	12-May-26	12-May-26	Paid					13-May-26	13-May-26			
182	Apus Value Housing Finance India Limited	NEER2007154	12-May-26	12-May-26	Paid					12-May-26	12-May-26			
183	Choice Friserv Private Limited	INEAS01752	12-May-26	07-May-26	Paid					13-May-26	13-May-26			
184	Keertana Friserv Limited	INEEN502713	13-May-26	13-May-26	Paid					14-May-26	14-May-26			
185	ICI Bank Limited	INEB040874	13-May-26	13-May-26	Paid					14-May-26	14-May-26			
186	ICI Bank Limited	INEB040874	13-May-26	13-May-26	Paid	13-May-26	13-May-26	Paid (Full Redemption)		13-May-26	14-May-26			
187	National Bank for Agriculture & Rural Development	INEB1018H1	14-May-26	14-May-26	Paid					14-May-26	15-May-26			
188	TSF Small Finance Bank Limited	INEB8W0814	14-May-26	14-May-26	Paid					14-May-26	15-May-26			
189	Feedbank Financial Services Limited	NEER00707058	14-May-26	14-May-26	Paid					14-May-26	15-May-26			
190	Feedbank Financial Services Limited	NEER00707058	14-May-26	14-May-26	Paid	14-May-26	14-May-26	Paid (Partial Redemption)		14-May-26	15-May-26			
191	Keertana Friserv Limited	INEEN502738	15-May-26	15-May-26	Paid					16-May-26	16-May-26			
192	ECI Finance Limited	INEB040874	16-May-26	15-May-26	Paid					19-May-26	19-May-26			
193	Payalo Digital Limited	INEC001056	16-May-26	16-May-26	Paid					16-May-26	18-May-26			
194	Keertana Friserv Limited	INEEN502786	16-May-26	16-May-26	Paid					18-May-26	18-May-26			
195	SB Cards and Payment Services Limited	NEGE080834	17-May-26	15-May-26	Paid					15-May-26	15-May-26			
196	Payalo Digital Limited	NEC000189	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
197	National Bank for Agriculture & Rural Development	INEB1018H1	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
198	Export-Import Bank of India	INE1408H1	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
199	Mahindra Rural Housing Finance Limited	NEER000803	18-May-26	18-May-26	Paid					19-May-26	19-May-26			
200	Mahindra Rural Housing Finance Limited	NEER000803	18-May-26	18-May-26	Paid					18-May-26	18-May-26			
201	Mahindra Rural Housing Finance Limited	NEER000803	18-May-26	18-May-26	Paid (Full Redemption)	18-May-26	18-May-26	Paid (Full Redemption)		18-May-26	18-May-26			
202	Mahindra Rural Housing Finance Limited	NEER000803	18-May-26	18-May-26	Paid					19-May-26	20-May-26			
203	Keertana Friserv Limited	INEEN502781	19-May-26	19-May-26	Paid					20-May-26	20-May-26			
204	National Bank for Agriculture & Rural Development	INEB1018H1	19-May-26	19-May-26	Paid					19-May-26	19-May-26			
205	Apus Value Housing Finance India Limited	NEER2007154	19-May-26	19-May-26	Paid					19-May-26	19-May-26			
206	Mahindra Rural Housing Finance Limited	NEER000803	20-May-26	20-May-26	Paid					20-May-26	20-May-26			
207	Mahindra Rural Housing Finance Limited	NEER000803	21-May-26	21-May-26	Paid	20-May-26	20-May-26	Paid (Full Redemption)		21-May-26	22-May-26			
208	Mahindra & Mahindra Financial Services Limited	NEE74000743	21-May-26	21-May-26	Paid	21-May-26	21-May-26	Paid (Full Redemption)		21-May-26	22-May-26			
209	Mahindra & Mahindra Financial Services Limited	NEE74000743	21-May-26	21-May-26	Paid	21-May-26	21-May-26	Paid (Full Redemption)		21-May-26	22-May-26			
210	Akara Capital Advisors Private Limited	NEER007332	21-May-26	20-May-26	Paid					21-May-26	21-May-26			
211	Akara Capital Advisors Private Limited	NEER007332	21-May-26	20-May-26	Paid	21-May-26	20-May-26	Paid (Partial Redemption)		21-May-26	21-May-26			
212	IC Housing Finance Limited	INE15407041	22-May-26	22-May-26	Paid					22-May-26	22-May-26			
213	IC Housing Finance Limited	INE15407041	22-May-26	22-May-26	Paid (Full Redemption)	22-May-26	22-May-26	Paid (Full Redemption)		22-May-26	22-May-26			
214	Keertana Friserv Limited	INEEN502739	22-May-26	22-May-26	Paid					25-May-26	25-May-26			
215	Apus Value Housing Finance India Limited	NEER2007170	23-May-26	23-May-26	Paid					21-May-26	21-May-26			
216	Apus Value Housing Finance India Limited	NEER2007170	23-May-26	23-May-26	Paid (Partial Redemption)	23-May-26	21-May-26	Paid (Partial Redemption)		21-May-26	25-May-26			
217	Keertana Friserv Limited	INEEN502712	23-May-26	23-May-26	Paid					25-May-26	26-May-26			
218	Keertana Friserv Limited	INEEN502714	23-May-26	23-May-26	Paid					25-May-26	26-May-26			
219	National Bank for Agriculture & Rural Development	INEB1018H1	23-May-26	23-May-26	Paid					25-May-26	26-May-26			
220	Sankman Finance Limited	INE4401248	25-May-26	23-May-26	Paid					22-May-26	23-May-26			
221	Sankman Finance Limited	INE4401248	25-May-26	23-May-26	Paid					22-May-26	23-May-26			
222	Keertana Friserv Limited	INEEN502704	25-May-26	25-May-26	Paid					26-May-26	26-May-26			
223	National Bank for Agriculture & Rural Development	INEB1018H1	25-May-26	25-May-26	Paid					25-May-26	26-May-26			
224	Export-Import Bank of India	INE1408H1	26-May-26	26-May-26	Paid					26-May-26	26-May-26			
225	ICI Home Finance Company Limited	NEED100730	26-May-26	26-May-26	Paid					26-May-26	26-May-26			
226	Feedbank Financial Services Limited	NEER000803	26-May-26	26-May-26	Paid					26-May-26	26-May-26			
227	National Bank for Agriculture & Rural Development	INEB1018H1	26-May-26	26-May-26	Paid					26-May-26	27-May-26			
228	NI Capital Private Limited	NEEM702023	26-May-26	26-May-26	Paid					26-May-26	27-May-26			
229	Keertana Friserv Limited	INEEN502747	26-May-26	26-May-26	Paid					27-May-26	27-May-26			
230	Keertana Friserv Limited	INEEN502747	26-May-26	26-May-26	Paid (Partial Redemption)	26-May-26	26-May-26	Paid (Partial Redemption)		27-May-26	27-May-26			
231	Choice Friserv Private Limited	INEAS01745	26-May-26	26-May-26	Paid					27-May-26	27-May-26			
232	Payalo Digital Limited	INEC001056	27-May-26	27-May-26	Paid					27-May-26	27-May-26			
233	Apus Value Housing Finance India Limited	NEER2007188	27-May-26	27-May-26	Paid					27-May-26	27-May-26			
234	National Bank for Agriculture & Rural Development	INEB1018H1	27-May-26	27-May-26	Paid					27-May-26	29-May-26			
235	Veritas Friserv Private Limited	INE4801252	27-May-26	26-May-26	Paid					26-May-26	26-May-26			
236	Keertana Friserv Limited	INEEN502731	28-May-26	27-May-26	Paid					29-May-26	29-May-26			
237	EC Corp Limited	NEE6000705	28-May-26	28-May-26	Paid					28-May-26	29-May-26			
238	National Bank for Agriculture & Rural Development	INEB1018H1	28-May-26	28-May-26	Paid					29-May-26	29-May-26			
239	Apus Finance India Private Limited	NEEMH07094	28-May-26	27-May-26	Paid					27-May-26	27-May-26			
240	Apus Finance India Private Limited	NEEMH07094	28-May-26	27-May-26	Paid (Partial Redemption)	28-May-26	27-May-26	Paid (Partial Redemption)		27-May-26	27-May-26			
241	Trent Limited	INEB040874	29-May-26	29-May-26	Paid					29-May-26	29-May-26			
242	Trent Limited	INEB040874	29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	29-May-26	Paid (Full Redemption)		29-May-26	29-May-26			
243	Mahindra Rural Housing Finance Limited	NEER000803	29-May-26	29-May-26	Paid					29-May-26	01-Jun-26			
244	Mahindra Rural Housing Finance Limited	NEER000803	29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	29-May-26	Paid (Full Redemption)		29-May-26	01-Jun-26			
245	Audhish Infra Tech Private Limited	NEER000803	29-May-26	29-May-26	Paid					29-May-26	01-Jun-26			
246	Audhish Infra Tech Private Limited	NEER000803	29-May-26	29-May-26	Paid (Partial Redemption)	29-May-26	29-May-26	Paid (Partial Redemption)		29-May-26	01-Jun-26			
247	Lothia Developments Limited	INEB040874	30-May-26	29-May-26	Paid					29-May-26	01-Jun-26			
248	Satin Finance Limited	NEER000803	30-May-26	29-May-26	Paid					30-May-26	01-Jun-26			
249	Apus Value Housing Finance India Limited	NEER2007147	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
250	National Bank for Agriculture & Rural Development	INEB1018H1	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
251	Keertana Friserv Limited	INEEN502705	30-May-26	30-May-26	Paid					01-Jun-26	01-Jun-26			
252	Mahindra Rural Housing Finance Limited	NEER000803	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
253	EC Corp Limited	NEE6000705	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26			
254	Akara Capital Advisors Private Limited	NEER007324	31-May-26	29-May-26	Paid					31-May-26	01-Jun-26			
255	Akara Capital Advisors Private Limited	NEER007324	31-May-26	29-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)		31-May-26	01-Jun-26			
256	Kohinoor Merchant Transmission Limited	NEE4300121	31-May-26	29-May-26	Paid					29-May-26	29-May-26			
257	Bhiliangana Hydro Power Limited	NEE4300721	31-May-26	26-May-26	Paid					27-May-26	27-May-26			
258	Neogen Chemicals Limited	NEE1350703	31-May-26	28-May-26	Paid					28-May-26	02-Jun-26			
259	Mahindra & Mahindra Financial Services Limited	NEE74000748	31-May-26	31-May-26	Paid					02-Jun-26	02-Jun-26			
260	Ranchi Lungs Power Company Private Limited	NEE1760089	31-May-26	29-May-26	Paid					30-May-26	01-Jun-26			
261	Ranchi Lungs Power Company Private Limited	NEE1760089	31-May-26	26-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)		30-May-26	01-Jun-26			
262	Bhiliangana Hydro Power Limited	NEE4300721	31-May-26	30-May-26	Paid					27-May-26	27-May-26			
263	Apus Finance India Private Limited	NEEMH07094	31-May-26	30-May-26	Paid					01-Jun-26	01-Jun-26			
264	Ranchi Lungs Power Company Private Limited	NEE1760089	31-May-26	29-May-26	Paid					30-May-26	01-Jun-26			
265	National Bank for Agriculture & Rural Development	INEB1018H1	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26			
266	National Bank for Agriculture & Rural Development	INEB1018H1	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26			

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non-Cooperation, No Information etc.)	Date of confirmation from the Company/Investor/Stock 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		
332	Keertana Finserve Limited	INE08507513	12-Jun-26	12-Jun-26	Paid	12-Jun-26	12-Jun-26		15-Jun-26	15-Jun-26	15-Jun-26			
333	SBI Card and Payment Services Limited	INE01808169	12-Jun-26	13-Jun-26	Paid				11-Jun-26	12-Jun-26	12-Jun-26			
334	Apus Value Housing Finance India Limited	INE02007196	12-Jun-26	12-Jun-26	Paid				12-Jun-26	12-Jun-26	12-Jun-26			
335	Choice Finserve Private Limited	INE04507152	12-Jun-26	10-Jun-26	Paid				12-Jun-26	12-Jun-26	12-Jun-26			
336	Keertana Finserve Limited	INE08507113	13-Jun-26	12-Jun-26	Paid				15-Jun-26	15-Jun-26	15-Jun-26			
337	National Bank for Agriculture & Rural Development	INE043F00V0	13-Jun-26	13-Jun-26	Paid				15-Jun-26	15-Jun-26	15-Jun-26			
338	HDF Financial Services Limited	INE176087127	13-Jun-26	15-Jun-26	Paid				15-Jun-26	15-Jun-26	15-Jun-26			
339	Palaiso Digital Limited	INE04070084	15-Jun-26	15-Jun-26	Paid				15-Jun-26	15-Jun-26	15-Jun-26			
340	LC Housing Finance Limited	INE11540702	15-Jun-26	15-Jun-26	Paid				15-Jun-26	15-Jun-26	15-Jun-26			
341	LC Housing Finance Limited	INE11540702	15-Jun-26	15-Jun-26	Paid (Full Redemption)	15-Jun-26	15-Jun-26		16-Jun-26	16-Jun-26	16-Jun-26			
342	Mahindra Rural Housing Finance Limited	INE03008147	15-Jun-26	15-Jun-26	Paid				16-Jun-26	16-Jun-26	16-Jun-26			
343	Keertana Finserve Limited	INE08507288	15-Jun-26	15-Jun-26	Paid				16-Jun-26	16-Jun-26	16-Jun-26			
344	ECI Finance Limited	INE04080892	16-Jun-26	12-Jun-26	Paid				17-Jun-26	17-Jun-26	17-Jun-26			
345	ECI Finance Limited	INE04080892							17-Jun-26	17-Jun-26	17-Jun-26			
346	National Bank for Financing Infrastructure and Development	INE0UG080019	16-Jun-26	16-Jun-26	Paid	16-Jun-26	12-Jun-26	Paid (Full Redemption)	16-Jun-26	17-Jun-26	17-Jun-26			
347	Palaiso Digital Limited	INE02007189	18-Jun-26	18-Jun-26	Paid				18-Jun-26	18-Jun-26	18-Jun-26			
348	Choice Finserve Private Limited	INE04507152	18-Jun-26	18-Jun-26	Paid				17-Jun-26	18-Jun-26	18-Jun-26			
349	Keertana Finserve Limited	INE08507261	19-Jun-26	19-Jun-26	Paid				20-Jun-26	22-Jun-26	22-Jun-26			
350	Apus Value Housing Finance India Limited	INE02007196	19-Jun-26	19-Jun-26	Paid				19-Jun-26	19-Jun-26	19-Jun-26			
351	Keertana Finserve Limited	INE08507196	19-Jun-26	19-Jun-26	Paid				20-Jun-26	22-Jun-26	22-Jun-26			
352	Keertana Finserve Limited	INE08507196				19-Jun-26	19-Jun-26	Paid (Full Redemption)	20-Jun-26	22-Jun-26	22-Jun-26			
353	Satin Finserve Limited	INE0K307068	20-Jun-26	19-Jun-26	Paid				19-Jun-26	19-Jun-26	19-Jun-26			
354	Akara Capital Advisors Private Limited	INE08P07132	21-Jun-26	19-Jun-26	Paid				22-Jun-26	22-Jun-26	22-Jun-26			
355	Akara Capital Advisors Private Limited	INE08P07132				21-Jun-26	19-Jun-26	Paid (Partial Redemption)	22-Jun-26	22-Jun-26	22-Jun-26			
356	Keertana Finserve Limited	INE08507139	22-Jun-26	22-Jun-26	Paid				23-Jun-26	23-Jun-26	23-Jun-26			
357	Solar Industries India Limited (Solar Employee Limited)	INE043H08024	23-Jun-26	23-Jun-26	Paid				23-Jun-26	23-Jun-26	23-Jun-26			
358	Solar Industries India Limited (Solar Employee Limited)	INE043H08024				22-Jun-26	22-Jun-26	Paid (Partial Redemption)	23-Jun-26	23-Jun-26	23-Jun-26			
359	Keertana Finserve Limited	INE08507154	23-Jun-26	23-Jun-26	Paid				24-Jun-26	24-Jun-26	24-Jun-26			
360	Apus Value Housing Finance India Limited	INE02007126	23-Jun-26	23-Jun-26	Paid				23-Jun-26	23-Jun-26	23-Jun-26			
361	Keertana Finserve Limited	INE08507212	23-Jun-26	23-Jun-26	Paid				24-Jun-26	24-Jun-26	24-Jun-26			
362	Keertana Finserve Limited	INE08507212				23-Jun-26	23-Jun-26	Paid (Partial Redemption)	24-Jun-26	24-Jun-26	24-Jun-26			
363	Export-Import Bank of India	INE043H08010	23-Jun-26	23-Jun-26	Paid				23-Jun-26	24-Jun-26	24-Jun-26			
364	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE091F08018	24-Jun-26	19-Jun-26	Paid				25-Jun-26	25-Jun-26	25-Jun-26			
365	Mahindra & Mahindra Financial Services Limited	INE174007005	24-Jun-26	24-Jun-26	Paid				24-Jun-26	25-Jun-26	25-Jun-26			
366	Mahindra & Mahindra Financial Services Limited					24-Jun-26	24-Jun-26	Paid (Full Redemption)	24-Jun-26	25-Jun-26	25-Jun-26			
367	Mahindra Rural Housing Finance Limited	INE050007461	24-Jun-26	24-Jun-26	Paid				24-Jun-26	24-Jun-26	24-Jun-26			
368	RF Home Finance Limited	INE020707065	24-Jun-26	24-Jun-26	Paid				24-Jun-26	24-Jun-26	24-Jun-26			
369	Samman Capital Limited	INE04407159	25-Jun-26	24-Jun-26	Paid				24-Jun-26	24-Jun-26	24-Jun-26			
370	Samman Capital Limited	INE04407159	25-Jun-26	24-Jun-26	Paid				24-Jun-26	24-Jun-26	24-Jun-26			
371	Keertana Finserve Limited	INE08507204	25-Jun-26	25-Jun-26	Paid				26-Jun-26	29-Jun-26	29-Jun-26			
372	National Bank for Agriculture & Rural Development	INE043F00V0	25-Jun-26	25-Jun-26	Paid				25-Jun-26	29-Jun-26	29-Jun-26			
373	NI Capital Private Limited	INE047202033	26-Jun-26	27-Jun-26	Paid				27-Jun-26	29-Jun-26	29-Jun-26			
374	Keertana Finserve Limited	INE08507147	26-Jun-26	26-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
375	Choice Finserve Private Limited	INE04507145	26-Jun-26	24-Jun-26	Paid				26-Jun-26	29-Jun-26	29-Jun-26			
376	National Bank for Agriculture & Rural Development	INE043F00V0	26-Jun-26	26-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
377	Fedbank Financial Services Limited	INE08707094	26-Jun-26	25-Jun-26	Paid				25-Jun-26	25-Jun-26	25-Jun-26			
378	Fedbank Financial Services Limited	INE08707094				26-Jun-26	25-Jun-26	Paid (Partial Redemption)	25-Jun-26	25-Jun-26	25-Jun-26			
379	National Bank for Agriculture & Rural Development	INE043F00V0	26-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
380	Samarprastha Motion Pictures International Limited	INE175408113	27-Jun-26	29-Jun-26	Paid				29-Jun-26	30-Jun-26	30-Jun-26			
381	Apus Value Housing Finance India Limited	INE02007188	27-Jun-26	26-Jun-26	Paid				26-Jun-26	29-Jun-26	29-Jun-26			
382	National Bank for Agriculture & Rural Development	INE043F00V0	27-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
383	OMR Goa International Airport Limited	INE174007061	27-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
384	Mahindra & Mahindra Financial Services Limited	INE174007005	27-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
385	Palaiso Digital Limited	INE04070084	27-Jun-26	27-Jun-26	Paid				27-Jun-26	29-Jun-26	29-Jun-26			
386	Bank of Maharashtra	INE043H08010	27-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26	30-Jun-26			
387	Veritas Finance Private Limited	INE04807211	27-Jun-26	25-Jun-26	Paid				27-Jun-26	29-Jun-26	29-Jun-26			
388	Keertana Finserve Limited	INE08507121	28-Jun-26	26-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
389	Satin Finserve Limited	INE0K307013	28-Jun-26	29-Jun-26	Paid				25-Jun-26	25-Jun-26	25-Jun-26			
390	Satin Finserve Limited	INE0K307013				28-Jun-26	25-Jun-26	Paid (Full Redemption)	25-Jun-26	25-Jun-26	25-Jun-26			
391	NI Cargo Limited	INE06007055	28-Jun-26	28-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
392	Apus Finance India Private Limited	INE04M07042	28-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
393	ICC Home Finance Company Limited	INE07507818	28-Jun-26	29-Jun-26	Paid				29-Jun-26	30-Jun-26	30-Jun-26			
394	Veritas Finance Private Limited	INE04807240	28-Jun-26	25-Jun-26	Paid				25-Jun-26	29-Jun-26	29-Jun-26			
395	Veritas Finance Private Limited	INE04807223	28-Jun-26	25-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
396	Samman Capital Limited	INE09407093	28-Jun-26	26-Jun-26	Paid				27-Jun-26	29-Jun-26	29-Jun-26			
397	Samman Capital Limited	INE09407093	28-Jun-26	26-Jun-26	Paid				27-Jun-26	29-Jun-26	29-Jun-26			
398	LC Housing Finance Limited	INE115407158	29-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26	30-Jun-26			
399	LC Housing Finance Limited	INE115407158				29-Jun-26	29-Jun-26	Paid (Full Redemption)	30-Jun-26	30-Jun-26	30-Jun-26			
400	Samman Capital Limited	INE14808111	29-Jun-26	26-Jun-26	Paid				27-Jun-26	29-Jun-26	29-Jun-26			
401	Samman Capital Limited	INE14808111				29-Jun-26	26-Jun-26	Paid (Full Redemption)	27-Jun-26	29-Jun-26	29-Jun-26			
402	LC Housing Finance Limited	INE11540715	29-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26	30-Jun-26			
403	LC Housing Finance Limited	INE11540715				29-Jun-26	29-Jun-26	Paid (Full Redemption)	30-Jun-26	30-Jun-26	30-Jun-26			
404	Mahindra & Mahindra Financial Services Limited	INE174007005	29-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
405	HDFC Bank Limited	INE06008885	29-Jun-26	29-Jun-26	Paid				29-Jun-26	29-Jun-26	29-Jun-26			
406	Vedanta Aluminium Metal Limited	INE05407220	29-Jun-26	29-Jun-26	Paid				29-Jun-26	30-Jun-26	30-Jun-26			
407	Akara Capital Advisors Private Limited	INE08P07124	30-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26	30-Jun-26			
408	Akara Capital Advisors Private Limited	INE08P07124				30-Jun-26	29-Jun-26	Paid (Partial Redemption)	30-Jun-26	30-Jun-26	30-Jun-26			
409	Apus Value Housing Finance India Limited	INE02007147	30-Jun-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26	01-Jul-26			
410	Keertana Finserve Limited	INE08507126	30-Jun-26	30-Jun-26	Paid				30-Jun-26	01-Jul-26	01-Jul-26			
411	Delhi International Airport Limited	INE05700868	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26	01-Jul-26			
412	Fedbank Financial Services Limited	INE08707096	30-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26	30-Jun-26			
413	Delhi International Airport Limited	INE05700868	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26	01-Jul-26			
414	Keystone Realities Limited	INE023M07109	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26	01-Jul-26			
415	Kanchanlata Power Company Private Limited	INE117607093	30-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26	30-Jun-26			
416	Kanchanlata Power Company Private Limited	INE117607093	30-Jun-26	29-Jun-26	Paid				30-Jun-26	30-Jun-26	30-Jun-26			
417	Geswari Waranga Highway Private Limited	INE030807015	30-Jun-26	30-Jun-26	Paid				30-Jun-26	30-Jun-26	30-Jun-26			
418	Geswari Waranga Highway Private Limited	INE030807015				30-Jun-26	30-Jun-26	Paid (Partial Redemption)	30-Jun-26	30-Jun-26	30-Jun-26			
419	Lothia Developers Limited	INE02080749	30-Jun-26	30-Jun-26	Paid				30-Jun-26	01-Jul-26	01-Jul-26			
420	Lothia Developers Limited	INE02080749				30-Jun-26	30-Jun-26	Paid (Partial Redemption)	30-Jun-26	01-Jul-26	01-Jul-26			
421	Negam Chemicals Limited	INE116057013	30-Jun-26	29-Jun-26	Paid				24-Jun-26	24-Jun-26	24-Jun-26			
422	Apus Finance India Private Limited	INE04M07042	30-Jun-26	29-Jun-26	Paid				30-Jun-26	01-Jul-26	01-Jul-26			
423	Apus Finance India Private Limited	INE04M07042				30-Jun-26	29-Jun-26	Paid (Partial Redemption)	30-Jun-26	01-Jul-26	01-Jul-26			
424	Kohima Mariani Transmission Limited	INE06308012	30-Jun-26	30-Jun-26	Paid				30-Jun-26	01-Jul-26	01-Jul-26			
425	Kohima Mariani Transmission Limited	INE06308012				30-Jun-26	30-Jun-26	Paid (Partial Redemption)	30-Jun-26	01-Jul-26	01-Jul-26			
426	Delhi International Airport Limited	INE05700868	30-Jun-26	30-Jun-26	Paid				01-Jul-26	01-Jul-26	01-Jul-26			
427	Intertec Trust	INE02007053	30-Jun-26	03-Jun-26	Paid				04-Jun-26	04-Jun-26	04-Jun-26			
428	Intertec Trust	INE02007053				30-Jun-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26	04-Jun-26			
429	Intertec Trust	INE02007053	30-Jun-26	03-Jun-26	Paid				30-Jun-26	01-Jul-26	01-Jul-26			
430	Intertec Trust	INE02007053				30-Jun-26	29-Jun-26	Paid (Partial Redemption)	30-Jun-26	01-Jul-26	01-Jul-26			
431	Bhilainaga Hydro Power Limited	INE043307203	30-Jun-26	29-Jun-26	Paid				01-Jul-26	01-Jul-26	01-Jul-26		</	

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE	
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non-Cooperation, No Information etc.)	Date of confirmation from the Company/De-Investor/Stock Exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
496	Keertana Fissers Limited	INE05007113	13-Jul-26	13-Jul-26	Paid				14-Jul-26	14-Jul-26	14-Jul-26	
497	National Bank for Agriculture & Rural Development	INE261P0725	13-Jul-26	13-Jul-26	Paid				13-Jul-26	13-Jul-26	13-Jul-26	
498	IFCI Limited	INE01000M063	13-Jul-26	13-Jul-26	Paid				14-Jul-26	14-Jul-26	14-Jul-26	
499	HDF Financial Services Limited	INE16000B080	15-Jul-26	15-Jul-26	Paid				15-Jul-26	15-Jul-26	15-Jul-26	
500	Keertana Fissers Limited	INE05007238	15-Jul-26	15-Jul-26	Paid				16-Jul-26	16-Jul-26	16-Jul-26	
501	Keertana Fissers Limited	INE05007238	15-Jul-26	15-Jul-26	Paid	15-Jul-26	15-Jul-26	Paid (Partial Redemption)	16-Jul-26	16-Jul-26	16-Jul-26	
502	National Bank for Agriculture & Rural Development	INE261P0804	15-Jul-26	15-Jul-26	Paid				15-Jul-26	15-Jul-26	15-Jul-26	
503	IFCI Limited	INE01000M063	16-Jul-26	16-Jul-26	Paid				16-Jul-26	16-Jul-26	17-Jul-26	
504	National Bank for Agriculture & Rural Development	INE05007412	16-Jul-26	16-Jul-26	Paid				16-Jul-26	16-Jul-26	17-Jul-26	
505	National Bank for Agriculture & Rural Development	INE261P0804	17-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	17-Jul-26	
506	ESAF Small Finance Bank Limited	INE818W08113	17-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	20-Jul-26	
507	NTPC Limited	INE130070763	17-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	20-Jul-26	
508	Paisalo Digital Limited	INE40007080	18-Jul-26	18-Jul-26	Paid				18-Jul-26	18-Jul-26	20-Jul-26	
509	Paisalo Digital Limited	INE40007080	18-Jul-26	18-Jul-26	Paid				18-Jul-26	18-Jul-26	20-Jul-26	
510	DMF Finance Private Limited	INE040008157	18-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	20-Jul-26	
511	National Bank for Agriculture & Rural Development	INE261P0807	18-Jul-26	20-Jul-26	Paid				20-Jul-26	20-Jul-26	20-Jul-26	
512	Keertana Fissers Limited	INE05007205	19-Jul-26	18-Jul-26	Paid				20-Jul-26	20-Jul-26	20-Jul-26	
513	Aptus Value Housing Finance India Limited	INE82007139	19-Jul-26	18-Jul-26	Paid				20-Jul-26	20-Jul-26	20-Jul-26	
514	Dishman CarboGen Arco Limited	INE818W0709	20-Jul-26	17-Jul-26	Paid				21-Jul-26	21-Jul-26	21-Jul-26	
515	Dishman CarboGen Arco Limited	INE818W0709	20-Jul-26	17-Jul-26	Paid	20-Jul-26	17-Jul-26	Paid (Partial Redemption)	21-Jul-26	21-Jul-26	21-Jul-26	
516	Mahindra & Mahindra Financial Services Limited	INE174000M012	21-Jul-26	21-Jul-26	Paid				21-Jul-26	21-Jul-26	22-Jul-26	
517	ICICI Bank Limited	INE00000808	21-Jul-26	21-Jul-26	Paid				NSE	22-Jul-26	22-Jul-26	
518	ICICI Bank Limited	INE00000808	21-Jul-26	21-Jul-26	Paid	21-Jul-26	21-Jul-26	Paid (Full Redemption)	NSE	22-Jul-26	22-Jul-26	
519	Akara Capital Advisors Private Limited	INE08P07332	21-Jul-26	20-Jul-26	Paid				21-Jul-26	21-Jul-26	21-Jul-26	
520	Akara Capital Advisors Private Limited	INE08P07332	21-Jul-26	20-Jul-26	Paid	21-Jul-26	20-Jul-26	Paid (Partial Redemption)	21-Jul-26	21-Jul-26	21-Jul-26	
521	Keertana Fissers Limited	INE05007238	22-Jul-26	22-Jul-26	Paid				22-Jul-26	22-Jul-26	22-Jul-26	
522	ESAF Small Finance Bank Limited	INE818W08113	23-Jul-26	23-Jul-26	Paid				23-Jul-26	23-Jul-26	23-Jul-26	
523	Aptus Value Housing Finance India Limited	INE82007170	23-Jul-26	23-Jul-26	Paid				23-Jul-26	23-Jul-26	23-Jul-26	
524	Keertana Fissers Limited	INE05007232	23-Jul-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
525	Keertana Fissers Limited	INE05007232	23-Jul-26	23-Jul-26	Paid	23-Jul-26	23-Jul-26	Paid (Full Redemption) - Put Option	24-Jul-26	24-Jul-26	24-Jul-26	
526	Keertana Fissers Limited	INE05007234	23-Jul-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
527	DMF Finance Private Limited	INE04007183	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
528	DMF Finance Private Limited	INE04007183	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Full Redemption)	24-Jul-26	24-Jul-26	24-Jul-26	
529	Universal Sompo General Insurance Company Limited	INE530M08023	24-Jul-26	23-Jul-26	Paid				23-Jul-26	23-Jul-26	24-Jul-26	
530	Mahindra Rural Housing Finance Limited	INE350008007	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
531	Mahindra Rural Housing Finance Limited	INE350008007	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Full Redemption)	24-Jul-26	24-Jul-26	24-Jul-26	
532	Mahindra Rural Housing Finance Limited	INE350007503	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
533	Obero Realty Limited	INE09307062	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
534	Obero Realty Limited	INE09307066	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
535	Obero Realty Limited	INE09307074	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
536	Obero Realty Limited	INE09307074	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Partial Redemption) - Pre Payment	24-Jul-26	24-Jul-26	24-Jul-26	
537	ICICI Home Finance Company Limited	INE03150787	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
538	National Bank for Agriculture & Rural Development	INE261P0814	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
539	Aditya Birla Sun Life Insurance Company Limited	INE818P0808	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
540	Aditya Birla Sun Life Insurance Company Limited	INE818P0808	24-Jul-26	24-Jul-26	Paid	24-Jul-26	24-Jul-26	Paid (Full Redemption) - Call Option	24-Jul-26	24-Jul-26	24-Jul-26	
541	Keertana Fissers Limited	INE05007204	25-Jul-26	24-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26	
542	N Capital Private Limited	INE04070205	25-Jul-26	27-Jul-26	Paid				28-Jul-26	28-Jul-26	28-Jul-26	
543	Samman Finance Limited	INE34407180	25-Jul-26	29-Jul-26	Paid				29-Jul-26	29-Jul-26	29-Jul-26	
544	Universal Sompo General Insurance Company Limited	INE530M0815	25-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26	
545	Samman Finance Limited	INE34407188	25-Jul-26	29-Jul-26	Paid				29-Jul-26	29-Jul-26	29-Jul-26	
546	N Capital Private Limited	INE04070203	26-Jul-26	27-Jul-26	Paid				28-Jul-26	28-Jul-26	28-Jul-26	
547	Keertana Fissers Limited	INE05007417	26-Jul-26	24-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26	
548	Choice Finance Private Limited	INE4007145	26-Jul-26	24-Jul-26	Paid				27-Jul-26	27-Jul-26	28-Jul-26	
549	Veritas Finance Private Limited	INE40071527	27-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	27-Jul-26	
550	Aptus Value Housing Finance India Limited	INE82007188	27-Jul-26	27-Jul-26	Paid				27-Jul-26	27-Jul-26	27-Jul-26	
551	Keertana Fissers Limited	INE05007121	28-Jul-26	28-Jul-26	Paid				29-Jul-26	29-Jul-26	29-Jul-26	
552	ICICI Limited	INE00007053	28-Jul-26	28-Jul-26	Paid				29-Jul-26	29-Jul-26	29-Jul-26	
553	Aptus Finance India Private Limited	INE04007043	28-Jul-26	27-Jul-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26	
554	DLF Cyber City Developers Limited	INE16007122	28-Jul-26	28-Jul-26	Paid				28-Jul-26	28-Jul-26	29-Jul-26	
555	National Bank for Agriculture & Rural Development	INE261P0803	29-Jul-26	29-Jul-26	Paid				29-Jul-26	29-Jul-26	29-Jul-26	
556	Aptus Value Housing Finance India Limited	INE82007147	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
557	Keertana Fissers Limited	INE05007120	30-Jul-26	30-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
558	Keertana Fissers Limited	INE05007120	30-Jul-26	30-Jul-26	Paid	30-Jul-26	30-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	31-Jul-26	
559	Paisalo Digital Limited	INE40007122	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
560	SB Cards and Payment Services Limited	INE818P0875	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	31-Jul-26	
561	Lloyds Metals and Energy Limited	INE18070703	30-Jul-26	29-Jul-26	Paid				30-Jul-26	30-Jul-26	31-Jul-26	
562	ICICI Limited	INE00007063	30-Jul-26	30-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26	
563	STL Networks Limited	INE10007003	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
564	Billingmate Infotex Private Limited	INE40071203	31-Jul-26	29-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
565	Billingmate Infotex Private Limited	INE40071211	31-Jul-26	29-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26	
566	Aptus Finance India Private Limited	INE04007034	31-Jul-26	31-Jul-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26	
567	Akara Capital Advisors Private Limited	INE08P07174	31-Jul-26	30-Jul-26	Paid				31-Jul-26	31-Jul-26	01-Aug-26	
568	Akara Capital Advisors Private Limited	INE08P07174	31-Jul-26	30-Jul-26	Paid	31-Jul-26	30-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	01-Aug-26	
569	Kehma Mariani Transmission Limited	INE48300812	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	01-Aug-26	
570	Kanchanjunga Power Company Private Limited	INE117007089	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	01-Aug-26	
571	Kanchanjunga Power Company Private Limited	INE117007089	31-Jul-26	29-Jul-26	Paid	31-Jul-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26	03-Jun-26	
572	National Bank for Agriculture & Rural Development	INE261P0800	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	03-Aug-26	
573	National Bank for Agriculture & Rural Development	INE261P0800	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid (Full Redemption)	31-Jul-26	31-Jul-26	03-Aug-26	
574	Kanchanjunga Power Company Private Limited	INE117007097	31-Jul-26	29-Jul-26	Paid				31-Jul-26	31-Jul-26	03-Aug-26	
575	Neogen Chemicals Limited	INE13600703	31-Jul-26	28-Jul-26	Paid				29-Jul-26	29-Jul-26	03-Aug-26	
576	National Bank for Agriculture & Rural Development	INE261P0804	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	03-Aug-26	
577	Goswami InfraTech Private Limited	INE219007388	31-Jul-26	21-Jul-26	Paid				22-Jul-26	22-Jul-26	03-Aug-26	
578	Goswami InfraTech Private Limited	INE219007388	31-Jul-26	21-Jul-26	Paid	31-Jul-26	21-Jul-26	Paid (Redemption) - Premature	22-Jul-26	22-Jul-26	03-Aug-26	
579	Tiger Capital Private Limited	INE05007111	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	03-Aug-26	
580	Lothia Developers Limited	INE02007349	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	03-Aug-26	
581	Neogen Chemicals Limited	INE13600703	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	03-Aug-26	
582	IFCI Limited	INE03000063	01-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	03-Aug-26	
583	IFCI Limited	INE03000063	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid (Full Redemption)	01-Aug-26	01-Aug-26	03-Aug-26	
584	State Bank of India	INE03000063	01-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	03-Aug-26	
585	IFCI Limited	INE03000063	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid (Full Redemption)	01-Aug-26	01-Aug-26	03-Aug-26	
586	IFCI Limited	INE03000063	01-Aug-26	01-Aug-26	Paid	01-Aug-26	01-Aug-26	Paid (Full Redemption)	01-Aug-26	01-Aug-26	03-Aug-26	
587	Aptus Value Housing Finance India Limited	INE82007162	02-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	03-Aug-26	
588	Akara Capital Advisors Private Limited	INE08P07456	02-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	03-Aug-26	
589	Akara Capital Advisors Private Limited	INE08P07456	02-Aug-26	01-Aug-26	Paid	02-Aug-26	01-Aug-26	Paid (Partial Redemption)	02-Aug-26	02-Aug-26	03-Aug-26	
590	National Bank for Agriculture & Rural Development	INE261P0800	02-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26	03-Aug-26	
591	ICICI Home Finance Company Limited	INE03150786	02-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26	03-Aug-26	
592	DMF Finance Private Limited	INE04000815	03-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26	04-Aug-26	
593	Paisalo Digital Limited	INE40007130	03-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26	04-Aug-26	
594	Paisalo Digital Limited	INE40007114	03-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26	04-Aug-26	
595	Export - Import Bank of India	INE11400878	03-Aug-26	03-Aug-26	Paid				03-Aug-26	03-Aug-26	04-Aug-26	
596	Keertana Fissers Limited	INE05007246	03-Aug-26	03-Aug-26	Paid				04-Aug-26	04-Aug-26	04-Aug-26	
597	Keertana Fissers Limited											

Calendar of Interest and Principal repayment for the Financial Year 2026-27											Date of Information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEB	Details of action taken by debenture trustee, if any
Sl.No	Name of the listed entity	ISIN	Date of Issuance of Instrument	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/CD/Investor/Stock exchange/disclosure				
658	Keertana Finserve Limited	IN06M0507139	22-Aug-26	21-Aug-26	Paid				24-Aug-26	24-Aug-26			
659	Keertana Finserve Limited	IN06M0507154	23-Aug-26	21-Aug-26	Paid				24-Aug-26	24-Aug-26			
660	Keertana Finserve Limited	IN06M0507212	23-Aug-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26			
661	Aptus Value Housing Finance India Limited	IN06M0507170	23-Aug-26	21-Aug-26	Paid				22-Aug-26	24-Aug-26			
662	National Bank for Agriculture & Rural Development	IN2610F08A27	24-Aug-26	24-Aug-26	Paid				24-Aug-26	24-Aug-26			
663	Sankman Finserve Limited	IN26A407168	25-Aug-26	24-Aug-26	Paid				24-Aug-26	25-Aug-26			
664	Keertana Finserve Limited	IN06M0507204	25-Aug-26	21-Aug-26	Paid				25-Aug-26	26-Aug-26			
665	Sankman Finserve Limited	IN26A407150	25-Aug-26	24-Aug-26	Paid				24-Aug-26	25-Aug-26			
666	Aditya Birla Digital Fashion Ventures Limited	IN06M0508061a	26-Aug-26	25-Aug-26	Paid				25-Aug-26	26-Aug-26			
667	Canara Bank	IN06M0508175	26-Aug-26	27-Aug-26	Paid				27-Aug-26	27-Aug-26			
668	Choice Finserve Private Limited	IN06M0508145	26-Aug-26	25-Aug-26	Paid				26-Aug-26	27-Aug-26			
669	NI Capital Private Limited	IN06M0705093	26-Aug-26	26-Aug-26	Paid				26-Aug-26	27-Aug-26			
670	Keertana Finserve Limited	IN06M0507147	26-Aug-26	27-Aug-26	Paid				27-Aug-26	26-Aug-26			
671	Keertana Finserve Limited	IN06M0507147	26-Aug-26	27-Aug-26	Paid	26-Aug-26	25-Aug-26	Paid (Partial Redemption)	26-Aug-26	26-Aug-26			
672	Bank of Baroda	IN06M0508149	27-Aug-26	27-Aug-26	Paid				28-Aug-26	28-Aug-26			
673	Parasito Digital Limited	IN06M0507088	27-Aug-26	27-Aug-26	Paid				27-Aug-26	28-Aug-26			
674	National Bank for Agriculture & Rural Development	IN2610F08A44	27-Aug-26	27-Aug-26	Paid				27-Aug-26	28-Aug-26			
675	Aptus Value Housing Finance India Limited	IN06M0507188	27-Aug-26	27-Aug-26	Paid				27-Aug-26	28-Aug-26			
676	Veritas Finserve Private Limited	IN06M0507217	27-Aug-26	27-Aug-26	Paid				27-Aug-26	28-Aug-26			
677	National Bank for Agriculture & Rural Development	IN2610F08B7C	27-Aug-26	27-Aug-26	Paid				27-Aug-26	28-Aug-26			
678	Keertana Finserve Limited	IN06M0507121	28-Aug-26	28-Aug-26	Paid				29-Aug-26	31-Aug-26			
679	ICI Limited	IN06M0507055	28-Aug-26	28-Aug-26	Paid				31-Aug-26	31-Aug-26			
680	Mahindra Rural Housing Finance Limited	IN06M0507031	28-Aug-26	28-Aug-26	Paid				28-Aug-26	28-Aug-26			
681	Aptus Finance India Private Limited	IN06M0507041	28-Aug-26	28-Aug-26	Paid				28-Aug-26	31-Aug-26			
682	Aptus Finance India Private Limited	IN06M0507041	28-Aug-26	28-Aug-26	Paid	28-Aug-26	28-Aug-26	Paid (Partial Redemption)	28-Aug-26	31-Aug-26			
683	State Bank of India	IN06M0508447	29-Aug-26	29-Aug-26	Paid				29-Aug-26	31-Aug-26			
684	Aptus Value Housing Finance India Limited	IN06M0507147	30-Aug-26	29-Aug-26	Paid				31-Aug-26	01-Sep-26			
685	ICI Limited	IN06M0507063	30-Aug-26	30-Aug-26	Paid				31-Aug-26	31-Aug-26			
686	Mahindra & Mahindra Financial Services Limited	IN06M0507041	30-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26			
687	Keertana Finserve Limited	IN06M0507150	30-Aug-26	29-Aug-26	Paid				31-Aug-26	31-Aug-26			
688	Satva Finserve Limited	IN06M0507041	30-Aug-26	29-Aug-26	Paid				31-Aug-26	31-Aug-26			
689	Satva Finserve Limited	IN06M0507041	30-Aug-26	29-Aug-26	Paid	30-Aug-26	28-Aug-26	Paid (Full Redemption)	31-Aug-26	31-Aug-26			
690	Bharti Insurance Company Limited (Formerly known as Bharti AXA Life Insurance Company Limited)	IN06M0908029	30-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26			
691	Audhbarilla Infotech Private Limited	IN06M0908017	31-Aug-26	31-Aug-26	Paid				01-Sep-26	01-Sep-26			
692	Audhbarilla Infotech Private Limited	IN06M0908017	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid (Partial Redemption)	01-Sep-26	01-Sep-26			
693	Aptus Finance India Private Limited	IN06M0507084	31-Aug-26	31-Aug-26	Paid				31-Aug-26	01-Sep-26			
694	Alara Capital Advisors Private Limited	IN06M0907724	31-Aug-26	31-Aug-26	Paid				31-Aug-26	01-Sep-26			
695	Alara Capital Advisors Private Limited	IN06M0907724	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid (Partial Redemption)	01-Sep-26	01-Sep-26			
696	Kochin Maritime Transmissions Limited	IN443208012	31-Aug-26	31-Aug-26	Paid				31-Aug-26	01-Sep-26			
697	Kanchanjunga Power Company Private Limited	IN117067907	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26			
698	Wingate Chemicals Limited	IN116657013	31-Aug-26	27-Aug-26	Paid				31-Aug-26	28-Aug-26			
699	Kanchanjunga Power Company Private Limited	IN117067909	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26			
700	Bhishanganga Hydro Power Limited	IN46307211	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26			
701	National Bank for Agriculture & Rural Development	IN2610F08A56	31-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26			
702	National Bank for Agriculture & Rural Development	IN2610F08A6A	31-Aug-26	31-Aug-26	Paid	31-Aug-26	31-Aug-26	Paid (Full Redemption)	31-Aug-26	31-Aug-26			
703	Bhishanganga Hydro Power Limited	IN46307203	31-Aug-26	27-Aug-26	Paid				31-Aug-26	31-Aug-26			
704	National Bank for Agriculture & Rural Development	IN2610F08A55	31-Aug-26	31-Aug-26	Paid				31-Aug-26	31-Aug-26			
705	Lothia Developers Limited	IN06C070049	01-Sep-26	01-Sep-26	Paid	31-Aug-26	31-Aug-26	Paid (Partial Redemption)	31-Aug-26	01-Sep-26			
706	Export, Import Bank of India	IN514080G5	01-Sep-26	01-Sep-26	Paid				01-Sep-26	01-Sep-26			
707	Export, Import Bank of India	IN514080G5	01-Sep-26	01-Sep-26	Paid				01-Sep-26	01-Sep-26			
708	National Bank for Agriculture & Rural Development	IN2610F08A82	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid (Full Redemption)	01-Sep-26	02-Sep-26			
709	Alara Capital Advisors Private Limited	IN06M071456	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid (Partial Redemption)	01-Sep-26	03-Sep-26			
710	Alara Capital Advisors Private Limited	IN06M071456	01-Sep-26	01-Sep-26	Paid	01-Sep-26	01-Sep-26	Paid (Partial Redemption)	01-Sep-26	03-Sep-26			
711	Bank of Baroda	IN06M082999	02-Sep-26	02-Sep-26	Paid				02-Sep-26	02-Sep-26			
712	Aptus Value Housing Finance India Limited	IN06M0507162	02-Sep-26	02-Sep-26	Paid				02-Sep-26	03-Sep-26			
713	ICI Networks Limited	IN11X050113	02-Sep-26	02-Sep-26	Paid				03-Sep-26	03-Sep-26			
714	Parasito Digital Limited	IN06C07130	03-Sep-26	03-Sep-26	Paid				04-Sep-26	04-Sep-26			
715	DMF Finance Private Limited	IN06M08140	04-Sep-26	04-Sep-26	Paid				04-Sep-26	07-Sep-26			
716	Aptus Value Housing Finance India Limited	IN06M0507121	05-Sep-26	05-Sep-26	Paid				07-Sep-26	07-Sep-26			
717	Aptus Value Housing Finance India Limited	IN06M0507121	05-Sep-26	05-Sep-26	Paid	05-Sep-26	05-Sep-26	Paid (Partial Redemption)	07-Sep-26	07-Sep-26			
718	Veritas Limited	IN06M0508061	05-Sep-26	07-Sep-26	Paid				07-Sep-26	07-Sep-26			
719	Ascend Telecom Infrastructure Private Limited	IN06M0908038	05-Sep-26	27-Aug-26	Paid	05-Sep-26	27-Aug-26	Paid (Partial Redemption)	27-Aug-26	28-Aug-26			
720	Ascend Telecom Infrastructure Private Limited	IN06M0908038	05-Sep-26	27-Aug-26	Paid	05-Sep-26	27-Aug-26	Paid (Partial Redemption)	27-Aug-26	28-Aug-26			
721	Ratanafin Capital Private Limited	IN06M070033	06-Sep-26	03-Sep-26	Paid				03-Sep-26	04-Sep-26			
722	Ratanafin Capital Private Limited	IN06M070033	06-Sep-26	03-Sep-26	Paid	06-Sep-26	03-Sep-26	Paid (Partial Redemption)	03-Sep-26	04-Sep-26			
723	Keertana Finserve Limited	IN06M0507162	06-Sep-26	06-Sep-26	Paid				07-Sep-26	07-Sep-26			
724	Aptus Finance India Private Limited	IN06M0507099	06-Sep-26	06-Sep-26	Paid				07-Sep-26	07-Sep-26			
725	Aptus Finance India Private Limited	IN06M0507099	06-Sep-26	06-Sep-26	Paid	06-Sep-26	05-Sep-26	Paid (Partial Redemption)	07-Sep-26	07-Sep-26			
726	HDFC Financial Services Limited	IN261608165	07-Sep-26	07-Sep-26	Paid				07-Sep-26	07-Sep-26			
727	Keystone Realities Limited	IN2616M0709	07-Sep-26	07-Sep-26	Paid	07-Sep-26	07-Sep-26	Paid (Partial Redemption) - Pre Payment	07-Sep-26	08-Sep-26			
728	Keystone Realities Limited	IN2616M0709	08-Sep-26	08-Sep-26	Paid				08-Sep-26	08-Sep-26			
729	Bahadur Chand Investments Private Limited	IN06M080092	08-Sep-26	08-Sep-26	Paid				08-Sep-26	09-Sep-26			
730	Sankman Capital Limited	IN06M080298	08-Sep-26	08-Sep-26	Paid				08-Sep-26	09-Sep-26			
731	National Bank for Agriculture & Rural Development	IN2610F08C8	09-Sep-26	09-Sep-26	Paid				09-Sep-26	10-Sep-26			
732	State Bank of India	IN06M08B14	09-Sep-26	09-Sep-26	Paid				09-Sep-26	10-Sep-26			
733	Dishman Carbagas Ancos Limited	IN06M080762	09-Sep-26	09-Sep-26	Paid				10-Sep-26	10-Sep-26			
734	Dishman Carbagas Ancos Limited	IN06M080762	09-Sep-26	07-Sep-26	Paid				10-Sep-26	10-Sep-26			
735	Bank of Baroda	IN06M08B56	09-Sep-26	09-Sep-26	Paid				09-Sep-26	10-Sep-26			
736	National Bank for Agriculture & Rural Development	IN2610F08A48	09-Sep-26	09-Sep-26	Paid				09-Sep-26	10-Sep-26			
737	Share India Securities Limited	IN06M0507023	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26			
738	Share India Securities Limited	IN06M0507023	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid (Partial Redemption)	10-Sep-26	10-Sep-26			
739	Share India Securities Limited	IN06M0507023	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid (Partial Redemption)	10-Sep-26	10-Sep-26			
740	Share India Securities Limited	IN06M0507023	10-Sep-26	10-Sep-26	Paid	10-Sep-26	10-Sep-26	Paid (Partial Redemption)	10-Sep-26	10-Sep-26			
741	Parasito Digital Limited	IN06C07135	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26			
742	Share India Securities Limited	IN06M0507023	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26			
743	Share India Securities Limited	IN06M0507023	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26			
744	Share India Securities Limited	IN06M0507023	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26			
745	Parasito Digital Limited	IN06C07137	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26			
746	Parasito Digital Limited	IN06C07205	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26			
747	Parasito Digital Limited	IN06C07213	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26			
748	Parasito Digital Limited	IN06C07239	10-Sep-26	10-Sep-26	Paid				10-Sep-26	10-Sep-26			
749	Keertana Finserve Limited	IN06M0507279	11-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26			
750	ICI Green Energy Limited	IN06M0507034	11-Sep-26	09-Sep-26	Paid	11-Sep-26	09-Sep-26	Paid (Partial Redemption)	15-Sep-26	15-Sep-26			
751	ICI Green Energy Limited	IN06M0507034	11-Sep-26	09-Sep-26	Paid	11-Sep-26	09-Sep-26	Paid (Partial Redemption)	15-Sep-26	15-Sep-26			
752	Keertana Finserve Limited	IN06M0507188	11-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26			
753	Choice Finserve Private Limited	IN06M0507137	11-Sep-26	07-Sep-26	Paid				15-Sep-26	15-Sep-26			
754	Aptus Value Housing Finance India Limited	IN06M0507154	11-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26			
755	National Bank for Agriculture & Rural Development	IN2610F08B06	11-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26			
756	Keertana Finserve Limited	IN06M0507210	11-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26			
757	Mufin Green Finance Limited	IN06M07183	11-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26			
758	Aptus Value Housing Finance India Limited	IN06M0507196	12-Sep-26	12-Sep-26	Paid				15-Sep-26	15-Sep-26			
759	Aditya Birla Fashion and Retail Limited	IN06M080813	12-Sep-26	12-Sep-26	Paid				15-Sep-26	15-Sep-26			
760	Keertana Finserve Limited	IN06M0507253	12-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26			
761	DMF Finance Private Limited	IN06M080812	12-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26			
762	Choice Finserve Private Limited	IN06M0507132	12-Sep-26	08-Sep-26	Paid				15-Sep-26	15-Sep-26			
763	Choice Finserve Private Limited	IN06M0507152	12-Sep-26	08-Sep-26	Paid	12-Sep-26	08-Sep-26	Paid (Partial Redemption)	15-Sep-26	15-Sep-26			
764	Keertana Finserve Limited	IN06M0507113	13-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26			
765	Keertana Finserve Limited	IN06M0507113	13-Sep-26	11-Sep-26	Paid	13-Sep-26	11-Sep-26	Paid (Partial Redemption)	15-Sep-26	15-Sep-26			
766	Indian Bank	IN06M0508099	13-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26			
767	ICI Home Finance Company Limited	IN06M0507094	14-Sep-26	11-Sep-26	Paid				15-Sep-26	15-Sep-26			
768	ICI Home Finance Company Limited	IN06M0507094	14-Sep-26	11-Sep-26	Paid	14-Sep-26	11-Sep-26	Paid (Full Redemption)	15-Sep-26	15-Sep-26			
769	National Bank for Agriculture & Rural Development	IN2610F08B91	14-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26			
770	Mahindra & Mahindra Financial Services Limited	IN06M0507043	15-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26			
771	Mahindra & Mahindra Financial Services Limited	IN06M0507043	15-Sep-26	15-Sep-26	Paid	15-Sep-26	15-Sep-26	Paid (Full Redemption)	15-Sep-26	15-Sep-26			
772	Parasito Digital Limited	IN06C070964	15-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26			
773	ICI Home Finance Company Limited	IN06M0507045	15-Sep-26	15-Sep-26	Paid				15-Sep-26	15-Sep-26			

Calendar of Interest and Principal repayment for the Financial Year 2026-27										AXIS TRUSTEE		Date of information given to CRA by the debenture trustee/SEB	Date of information given to Exchange by the debenture trustee/SEB	Details of action taken by debenture trustee, if any
Sl.No	Name of the listed entity	ISIN	Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure					
822	Febdank Financial Services Limited	IN0007070041	26-Sep-26	26-Sep-26					26-Sep-26			28-Sep-26		
823	Febdank Financial Services Limited	IN0007070041	26-Sep-26	26-Sep-26		26-Sep-26	25-Sep-26	Paid (Partial Redemption)	26-Sep-26			28-Sep-26		
824	Choice Finance Private Limited	IN0008011451	26-Sep-26	26-Sep-26	Paid				28-Sep-26			28-Sep-26		
825	Indus Saw Limited	IN140401179	26-Sep-26	27-Sep-26					28-Sep-26			28-Sep-26		
826	Kajasthan Bajaj Vidyut Upladan Ngrm Limited	IN0018030626	26-Sep-26	26-Sep-26					28-Sep-26			25-Sep-26		
827	NI Capital Private Limited	IN0007070023	26-Sep-26	28-Sep-26					28-Sep-26			29-Sep-26		
828	Paisalo Digital Limited	IN0000000049	26-Sep-26	26-Sep-26					28-Sep-26			28-Sep-26		
829	Paisalo Digital Limited	IN0000000049	26-Sep-26	26-Sep-26		26-Sep-26	25-Sep-26	Paid (Full Redemption)	25-Sep-26			28-Sep-26		
830	State Bank of India	IN0004080987	26-Sep-26	27-Sep-26					27-Sep-26			28-Sep-26		
831	Sureksha Finance Limited	IN0000001477	26-Sep-26	26-Sep-26					28-Sep-26			28-Sep-26		
832	Mahindra Rural Housing Finance Limited	IN0000000396	26-Sep-26	26-Sep-26	Paid				28-Sep-26			28-Sep-26		
833	Punjab National Bank	IN0004080982	27-Sep-26	28-Sep-26					28-Sep-26			29-Sep-26		
834	Aptus Value Housing Finance India Limited	IN0000000188	27-Sep-26	26-Sep-26					28-Sep-26			28-Sep-26		
835	Mahindra & Mahindra Financial Services Limited	IN0007070044	27-Sep-26	26-Sep-26	Paid				28-Sep-26			28-Sep-26		
836	GMR Goa International Airport Limited	IN0703000051	27-Sep-26	26-Sep-26					25-Sep-26			29-Sep-26		
837	Vertica Finance Private Limited	IN0008012927	27-Sep-26	26-Sep-26					25-Sep-26			28-Sep-26		
838	HDFC Bank Limited	IN0008040801	27-Sep-26	28-Sep-26	Paid				28-Sep-26			28-Sep-26		
839	Bank of Maharashtra	IN0007080031	27-Sep-26	28-Sep-26					25-Sep-26			25-Sep-26		
840	Bank of Maharashtra	IN0007080031	27-Sep-26	28-Sep-26		27-Sep-26	25-Sep-26	Paid (Full Redemption)	25-Sep-26			25-Sep-26		
841	National Bank for Agriculture & Rural Development	IN0008010002	27-Sep-26	28-Sep-26	Paid				28-Sep-26			25-Sep-26		
842	TATA AIG General Insurance Company Limited	IN0007080034	27-Sep-26	28-Sep-26					25-Sep-26			25-Sep-26		
843	Bharti Life Insurance Company Limited (Formerly known as Bharti AXA Life Insurance Company Limited)	IN0008030037	27-Sep-26	28-Sep-26	Paid				28-Sep-26			29-Sep-26		
844	ICI Home Finance Company Limited	IN0007050447	28-Sep-26	28-Sep-26					28-Sep-26			28-Sep-26		
845	ICI Home Finance Company Limited	IN0007050447	28-Sep-26	28-Sep-26		28-Sep-26	28-Sep-26	Paid (Full Redemption)	28-Sep-26			28-Sep-26		
846	Kaerenta Finance Limited	IN0004010211	28-Sep-26	28-Sep-26	Paid				28-Sep-26			29-Sep-26		
847	Vertica Finance Private Limited	IN0008012920	28-Sep-26	26-Sep-26					25-Sep-26			28-Sep-26		
848	Aptus Finance India Private Limited	IN0004080984	28-Sep-26	26-Sep-26					25-Sep-26			30-Sep-26		
849	ICI Home Finance Company Limited	IN0007050444	28-Sep-26	28-Sep-26	Paid				28-Sep-26			28-Sep-26		
850	The Tata Power Company Limited	IN0008040873	28-Sep-26	28-Sep-26					29-Sep-26			29-Sep-26		
851	Vertica Finance Private Limited	IN0008012922	28-Sep-26	26-Sep-26					28-Sep-26			30-Sep-26		
852	ICI Corp Limited	IN0006000055	28-Sep-26	28-Sep-26	Paid				28-Sep-26			29-Sep-26		

Calendar of Interest and Principal repayment for the Financial Year 2026-27												AXIS TRUSTEE			
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non 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			
981	Paisalo Digital Limited	INE420C07239	10-Oct-26	12-Oct-26	Paid				12-Oct-26		12-Oct-26				
982	Share India Securities Limited	NE932407084	10-Oct-26	12-Oct-26	Paid				12-Oct-26		12-Oct-26				
983	Apus Value Housing Finance India Limited	INE82007154	10-Oct-26	09-Oct-26	Paid				09-Oct-26		09-Oct-26				
984	Choice Finserve Private Limited	INE045E07137	11-Oct-26	10-Oct-26	Paid				12-Oct-26		12-Oct-26				
985	Keertana Finserve Limited	INE045E07220	11-Oct-26	09-Oct-26	Paid				12-Oct-26		12-Oct-26				
986	Keertana Finserve Limited	INE045E07220	11-Oct-26	09-Oct-26	Paid	11-Oct-26	09-Oct-26	Paid (Partial Redemption)	12-Oct-26		12-Oct-26				
987	Keertana Finserve Limited	INE045E07188	11-Oct-26	09-Oct-26	Paid				12-Oct-26		12-Oct-26				
988	Keertana Finserve Limited	INE045E07279	11-Oct-26	09-Oct-26	Paid				12-Oct-26		12-Oct-26				
989	Mufin Green Finance Limited	INE045E07183	11-Oct-26	09-Oct-26	Paid				12-Oct-26		12-Oct-26				
990	Apus Value Housing Finance India Limited	INE82007196	12-Oct-26	12-Oct-26	Paid				12-Oct-26		12-Oct-26				
991	National Bank for Agriculture & Rural Development	INE045E0804	12-Oct-26	12-Oct-26	Paid				12-Oct-26		12-Oct-26				
992	Keertana Finserve Limited	INE045E07231	12-Oct-26	12-Oct-26	Paid				13-Oct-26		13-Oct-26				
993	Choice Finserve Private Limited	INE045E07152	12-Oct-26	12-Oct-26	Paid				13-Oct-26		13-Oct-26				
994	DMF Finance Private Limited	INE045E07225	12-Oct-26	12-Oct-26	Paid				12-Oct-26		13-Oct-26				
995	Keertana Finserve Limited	INE045E07113	13-Oct-26	13-Oct-26	Paid				14-Oct-26		14-Oct-26				
996	Yes Credit Limited	INE282H07034	13-Oct-26	13-Oct-26	Paid				14-Oct-26		14-Oct-26				
997	Bharti Telecons Limited	INE0320H0722	13-Oct-26	15-Oct-26	Paid				15-Oct-26		16-Oct-26				
998	National Bank for Agriculture & Rural Development	INE261F08E84	13-Oct-26	13-Oct-26	Paid				15-Oct-26		15-Oct-26				
999	National Bank for Agriculture & Rural Development	INE261F08E84	13-Oct-26	14-Oct-26	Paid	15-Oct-26	15-Oct-26	Paid (Full Redemption)	15-Oct-26		15-Oct-26				
1000	OMV Pochampalli Exports/Inwards Limited	INE030H07010	13-Oct-26	14-Oct-26	Paid				15-Oct-26		15-Oct-26				
1001	OMV Pochampalli Exports/Inwards Limited	INE030H07010	13-Oct-26	14-Oct-26	Paid	15-Oct-26	14-Oct-26	Paid (Full Redemption)	15-Oct-26		15-Oct-26				
1002	National Bank for Agriculture & Rural Development	INE261F08A00	13-Oct-26	15-Oct-26	Paid				15-Oct-26		15-Oct-26				
1003	Keertana Finserve Limited	INE045E07231	13-Oct-26	15-Oct-26	Paid				16-Oct-26		16-Oct-26				
1004	ESAF Small Finance Bank Limited	INE045E08133	13-Oct-26	15-Oct-26	Paid				16-Oct-26		16-Oct-26				
1005	National Bank for Agriculture & Rural Development	INE261F08B00	13-Oct-26	15-Oct-26	Paid				16-Oct-26		16-Oct-26				
Yes Bank Limited informed that the payment of coupon is subject to the decision of the Hon'ble Supreme Court of India's judgement dated October 15, 2026 and the conditionalities stipulated under the Information Memorandum. The Bank also mentioned that is evaluating the consequential implications of the judgement, including all available legal options and suitable actions / steps.															
1006	Yes Bank Limited	INE12B05H034	18-Oct-26	16-Oct-26	Paid				16-Oct-26		16-Oct-26				
1007	DMF Finance Private Limited	INE045E08157	18-Oct-26	16-Oct-26	Paid				16-Oct-26		16-Oct-26				
1008	Paisalo Digital Limited	INE420C07189	18-Oct-26	19-Oct-26	Paid				19-Oct-26		19-Oct-26				
1009	Paisalo Digital Limited	INE420C07080	18-Oct-26	19-Oct-26	Paid				19-Oct-26		19-Oct-26				
1010	Reliance Industries Limited	INE0320H0534	19-Oct-26	19-Oct-26	Paid				19-Oct-26		19-Oct-26				
1011	Keertana Finserve Limited	INE045E07261	19-Oct-26	19-Oct-26	Paid				21-Oct-26		21-Oct-26				
1012	Punjab and Sind Bank	INE060A08017	19-Oct-26	19-Oct-26	Paid				21-Oct-26		21-Oct-26				
1013	Punjab and Sind Bank	INE060A08017	19-Oct-26	19-Oct-26	Paid	19-Oct-26	19-Oct-26	Paid (Full Redemption)	21-Oct-26		21-Oct-26				
1014	Apus Value Housing Finance India Limited	INE82007139	19-Oct-26	19-Oct-26	Paid				18-Sep-26		18-Sep-26				
1015	Dishman Carboxen Amco Limited	INE365W07059	20-Oct-26	16-Oct-26	Paid				21-Oct-26		21-Oct-26				
1016	Dishman Carboxen Amco Limited	INE365W07059	20-Oct-26	21-Oct-26	Paid	20-Oct-26	16-Oct-26	Paid (Partial Redemption)	21-Oct-26		21-Oct-26				
1017	National Bank for Agriculture & Rural Development	INE261F08A83	20-Oct-26	21-Oct-26	Paid				21-Oct-26		21-Oct-26				
1018	National Bank for Agriculture & Rural Development	INE261F08A83	21-Oct-26	21-Oct-26	Paid				21-Oct-26		21-Oct-26				
1019	Akara Capital Advisors Private Limited	INE045E07332	21-Oct-26	20-Oct-26	Paid				22-Oct-26		22-Oct-26				
1020	Keertana Finserve Limited	INE045E07139	21-Oct-26	21-Oct-26	Paid				23-Oct-26		23-Oct-26				
1021	National Bank for Agriculture & Rural Development	INE261F08A88	21-Oct-26	21-Oct-26	Paid				22-Oct-26		22-Oct-26				
1022	Apus Value Housing Finance India Limited	INE82007170	21-Oct-26	23-Oct-26	Paid				23-Oct-26		23-Oct-26				
1023	ESAF Small Finance Bank Limited	INE045E08144	21-Oct-26	23-Oct-26	Paid				23-Oct-26		23-Oct-26				
1024	LC Housing Finance Limited	INE115A07056	21-Oct-26	21-Oct-26	Paid				26-Oct-26		26-Oct-26				
1025	LC Housing Finance Limited	INE115A07056	21-Oct-26	21-Oct-26	Paid	23-Oct-26	23-Oct-26	Paid (Full Redemption)	26-Oct-26		26-Oct-26				
1026	Keertana Finserve Limited	INE045E07211	23-Oct-26	23-Oct-26	Paid				24-Oct-26		24-Oct-26				
1027	Keertana Finserve Limited	INE045E07154	23-Oct-26	24-Oct-26	Paid				24-Oct-26		24-Oct-26				
1028	Obenro Realty Limited	INE030H07066	23-Oct-26	24-Apr-26	Paid				24-Apr-26		27-Apr-26				
1029	Obenro Realty Limited	INE030H07066	23-Oct-26	24-Apr-26	Paid	23-Oct-26	24-Apr-26	Paid (Full Redemption)	24-Apr-26		27-Apr-26				
1030	Obenro Realty Limited	INE030H07074	23-Oct-26	23-Oct-26	Paid				23-Oct-26		23-Oct-26				
1031	Obenro Realty Limited	INE030H07074	23-Oct-26	23-Oct-26	Paid	23-Oct-26	23-Oct-26	Paid (Partial Redemption)	23-Oct-26		23-Oct-26				
1032	State Bank of India	INE026A08462	24-Oct-26	26-Oct-26	Paid				26-Oct-26		27-Oct-26				
1033	Jamjaraj Utilities and Power Private Limited	INE936D07190	24-Oct-26	26-Oct-26	Paid				26-Oct-26		26-Oct-26				
1034	Sarmanan Finance Limited	INE344U07168	25-Oct-26	23-Oct-26	Paid				23-Oct-26		26-Oct-26				
1035	Keertana Finserve Limited	INE045E07264	25-Oct-26	23-Oct-26	Paid				26-Oct-26		26-Oct-26				
1036	Sarmanan Finance Limited	INE344U07150	25-Oct-26	23-Oct-26	Paid				23-Oct-26		26-Oct-26				
1037	Indian Bank	INE0320H0707	25-Oct-26	26-Oct-26	Paid				26-Oct-26		26-Oct-26				
1038	Obenro Realty Limited	INE030H07062	25-Oct-26	24-Oct-26	Paid				24-Oct-26		27-Oct-26				
1039	Choice Finserve Private Limited	INE045E07145	26-Oct-26	24-Oct-26	Paid				26-Oct-26		26-Oct-26				
1040	LC Capital Private Limited	INE045E07033	26-Oct-26	26-Oct-26	Paid				26-Oct-26		27-Oct-26				
1041	Keertana Finserve Limited	INE045E07217	26-Oct-26	26-Oct-26	Paid				26-Oct-26		26-Oct-26				
1042	Varitas Finance Private Limited	INE48U07252	27-Oct-26	27-Oct-26	Paid				27-Oct-26		27-Oct-26				
1043	Apus Value Housing Finance India Limited	INE82007188	27-Oct-26	27-Oct-26	Paid				27-Oct-26		27-Oct-26				
1044	DLF Cyber City Developments Limited	INE060T07122	28-Oct-26	28-Oct-26	Paid				28-Oct-26		28-Oct-26				
1045	LC Capital Private Limited	INE045E07055	28-Oct-26	28-Oct-26	Paid				28-Oct-26		28-Oct-26				
1046	Keertana Finserve Limited	INE045E07121	28-Oct-26	28-Oct-26	Paid				29-Oct-26		29-Oct-26				
1047	Keertana Finserve Limited	INE045E07121	28-Oct-26	28-Oct-26	Paid	28-Oct-26	28-Oct-26	Paid (Partial Redemption)	29-Oct-26		29-Oct-26				
1048	Apus Finance India Private Limited	INE045H07042	28-Oct-26	28-Oct-26	Paid				28-Oct-26		28-Oct-26				
1049	Sika Poles and Terminals Limited	INE045E07158	28-Oct-26	28-Oct-26	Paid				28-Oct-26		29-Oct-26				
1050	Sika Poles and Terminals Limited	INE045E07158	28-Oct-26	28-Oct-26	Paid	28-Oct-26	28-Oct-26	Paid (Full Redemption)	28-Oct-26		29-Oct-26				
1051	LMND Minda Limited	INE045E08069	29-Oct-26	29-Oct-26	Paid				29-Oct-26		29-Oct-26				
1052	LMND Minda Limited	INE045E08069	29-Oct-26	29-Oct-26	Paid	29-Oct-26	29-Oct-26	Paid (Full Redemption)	29-Oct-26		29-Oct-26				
1053	HDB Financial Services Limited	INE756H08231	29-Oct-26	29-Oct-26	Paid				29-Oct-26		29-Oct-26				
1054	IFCI Limited	INE030H07041	29-Oct-26	29-Oct-26	Paid				29-Oct-26		29-Oct-26				
1055	Apus Value Housing Finance India Limited	INE82007147	30-Oct-26	30-Oct-26	Paid				30-Oct-26		30-Oct-26				
1056	Keertana Finserve Limited	INE045E07170	30-Oct-26	30-Oct-26	Paid				30-Oct-26		30-Oct-26				
1057	Keertana Finserve Limited	INE045E07170	30-Oct-26	30-Oct-26	Paid	30-Oct-26	30-Oct-26	Paid (Partial Redemption)	30-Oct-26		30-Oct-26				
1058	3i Networks Limited	INE145E07031	30-Oct-26	30-Oct-26	Paid				30-Oct-26		30-Oct-26				
1059	Paisalo Digital Limited	INE420C07122	30-Oct-26	30-Oct-26	Paid				30-Oct-26		30-Oct-26				
1060	LC Capital Private Limited	INE045E07083	30-Oct-26	30-Oct-26	Paid				30-Oct-26		30-Oct-26				
1061	Lloyds Metals and Energy Limited	INE281807033	30-Oct-26	27-Oct-26	Paid				28-Oct-26		28-Oct-26				
1062	Export-Import Bank of India	INE145E08055	30-Oct-26	30-Oct-26	Paid				30-Oct-26		30-Oct-26				
1063	Lothia Developments Limited	INE030H07349	31-Oct-26	31-Oct-26	Paid				30-Oct-26		30-Oct-26				
1064	Apus Finance India Private Limited	INE045H07034	31-Oct-26	31-Oct-26	Paid				30-Oct-26		30-Oct-26				
1065	Akara Capital Advisors Private Limited	INE080P07274	31-Oct-26	31-Oct-26	Paid				30-Oct-26		30-Oct-26				
1066	Akara Capital Advisors Private Limited	INE080P07274	31-Oct-26	31-Oct-26	Paid				30-Oct-26		30-Oct-26				
1067	Kohima Mariann Transmission Limited	INE483208012	31-Oct-26	30-Oct-26	Paid				30-Oct-26		30-Oct-26				
1068	Summit Digital Infrastructure Limited	INE50727112	31-Oct-26	31-Oct-26	Paid				31-Oct-26		31-Oct-26				
1069	Summit Digital Infrastructure Limited	INE50727112	31-Oct-26	31-Oct-26	Paid				31-Oct-26		31-Oct-26				
1070	Bhishanga Hydro Power Limited	INE030H07031	31-Oct-26	25-Sep-26	Paid				25-Sep-26		25-Sep-26				
1071	IFCI Limited	INE030H09W00	31-Oct-26	31-Oct-26	Paid				31-Oct-26		31-Oct-26				
1072	IFCI Limited	INE030H09W00	31-Oct-26	31-Oct-26	Paid				31-Oct-26		31-Oct-26				
1073	Bhishanga Hydro Power Limited	INE030H07111	31-Oct-26	25-Sep-26	Paid				25-Sep-26		25-Sep-26				
1074	Negoco Chemicals Limited	INE145E07013	31-Oct-26	28-Oct-26	Paid				29-Oct-26		29-Oct-26				
1075	Kanchanpura Power Company Private Limited	INE117607097	31-Oct-26	31-Oct-26	Paid				31-Oct-26		31-Oct-26				
1076	Kanchanpura Power Company Private Limited	INE117607097	31-Oct-26	31-Oct-26	Paid	31-Oct-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26		03-Jun-26				
1077	Kanchanpura Power Company Private Limited	INE117607097	31-Oct-26	31-Oct-26	Paid				31-Oct-26		31-Oct-26				
1078	Si Crea Capital Services Private Limited	INE99607586	31-Oct-26	31-Oct-26	Paid				31-Oct-26		31-Oct-26				
1079	Si Crea Capital Services Private Limited	INE99607586	31-Oct-26	31-Oct-26	Paid				31-Oct-26		31-Oct-26				
1080	Si Crea Capital Services Private Limited	INE99607578	31-Oct-26	31-Oct-26	Paid				31-Oct-26		31-Oct-26				
1081	Si Crea Capital Services Private Limited	INE99607578	31-Oct-26	31-Oct-26	Paid				31-Oct-26		31-Oct-26				
1082	IFCI Home Finance Company Limited	INE037059050	05-Nov-26	05-Nov-26	Paid				02-Nov-26		02-Nov-26				
1083	Apus Value Housing Finance India Limited	INE82007162	05-Nov-26	05-Nov-26	Paid				05-Nov-26						

Calendar of Interest and Principal repayment for the Financial Year 2026-27												AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CEA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
1134	Choice Finserve Private Limited	INE45SE152	12-Nov-26												
1135	Keertana Finserve Limited	INE45SE113	13-Nov-26												
1136	National Bank for Agriculture & Rural Development	INE45UG118	13-Nov-26												
1137	National Bank for Agriculture & Rural Development	INE45UG100	13-Nov-26												
1138	ICICI Small Finance Bank Limited	INE45BWS149	14-Nov-26												
1139	ICICI Home Finance Company Limited	INE07J6G731	14-Nov-26												
1140	Fedbank Financial Services Limited	INE007N07058	14-Nov-26												
1141	Fedbank Financial Services Limited	INE007N07058	14-Nov-26			14-Nov-26									
1142	National Bank for Agriculture & Rural Development	INE45UG156	14-Nov-26												
1143	Samman Capital Limited	INE84F08132	15-Nov-26												
1144	Keertana Finserve Limited	INE45SE128	15-Nov-26												
1145	Max Bupa Health Insurance Company Limited	INE6550R001	15-Nov-26												
1146	ICICI Home Finance Company Limited	INE07J6G731	16-Nov-26												
1147	Paisalo Digital Limited	INE420C07055	16-Nov-26												
1148	Paisalo Digital Limited	INE420C07055	16-Nov-26			16-Nov-26									
1149	Mahindra & Mahindra Financial Services Limited	INE774D07UG8	17-Nov-26												
1150	Six Credit Limited	INE24H2D042	18-Nov-26												
1151	Sikka Ports and Terminals Limited	INE841D07156	18-Nov-26												
1152	Sikka Ports and Terminals Limited	INE841D07156	18-Nov-26			18-Nov-26									
1153	National Bank for Agriculture & Rural Development	INE45UG186	18-Nov-26												
1154	Paisalo Digital Limited	INE420C07189	18-Nov-26												
1155	National Bank for Agriculture & Rural Development	INE26JF08CM5	19-Nov-26												
1156	National Bank for Agriculture & Rural Development	INE26JF08CN3	19-Nov-26												
1157	Keertana Finserve Limited	INE05SE07261	19-Nov-26												
1158	State Bank of India	INE62A08470	19-Nov-26												
1159	Aptus Value Housing Finance India Limited	INE832007129	19-Nov-26	18-Sep-26	Paid				18-Sep-26		18-Sep-26				
1160	ICICI Home Finance Company Limited	INE07J6G737	20-Nov-26												
1161	Mahindra Rural Housing Finance Limited	INE800007537	21-Nov-26												
1162	Akura Capital Advisors Private Limited	INE80P07233	21-Nov-26												
1163	Keertana Finserve Limited	INE05SE07139	22-Nov-26												
1164	Aptus Value Housing Finance India Limited	INE832007170	23-Nov-26												
1165	Keertana Finserve Limited	INE05SE07154	23-Nov-26												
1166	National Bank for Agriculture & Rural Development	INE26JF08B31	23-Nov-26	23-Jul-26	Paid				23-Jul-26		24-Jul-26				
1167	Keertana Finserve Limited	INE05SE07212	23-Nov-26												
1168	Mahindra Rural Housing Finance Limited	INE800008105	24-Nov-26												
1169	Mahindra Rural Housing Finance Limited	INE800008105	24-Nov-26			24-Nov-26									
1170	Keertana Finserve Limited	INE05SE07204	25-Nov-26												
1171	Samvardhana Matheson International Limited	INE775A08063	25-Nov-26												
1172	Samvardhana Matheson International Limited	INE775A08063	25-Nov-26			25-Nov-26									
1173	Export-Import Bank of India	INE1440H0113	25-Nov-26												
1174	Samman Finance Limited	INE44U07150	25-Nov-26												
1175	National Bank for Agriculture & Rural Development	INE26JF08C01	25-Nov-26												
1176	Samman Finance Limited	INE44U07148	25-Nov-26												
1177	Ultratech Cement Limited	INE48UG08107	26-Nov-26												
1178	NI Capital Private Limited	INE8MT202023	26-Nov-26												
1179	Choice Finserve Private Limited	INE45SE145	26-Nov-26												
1180	National Bank for Agriculture & Rural Development	INE26JF08C11	26-Nov-26												
1181	Keertana Finserve Limited	INE05SE07147	26-Nov-26												
1182	Keertana Finserve Limited	INE05SE07147	26-Nov-26			26-Nov-26									
1183	ICICI Home Finance Company Limited	INE07J6G736	26-Nov-26												
1184	National Bank for Agriculture & Rural Development	INE26JF08D50	27-Nov-26												
1185	Paisalo Digital Limited	INE420C07098	27-Nov-26												
1186	Veritas Finance Private Limited	INE48U07251	27-Nov-26												
1187	Veritas Finance Private Limited	INE48U07251	27-Nov-26												
1188	UNO Minda Limited	INE40508007	27-Nov-26												
1189	UNO Minda Limited	INE40508007	27-Nov-26			27-Nov-26									
1190	National Bank for Agriculture & Rural Development	INE26JF08A48	27-Nov-26												
1191	Aptus Value Housing Finance India Limited	INE832007188	27-Nov-26												
1192	Aptus Value Housing Finance India Limited	INE832007188	27-Nov-26			27-Nov-26									
1193	Aptus Finance India Private Limited	INE40MH07043	28-Nov-26												
1194	Aptus Finance India Private Limited	INE40MH07043	28-Nov-26			28-Nov-26									
1195	Bank of Baroda	INE83A08084	28-Nov-26												
1196	Keertana Finserve Limited	INE05SE07121	28-Nov-26												
1197	ICICI Life Insurance Limited	INE726G08030	28-Nov-26												
1198	(Formerly known ICICI Prudential Life Insurance Company Limited)	INE726G08030	28-Nov-26												
1199	Ri Corp Limited	INE46007055	28-Nov-26												
1200	Veritas Finance Private Limited	INE48U07240	28-Nov-26												
1201	Veritas Finance Private Limited	INE48U07240	28-Nov-26			28-Nov-26									
1202	HDB Financial Services Limited	INE75B08007	29-Nov-26												
1203	Audhiti InfraTech Private Limited	INE08C08002	30-Nov-26												
1204	Audhiti InfraTech Private Limited	INE08C08002	30-Nov-26			30-Nov-26									
1205	Aptus Finance India Private Limited	INE40MH07034	30-Nov-26												
1206	Akura Capital Advisors Private Limited	INE80P07174	30-Nov-26												
1207	Akura Capital Advisors Private Limited	INE80P07174	30-Nov-26			30-Nov-26									
1208	Kohima Mariani Transmission Limited	INE483008012	30-Nov-26												
1209	Aptus Value Housing Finance India Limited	INE832007147	30-Nov-26	25-Sep-26	Paid				25-Sep-26		25-Sep-26				
1210	Bhilangana Hydro Power Limited	INE45307211	30-Nov-26												
1211	Bhilangana Hydro Power Limited	INE45307211	30-Nov-26	25-Sep-26	Paid				25-Sep-26		25-Sep-26				
1212	Shriat Infrastructure Development Corporation Limited	INE47C070024	30-Nov-26			30-Nov-26									
1213	Shriat Infrastructure Development Corporation Limited	INE47C070024	30-Nov-26			30-Nov-26									
1214	Bhilangana Hydro Power Limited	INE45307203	30-Nov-26												
1215	Keertana Finserve Limited	INE05SE07170	30-Nov-26												
1216	Neogen Chemicals Limited	INE35007053	30-Nov-26												
1217	Ranchiung Power Company Private Limited	INE117N07089	30-Nov-26												
1218	Ri Corp Limited	INE46007063	30-Nov-26												
1219	Ranchiung Power Company Private Limited	INE117N07089	30-Nov-26												
1220	Si Crea Capital Services Private Limited	INE98607586	30-Nov-26												
1221	Si Crea Capital Services Private Limited	INE98607586	30-Nov-26												
1222	Si Crea Capital Services Private Limited	INE98607586	30-Nov-26			30-Nov-26									
1223	Si Crea Capital Services Private Limited	INE98607586	30-Nov-26			30-Nov-26									
1224	Bank of Baroda	INE83A08087	01-Dec-26												
1225	Akura Capital Advisors Private Limited	INE80P07156	02-Dec-26												
1226	Akura Capital Advisors Private Limited	INE80P07156	02-Dec-26			02-Dec-26									
1227	STI Networks Limited	INE1V0D07015	02-Dec-26												
1228	Aptus Value Housing Finance India Limited	INE832007161	02-Dec-26												
1229	Paisalo Digital Limited	INE420C07130	03-Dec-26												
1230	Keertana Finserve Limited	INE05SE07246	03-Dec-26												
1231	Bharti Telecom Limited	INE430080007	04-Dec-26												
1232	Bharti Telecom Limited	INE430080007	04-Dec-26			04-Dec-26									
1233	Bharti Telecom Limited	INE430080007	04-Dec-26												
1234	DMF Finance Private Limited	INE40408140	04-Dec-26												
1235	National Bank for Agriculture & Rural Development	INE26JF08C9C	04-Dec-26												
1236	Aptus Value Housing Finance India Limited	INE832007121	05-Dec-26												
1237	Aptus Value Housing Finance India Limited	INE832007121	05-Dec-26			05-Dec-26									
1238	Ascend Telecom Infrastructure Private Limited	INE80B080038	05-Dec-26												
1239	Ascend Telecom Infrastructure Private Limited	INE80B080038	05-Dec-26			05-Dec-26									
1240	Inducta Limited	INE40408061	05-Dec-26												
1241	Aptus Finance India Private Limited	INE40MH07059	06-Dec-26												
1242	Aptus Finance India Private Limited	INE40MH07059	06-Dec-26			06-Dec-26									
1243	Rathnafi Capital Private Limited	INE04R07031	06-Dec-26												
1244	Rathnafi Capital Private Limited	INE04R07031	06-Dec-26			06-Dec-26									
1245	State Bank of India	INE62A08130	06-Dec-26												
1246	National Bank for Agriculture & Rural Development	INE26JF08E17	06-Dec-26												
1247	Keertana Finserve Limited	INE05SE07162	06-Dec-26												
1248	Eris Lifesciences Limited	INE40A080013	07-Dec-26												
1249	Eris Lifesciences Limited	INE40A080013	07-Dec-26			07-Dec-26									
1250	National Bank for Agriculture & Rural Development	INE26JF08A12	07-Dec-26												
1251	National Bank for Agriculture & Rural Development	INE26JF08A12	08-Dec-26												
1252	Dishman Carboxen Anco Limited	INE35W07067	09-Dec-26												
1253	Share India Securities Limited	INE932007015	10-Dec-26	30-Sep-26	Paid				30-Sep-26		30-Sep-26				
1254	Ri Corp Limited	INE460080051	10-Dec-26												
1255	Paisalo Digital Limited	INE420C07155	10-Dec-26	30-Sep-26	Paid				30-Sep-26		30-Sep-26				
1256	Share India Securities Limited	INE932007023	10-Dec-26												
1257	National Bank for Agriculture & Rural Development	INE26JF08B42	10-Dec-26			10-Dec-26	30-Sep								

Calendar of Interest and Principal repayment for the Financial Year 2026-27										AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1297	Tata Chemicals Limited	INE092A08895	17-Dec-26										
1298	Paisalo Digital Limited	INE420C07189	18-Dec-26										
1299	Choice Finance Private Limited	INE485C07465	18-Dec-26										
1300	Paisalo Digital Limited	INE420C08047	18-Dec-26										
1301	Keertana Frisers Limited	INE095072811	19-Dec-26										
1302	Green Industries Limited	INE047A08211	19-Dec-26										
1303	National Bank for Agriculture & Rural Development	INE261F08A08	19-Dec-26										
1304	Fortis Healthcare Limited	INE061F08018	19-Dec-26			19-Dec-26							
1305	Fortis Healthcare Limited	INE061F08018	19-Dec-26			19-Dec-26							
1306	Fortis Healthcare Limited	INE061F08034	19-Dec-26			19-Dec-26							
1307	Fortis Healthcare Limited	INE061F08034	19-Dec-26			19-Dec-26							
1308	Fortis Healthcare Limited	INE061F08026	19-Dec-26			19-Dec-26							
1309	Fortis Healthcare Limited	INE061F08026	19-Dec-26			19-Dec-26							
1310	ICICI Life Insurance Limited (Formerly known ICICI Prudential Life Insurance Company Limited)	INE726G08022	19-Dec-26										
1311	Aptus Value Housing Finance India Limited	INE832007139	19-Dec-26	18-Sep-26	Paid				18-Sep-26	18-Sep-26			
1312	National Bank for Agriculture & Rural Development	INE261F08B77	20-Dec-26										
1313	ICICI Home Finance Company Limited	INE071G07728	20-Dec-26										
1314	Bank of Baroda	INE030A08311	21-Dec-26										
1315	Akara Capital Advisors Private Limited	INE08P07322	21-Dec-26										
1316	Solar Industries India Limited (Solar Explorers Limited)	INE143H08024	22-Dec-26			22-Dec-26							
1317	Solar Industries India Limited (Solar Explorers Limited)	INE143H08024	22-Dec-26										
1318	National Bank for Agriculture & Rural Development	INE261F08709	22-Dec-26										
1319	National Bank for Financing Infrastructure and Development	INE095080027	22-Dec-26										
1320	Keertana Frisers Limited	INE095071139	22-Dec-26										
1321	Keertana Frisers Limited	INE09507154	23-Dec-26										
1322	ICICI Home Finance Company Limited	INE071G07462	23-Dec-26			23-Dec-26							
1323	ICICI Home Finance Company Limited	INE071G07462	23-Dec-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26			
1324	Keertana Frisers Limited	INE09507212	23-Dec-26										
1325	Keertana Frisers Limited	INE09507212	23-Dec-26			23-Dec-26	23-Jul-26	Paid (Full Redemption) - Put Option	24-Jul-26	24-Jul-26			
1326	Aptus Value Housing Finance India Limited	INE832007139	23-Dec-26										
1327	Yes Bank Limited	INE528G08352	23-Dec-26										
1328	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-Dec-26			24-Dec-26							
1329	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-Dec-26										
1330	Canara Bank	INE476A08142	24-Dec-26										
1331	Mahindra Rural Housing Finance Limited	INE9500R0291	24-Dec-26										
1332	MF Home Finance Limited	INE950P07093	24-Dec-26										
1333	Samman Finance Limited	INE244J07168	25-Dec-26										
1334	Samman Finance Limited	INE244J07150	25-Dec-26										
1335	Keertana Frisers Limited	INE09507204	25-Dec-26										
1336	ESAF Small Finance Bank Limited	INE815W08172	25-Dec-26										
1337	Fedbank Financial Services Limited	INE007N07041	26-Dec-26										
1338	Fedbank Financial Services Limited	INE007N07041	26-Dec-26			26-Dec-26							
1339	National Bank for Agriculture & Rural Development	INE261F08712	26-Dec-26										
1340	NI Capital Private Limited	INE0M707023	26-Dec-26										
1341	Keertana Frisers Limited	INE09507247	26-Dec-26										
1342	National Bank for Agriculture & Rural Development	INE261F08A86	26-Dec-26										
1343	Choice Finance Private Limited	INE48C0745	26-Dec-26										
1344	Mahindra & Mahindra Financial Services Ltd	INE714007056	26-Dec-26										
1345	GMR Goa International Airport Limited	INE7330R0051	27-Dec-26										
1346	Aptus Value Housing Finance India Limited	INE832007188	27-Dec-26										
1347	Aptus Value Housing Finance India Limited	INE832007188	27-Dec-26			27-Dec-26							
1348	Veritas Finance Private Limited	INE44B07272	27-Dec-26										
1349	National Bank for Agriculture & Rural Development	INE261F08B05	27-Dec-26										
1350	Keertana Frisers Limited	INE09507121	28-Dec-26										
1351	Remsury Global Private Limited	INE0A707046	28-Dec-26										
1352	Aptus Finance India Private Limited	INE0AMH07042	28-Dec-26										
1353	Punjab National Bank	INE160A07261	28-Dec-26										
1354	Veritas Finance Private Limited	INE44B07232	28-Dec-26										
1355	Magma General Insurance Company Limited	INE120M08026	28-Dec-26										
1356	RI Corp Limited	INE46R07053	28-Dec-26										
1357	Best Capital Services Limited	INE04UP07139	28-Dec-26										
1358	Best Capital Services Limited	INE04UP07139	28-Dec-26			28-Dec-26							
1359	Dishman Carboron Ancos Limited	INE85V07085	28-Dec-26										
1360	HDB Financial Services Limited	INE758R0264	29-Dec-26										
1361	Delhi International Airport Limited	INE657H08027	30-Dec-26										
1362	DLF Cyber City Developers Limited	INE186A07130	30-Dec-26										
1363	National Bank for Agriculture & Rural Development	INE261F08E00	30-Dec-26										
1364	National Bank for Agriculture & Rural Development	INE261F08E00	30-Dec-26			30-Dec-26							
1365	Keertana Frisers Limited	INE09507170	30-Dec-26										
1366	RI Corp Limited	INE46R07063	30-Dec-26										
1367	Fedbank Financial Services Limited	INE07N07066	30-Dec-26										
1368	National Bank for Agriculture & Rural Development	INE261F08C44	30-Dec-26										
1369	Aptus Value Housing Finance India Limited	INE832007147	30-Dec-26										
1370	Aptus Value Housing Finance India Limited	INE832007147	30-Dec-26			30-Dec-26							
1371	National Bank for Agriculture & Rural Development	INE261F08C06	30-Dec-26										
1372	Delhi International Airport Limited	INE657H08068	30-Dec-26										
1373	Delhi International Airport Limited	INE657H08033	31-Dec-26										
1374	Delhi International Airport Limited	INE657H08050	31-Dec-26										
1375	Aptus Finance India Private Limited	INE0AMH07034	31-Dec-26										
1376	Aptus Finance India Private Limited	INE0AMH07034	31-Dec-26			31-Dec-26							
1377	Akara Capital Advisors Private Limited	INE08P07274	31-Dec-26										
1378	Akara Capital Advisors Private Limited	INE08P07274	31-Dec-26			31-Dec-26							
1379	Kohima Mariani Transmission Limited	INE430R0212	31-Dec-26										
1380	Kohima Mariani Transmission Limited	INE430R0212	31-Dec-26			31-Dec-26							
1381	Bhiliangana Hydro Power Limited	INE45307211	31-Dec-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26			
1382	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E07031	31-Dec-26										
1383	Kanchiuranga Power Company Private Limited	INE117N07089	31-Dec-26										
1384	Delhi International Airport Limited	INE657H08041	31-Dec-26										
1385	Neogen Chemicals Limited	INE136S07013	31-Dec-26										
1386	Intertrust Trust	INE790Z07061	31-Dec-26										
1387	Intertrust Trust	INE790Z07061	31-Dec-26			31-Dec-26							
1388	Geswar Waranga Highways Private Limited	INE0Q3B07027	31-Dec-26										
1389	Geswar Waranga Highways Private Limited	INE0Q3B07027	31-Dec-26			31-Dec-26							
1390	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E07015	31-Dec-26										
1391	SSI Limited	INE45307058	31-Dec-26										
1392	Bhiliangana Hydro Power Limited	INE45307203	31-Dec-26	25-Sep-26	Paid				25-Sep-26	25-Sep-26			
1393	Bhiliangana Hydro Power Limited	INE45307203	31-Dec-26			31-Dec-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26			
1394	Kanchiuranga Power Company Private Limited	INE117N07089	31-Dec-26										
1395	Aditya Birla Fashion and Retail Limited	INE470R0111	31-Dec-26										
1396	Aditya Birla Fashion and Retail Limited	INE470R0111	31-Dec-26			31-Dec-26							
1397	Lothia Developers Limited	INE07M07249	31-Dec-26										
1398	Lothia Developers Limited	INE07M07249	31-Dec-26			31-Dec-26							
1399	Geswar Waranga Highways Private Limited	INE0Q3B07013	31-Dec-26										
1400	Geswar Waranga Highways Private Limited	INE0Q3B07013	31-Dec-26			31-Dec-26							
1401	Intertrust Trust	INE790Z07079	31-Dec-26										
1402	Intertrust Trust	INE790Z07079	31-Dec-26			31-Dec-26							
1403	Kryptonite Realitors Limited	INE26JM07109	31-Dec-26										
1404	Intertrust Trust	INE790Z07053	31-Dec-26	03-Jun-26	Paid				04-Jun-26	04-Jun-26			
1405	Intertrust Trust	INE790Z07053	31-Dec-26			31-Dec-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26			
1406	Aadharshila InfraTech Private Limited	INE08C08025	31-Dec-26										
1407	Aadharshila InfraTech Private Limited	INE08C08025	31-Dec-26			31-Dec-26							
1408	Intertrust Trust	INE790Z07087	31-Dec-26										
1409	Intertrust Trust	INE790Z07087	31-Dec-26			31-Dec-26							
1410	Intertrust Trust	INE790Z07095	31-Dec-26										
1411	Intertrust Trust	INE790Z07095	31-Dec-26			31-Dec-26							
1412	Intertrust Trust	INE790Z07103	31-Dec-26										
1413	Intertrust Trust	INE790Z07103	31-Dec-26			31-Dec-26							
1414	Delhi International Airport Limited	INE657H08076	31-Dec-26										
1415	SI Crea Capital Services Private Limited	INE998J07086	31-Dec-26										
1416	SI Crea Capital Services Private Limited	INE998J07086	31-Dec-26			31-Dec-26							
1417	SI Crea Capital Services Private Limited	INE998J07578	31-Dec-26										
1418	SI Crea Capital Services Private Limited	INE998J07578	31-Dec-26			31-Dec-26							
1419	Summit Digital Infrastructure Limited	INE507T07101	01-Jan-27										
1420	Summit Digital Infrastructure Limited	INE507T07104	01-Jan-27										
1421	Summit Digital Infrastructure Limited	INE507T07195	01-Jan-27										
1422	Summit Digital Infrastructure Limited	INE507T07098	01-Jan-27										
1423	Summit Digital Infrastructure Limited	INE507T07179	01-Jan-27										
1424	Summit Digital Infrastructure Limited	INE507T07120	01-Jan-27										
1425	Summit Digital Infrastructure Limited	INE507T07187	01-Jan-27										
1426	Haryana Vidyut Prasaran Nigam Limited	INE533A08064	01-Jan-27										
1427	Summit Digital Infrastructure Limited	INE507T07096	01-Jan-27										
1428	Summit Digital Infrastructure Limited	INE507T07118	01-Jan-27										
1429	Summit Digital Infrastructure Limited	INE507T07153	01-Jan-27										
1430	Summit Digital Infrastructure Limited	INE507T07146	01-Jan-27										
1431	Summit Digital Infrastructure Limited	INE507T07070	01-Jan-27										
1432	Summit Digital Infrastructure Limited	INE507T07203	01-Jan-27</										

[illegible]

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE		
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to 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	
1625	Aptus Value Housing Finance India Limited	INE82007139	18-Feb-27	18-Sep-26	Paid				18-Sep-26	18-Sep-26			
1626	Vedanta Aluminium Metal Limited	INE20A080020	20-Feb-27										
1627	Vedanta Aluminium Metal Limited	INE20A080018	20-Feb-27				20-Feb-27						
1628	Vedanta Aluminium Metal Limited	INE20A080038											
1629	SBI General Insurance Company Limited	INE01AMM00512	21-Feb-27										
1630	State Bank of India	INE06A08355	21-Feb-27										
1631	Akara Capital Advisors Private Limited	INE08P07332	21-Feb-27				21-Feb-27						
1632	Akara Capital Advisors Private Limited	INE08P07331											
1633	Mahindra and Mahindra Financial Services Limited	INE74007050	21-Feb-27										
1634	Keertana Finserve Limited	INE08E07139	22-Feb-27										
1635	Keertana Finserve Limited	INE08E07139					22-Feb-27						
1636	Yes Bank Limited	INE93608402	22-Feb-27										
1637	National Bank for Agriculture & Rural Development	INE261F08CWA	22-Feb-27										
1638	Bank Of Baroda	INE020A08331	22-Feb-27										
1639	ICICI Home Finance Company Limited	INE071G08A2	23-Feb-27										
1640	Haryana Vidhyut Prasthan Nigam Limited	INES33N08064	23-Feb-27				23-Feb-27						
1641	Haryana Vidhyut Prasthan Nigam Limited	INES33N08064											
1642	ICICI Home Finance Company Limited	INE071G08A4	23-Feb-27	23-Jul-26	Paid				24-Jul-26	24-Jul-26			
1643	Keertana Finserve Limited	INE08E07212	23-Feb-27										
1644	National Bank for Agriculture & Rural Development	INE261F08BNA	23-Feb-27										
1645	Aptus Value Housing Finance India Limited	INE082007170	23-Feb-27										
1646	National Bank for Agriculture & Rural Development	INE261F08BKS	24-Feb-27										
1647	National Bank for Agriculture & Rural Development	INE261F08BNS	24-Feb-27										
1648	Keertana Finserve Limited	INE08E07204	25-Feb-27										
1649	Vedanta Aluminium Metal Limited	INE20A07196	25-Feb-27										
1650	Sammaan Finserve Limited	INE24AL07148	25-Feb-27										
1651	Sammaan Finserve Limited	INE24AL07150	25-Feb-27										
1652	ICICI Home Finance Company Limited	INE071G07777	26-Feb-27										
1653	Choice Finserve Private Limited	INE04E07145	26-Feb-27										
1654	Keertana Finserve Limited	INE08E07147	26-Feb-27				26-Feb-27						
1655	Keertana Finserve Limited	INE08E07147											
1656	Ni Capital Private Limited	INE0MTA7023	26-Feb-27										
1657	Audharia InfraTech Private Limited	INE08E08017	26-Feb-27				26-Feb-27						
1658	Audharia InfraTech Private Limited	INE08E08017											
1659	Mahindra & Mahindra Financial Services Limited	INE7400BMY0	27-Feb-27										
1660	Veritas Finance Private Limited	INE4AB07257	27-Feb-27										
1661	Aptus Value Housing Finance India Limited	INE082007188	27-Feb-27				27-Feb-27						
1662	Aptus Value Housing Finance India Limited	INE082007188											
1663	National Bank for Agriculture & Rural Development	INE261F08BCK	27-Feb-27										
1664	Payalo Digital Limited	INE20C07098	27-Feb-27										
1665	National Bank for Agriculture & Rural Development	INE261F08BA4	27-Feb-27										
1666	Aptus Finance India Private Limited	INE04MH07034	28-Feb-27										
1667	RI Corp Limited	INE46K07055	28-Feb-27										
1668	Bhilainaga Hydro Power Limited	INE63307203	28-Feb-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26			
1669	Mahindra Rural Housing Finance Limited	INE950007446	28-Feb-27										
1670	Ranchanurga Power Company Private Limited	INE17N07097	28-Feb-27										
1671	RI Corp Limited	INE46K07055	28-Feb-27										
1672	Neogen Chemicals Limited	INE13650703	28-Feb-27										
1673	IFCI Limited	INE03AD0C0M5	28-Feb-27				28-Feb-27						
1674	IFCI Limited	INE03AD0C0M5											
1675	Ranchanurga Power Company Private Limited	INE17N07098	28-Feb-27										
1676	Rotomax Marjan Transmission Limited	INE46K08017	28-Feb-27										
1677	Aptus Value Housing Finance India Limited	INE082007147	28-Feb-27										
1678	Aptus Finance India Private Limited	INE04MH07042	28-Feb-27				28-Feb-27						
1679	Aptus Finance India Private Limited	INE04MH07042											
1680	SBI Card and Payment Services Limited	INE01B08316	28-Feb-27										
1681	Bhilainaga Hydro Power Limited	INE4530711	28-Feb-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26			
1682	Wipro Telecom Limited	INE08B08114	28-Feb-27										
1683	SI Creva Capital Services Private Limited	INE96B07586	28-Feb-27										
1684	SI Creva Capital Services Private Limited	INE96B07586					28-Feb-27						
1685	SI Creva Capital Services Private Limited	INE96B07578	28-Feb-27										
1686	SI Creva Capital Services Private Limited	INE96B07578					28-Feb-27						
1687	National Bank for Agriculture & Rural Development	INE261F08BA2	05-Mar-27										
1688	National Bank for Agriculture & Rural Development	INE261F08BA5	05-Mar-27										
1689	Bahadur Chand Investments Private Limited	INE087M08134	05-Mar-27										
1690	Bahadur Chand Investments Private Limited	INE087M08126	05-Mar-27										
1691	STL Networks Limited	INE4V027015	05-Mar-27										
1692	Aptus Value Housing Finance India Limited	INE082007162	05-Mar-27										
1693	Payalo Digital Limited	INE20C07130	05-Mar-27										
1694	DMF Finance Private Limited	INE04D08149	05-Mar-27										
1695	Aptus Value Housing Finance India Limited	INE082007121	05-Mar-27				05-Mar-27						
1696	Aptus Value Housing Finance India Limited	INE082007121											
1697	Mahindra & Mahindra Financial Services Limited	INE74007MA8	05-Mar-27										
1698	Ascend Telecom Infrastructure Private Limited	INE889080838	05-Mar-27										
1699	Ascend Telecom Infrastructure Private Limited	INE889080838					05-Mar-27						
1700	Ultratech Cement Limited	INE481G08123	05-Mar-27										
1701	Ultratech Cement Limited	INE481G08115	05-Mar-27										
1702	Vedanta Limited	INE20A080861	05-Mar-27										
1703	ICICI Home Finance Company Limited	INE071G07660	05-Mar-27										
1704	ICICI Home Finance Company Limited	INE071G07660					05-Mar-27						
1705	Bank of Baroda	INE09A08380	05-Mar-27										
1706	Keertana Finserve Limited	INE08E07163	05-Mar-27										
1707	Keertana Finserve Limited	INE08E07162					05-Mar-27						
1708	National Bank for Agriculture & Rural Development	INE261F08BA0	05-Mar-27										
1709	Bahadur Chand Investments Private Limited	INE087M08118	05-Mar-27										
1710	Bahadur Chand Investments Private Limited	INE087M08118					05-Mar-27						
1711	Ratnam Capital Private Limited	INE04M070703	06-Mar-27										
1712	Ratnam Capital Private Limited	INE04M070703					06-Mar-27						
1713	Aptus Finance India Private Limited	INE04MH07059	06-Mar-27										
1714	Aptus Finance India Private Limited	INE04MH07059					06-Mar-27						
1715	Bahadur Chand Investments Private Limited	INE087M08118	05-Mar-27										
1716	State Bank of India	INE06A08363	09-Mar-27										
1717	National Bank for Agriculture & Rural Development	INE261F08CB8	09-Mar-27										
1718	Aditya Birla Sun Life Insurance Company Limited	INE93W07085	09-Mar-27										
1719	Dishman Carbogen Amcis Limited	INE83W07067	09-Mar-27										
1720	National Bank for Agriculture & Rural Development	INE261F08A06	09-Mar-27										
1721	Payalo Digital Limited	INE20C07155	09-Mar-27										
1722	Share India Securities Limited	INE93207093	09-Mar-27										
1723	Share India Securities Limited	INE93207093					30-Sep-26		30-Sep-26	30-Sep-26			
1724	Share India Securities Limited	INE93207093	09-Mar-27	30-Sep-26	Paid				30-Sep-26	30-Sep-26			
1725	Share India Securities Limited	INE93207093	09-Mar-27	30-Sep-26	Paid				30-Sep-26	30-Sep-26			
1726	Share India Securities Limited	INE93207093					30-Sep-26		30-Sep-26	30-Sep-26			
1727	Share India Securities Limited	INE93207049	09-Mar-27										
1728	Share India Securities Limited	INE93207096	09-Mar-27										
1729	Payalo Digital Limited	INE20C07197	09-Mar-27										
1730	Payalo Digital Limited	INE20C07205	09-Mar-27										
1731	Payalo Digital Limited	INE20C07213	09-Mar-27										
1732	Payalo Digital Limited	INE20C07239	09-Mar-27										
1733	Share India Securities Limited	INE93207064	09-Mar-27										
1734	Share India Private Limited	INE03D07026	09-Mar-27										
1735	Export - Import Bank of India	INE14E08061	10-Mar-27										
1736	Mufin Green Finance Limited	INE08K07183	10-Mar-27										
1737	Mufin Green Finance Limited	INE08K07183					10-Mar-27						
1738	Keertana Finserve Limited	INE08E07275	10-Mar-27										
1739	Aptus Value Housing Finance India Limited	INE082007154	10-Mar-27										
1740	Aptus Value Housing Finance India Limited	INE082007154					10-Mar-27						
1741	KPI Green Energy Limited	INE54W07014	10-Mar-27										
1742	KPI Green Energy Limited	INE54W07014											
1743	Choice Finserve Private Limited	INE04E07217	10-Mar-27										
1744	National Bank for Agriculture & Rural Development	INE261F08B06	10-Mar-27										
1745	Keertana Finserve Limited	INE08E07220	10-Mar-27										
1746	Aptus Value Housing Finance India Limited	INE082007196	10-Mar-27										
1747	DMF Finance Private Limited	INE04D08132	10-Mar-27										
1748	DMF Finance Private Limited	INE04D08132					10-Mar-27						
1749	Keertana Finserve Limited	INE08E07263	10-Mar-27										
1750	Choice Finserve Private Limited	INE04E07152	10-Mar-27										
1751	Choice Finserve Private Limited	INE04E07152					10-Mar-27						
1752	DMF Finance Private Limited	INE04D08133	10-Mar-27										
1753	DMF Finance Private Limited	INE04D08133	10-Mar-27										
1754	Keertana Finserve Limited	INE08E07113	10-Mar-27										
1755	Keertana Finserve Limited	INE08E07113					10-Mar-27						
1756	Export - Import Bank of India												

Calendar of Interest and Principal repayment for the Financial Year 2026-27										Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEB	Details of action taken by debenture trustee, if any
Sl.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Director/Stock exchange disclosure			
1790	ESAF Small Finance Bank Limited	INE189W8123	20-Mar-27									
1791	Magma General Insurance Company Limited	INE11208034	20-Mar-27									
1792	HDFC Bank Limited	INE040A0M42	20-Mar-27									
1793	Magma General Insurance Company Limited	INE11208034	20-Mar-27									
1794	Bharat Forge Limited	INE45A08038	20-Mar-27									
1795	Bharat Forge Limited	INE45A08038				20-Mar-27						
1796	Magma General Insurance Company Limited	INE11208034	20-Mar-27									
1797	ESAF Small Finance Bank Limited	INE189W8115	20-Mar-27									
1798	State Bank of India	INE062A0496	20-Mar-27									
1799	Bharti Telecons Limited	INE4308132	20-Mar-27									
1800	Hindustan Zinc Limited	INE26708038	20-Mar-27									
1801	Hindustan Zinc Limited	INE26708038				20-Mar-27						
1802	Hindustan Zinc Limited	INE26708038	21-Mar-27									
1803	Solar Industries India Limited (Solar Exploitive Limited)	INE3408024	22-Mar-27									
1804	Solar Industries India Limited (Solar Exploitive Limited)	INE3408024				22-Mar-27						
1805	Keertana Finserve Limited	INE0M107139	22-Mar-27									
1806	Keertana Finserve Limited	INE0M107139	22-Mar-27									
1807	Punjab National Bank	INE18A08038	22-Mar-27									
1808	National Bank for Agriculture & Rural Development	INE18F0881	22-Mar-27									
1809	Punjab National Bank	INE18A08038	22-Mar-27									
1810	Keertana Finserve Limited	INE0M107131	23-Mar-27	23-Jul-26	Paid	23-Mar-27	23-Jul-26	Paid (Full Redemption) - Put Option	24-Jul-26	24-Jul-26	24-Jul-26	
1811	Keertana Finserve Limited	INE0M107131				23-Mar-27						
1812	National Bank for Agriculture & Rural Development	INE261F0392	23-Mar-27									
1813	Balrashtra Industries Limited	INE78708047	23-Mar-27									
1814	National Bank for Agriculture & Rural Development	INE261F0392	23-Mar-27									
1815	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE127F0809	23-Mar-27									
1816	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE127F0809				23-Mar-27						
1817	National Bank for Agriculture & Rural Development	INE261F0808	23-Mar-27									
1818	Apsara Value Housing Finance India Limited	INE882007130	23-Mar-27									
1819	Balrashtra Industries Limited	INE78708047	23-Mar-27									
1820	National Bank for Agriculture & Rural Development	INE261F0809	23-Mar-27									
1821	Balrashtra Industries Limited	INE78708039	23-Mar-27									
1822	India First Life Insurance Company Limited	INE83V10809	24-Mar-27									
1823	47 Home Finance Limited	INE01V05065	24-Mar-27									
1824	National Bank for Agriculture & Rural Development	INE261F0811	24-Mar-27									
1825	The Tata Power Company Limited	INE26A08024	24-Mar-27									
1826	The Tata Power Company Limited	INE26A08024	24-Mar-27									
1827	The Tata Power Company Limited	INE26A08024	24-Mar-27									
1828	Bearflex Technologies Limited	INE080C7109	24-Mar-27									
1829	Indian Bank	INE562A0515	24-Mar-27									
1830	Best Capital Services Limited	INE04P07139	24-Mar-27									
1831	Mahindra Rural Housing Finance Limited	INE90000743	25-Mar-27									
1832	Mahindra Rural Housing Finance Limited	INE90000743				25-Mar-27						
1833	Samman Finance Limited	INE24A07168	25-Mar-27									
1834	Mahindra & Mahindra Financial Services Limited	INE74A00V61	25-Mar-27									
1835	Mahindra & Mahindra Financial Services Limited	INE74A00V61	25-Mar-27									
1836	Samman Finance Limited	INE24A07168	25-Mar-27									
1837	Keertana Finserve Limited	INE0M107264	25-Mar-27									
1838	ESAF Small Finance Bank Limited	INE189W8117	25-Mar-27									
1839	Feedback Financial Services Limited	INE007N07041	26-Mar-27									
1840	Feedback Financial Services Limited	INE007N07041				26-Mar-27						
1841	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F0826	26-Mar-27									
1842	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F0826				26-Mar-27						
1843	Indiabulls Real Estate Limited	INE18M081179	26-Mar-27									
1844	LC Housing Finance Limited	INE115A071O3	26-Mar-27									
1845	LC Housing Finance Limited	INE115A071O3				26-Mar-27						
1846	LC Housing Finance Limited	INE0M107093	26-Mar-27									
1847	Keertana Finserve Limited	INE0M107147	26-Mar-27									
1848	Choice Finance Private Limited	INE04S07145	26-Mar-27									
1849	Mahindra Rural Housing Finance Limited	INE900007123	26-Mar-27									
1850	Mahindra Rural Housing Finance Limited	INE900007123				26-Mar-27						
1851	Veritas Finance Private Limited	INE48B007257	27-Mar-27									
1852	Samman Capital Limited	INE48B08396	27-Mar-27									
1853	GMR Goa International Airport Limited	INE73X08061	27-Mar-27									
1854	National Bank for Agriculture & Rural Development	INE261F0861	27-Mar-27									
1855	Apsara Value Housing Finance India Limited	INE882007188	27-Mar-27									
1856	Apsara Value Housing Finance India Limited	INE882007188				27-Mar-27						
1857	Export - Import Bank of India	INE15440605	27-Mar-27									
1858	Mahindra Rural Housing Finance Limited	INE900007563	27-Mar-27									
1859	Best Capital Services Limited	INE04P07139	27-Mar-27									
1860	Best Capital Services Limited	INE04P07139				27-Mar-27						
1861	Mahindra & Mahindra Financial Services Limited	INE74A00V62	28-Mar-27									
1862	National Bank for Financing Infrastructure and Development	INE0K10U0868	28-Mar-27									
1863	The Tata Power Company Limited	INE26A08073	28-Mar-27									
1864	IC Corp Limited	INE460K0705	28-Mar-27									
1865	Veritas Finance Private Limited	INE48B00732	28-Mar-27									
1866	Apsara Finance India Private Limited	INE04M08704	28-Mar-27									
1867	National Bank for Agriculture & Rural Development	INE261F0887	28-Mar-27									
1868	National Bank for Agriculture & Rural Development	INE261F0889	28-Mar-27									
1869	Deshman Carborgen Annuity Limited	INE36W00708	28-Mar-27									
1870	National Bank for Agriculture & Rural Development	INE261F0825	28-Mar-27									
1871	Mahindra & Mahindra Financial Services Limited	INE74A00V44	29-Mar-27									
1872	National Bank for Agriculture & Rural Development	INE261F0805	29-Mar-27									
1873	Mahindra & Mahindra Financial Services Limited	INE74A00V62	29-Mar-27									
1874	National Bank for Agriculture & Rural Development	INE261F0876	29-Mar-27									
1875	National Bank for Agriculture & Rural Development	INE261F0884	29-Mar-27									
1876	Apsara Value Housing Finance India Limited	INE882007147	29-Mar-27									
1877	National Bank for Agriculture & Rural Development	INE261F0806	30-Mar-27									
1878	National Bank for Agriculture & Rural Development	INE261F08C4	30-Mar-27									
1879	IC Corp Limited	INE460K0706	30-Mar-27									
1880	Oriental Nagpur Betul Highway Limited	INE10N07241	30-Mar-27									
1881	Oriental Nagpur Betul Highway Limited	INE10N07276	30-Mar-27									
1882	Oriental Nagpur Betul Highway Limited	INE10N0733	30-Mar-27									
1883	Oriental Nagpur Betul Highway Limited	INE10N07548	30-Mar-27									
1884	Oriental Nagpur Betul Highway Limited	INE10N07233	30-Mar-27									
1885	Oriental Nagpur Betul Highway Limited	INE10N07225	30-Mar-27									
1886	Oriental Nagpur Betul Highway Limited	INE10N07274	30-Mar-27									
1887	Oriental Nagpur Betul Highway Limited	INE10N07187	30-Mar-27									
1888	Oriental Nagpur Betul Highway Limited	INE10N07522	30-Mar-27									
1889	Oriental Nagpur Betul Highway Limited	INE10N07217	30-Mar-27									
1890	Oriental Nagpur Betul Highway Limited	INE10N07212	30-Mar-27			30-Mar-27						
1891	The Jammu and Kashmir Bank Limited	INE18BA08079	30-Mar-27									
1892	Desh International Airport Limited	INE66708007	30-Mar-27									
1893	Oriental Nagpur Betul Highway Limited	INE10N07266	30-Mar-27									
1894	Oriental Nagpur Betul Highway Limited	INE10N07266	30-Mar-27									
1895	Oriental Nagpur Betul Highway Limited	INE10N07480	30-Mar-27									
1896	Oriental Nagpur Betul Highway Limited	INE10N07480				30-Mar-27						
1897	Oriental Nagpur Betul Highway Limited	INE10N07514	30-Mar-27									
1898	Oriental Nagpur Betul Highway Limited	INE10N07738	30-Mar-27									
1899	Oriental Nagpur Betul Highway Limited	INE10N07738				30-Mar-27						
1900	Oriental Nagpur Betul Highway Limited	INE10N07779	30-Mar-27									
1901	Oriental Nagpur Betul Highway Limited	INE10N07746	30-Mar-27									
1902	Oriental Nagpur Betul Highway Limited	INE10N07763	30-Mar-27									
1903	Desh International Airport Limited	INE66708068	30-Mar-27									
1904	Oriental Nagpur Betul Highway Limited	INE10N07498	30-Mar-27									
1905	Oriental Nagpur Betul Highway Limited	INE10N07258	30-Mar-27									
1906	Feedback Financial Services Limited	INE007N07066	30-Mar-27									
1907	Feedback Financial Services Limited	INE007N07066				30-Mar-27						
1908	Oriental Nagpur Betul Highway Limited	INE10N07130	30-Mar-27									
1909	DLF Cyber City Developers Limited	INE18A07130	30-Mar-27									
1910	Desh International Airport Limited	INE66708033	31-Mar-27									
1911	Desh International Airport Limited	INE66708060	31-Mar-27									
1912	Bhilaranga Hydro Power Limited	INE45307211	31-Mar-27	25-Sep-26	Paid				25-Sep-26	25-Sep-26	25-Sep-26	
1913	Kochin Marican Transmission Limited	INE48208012	31-Mar-27									
1914	Kochin Marican Transmission Limited	INE48208012				31-Mar-27						
1915	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE53810701	31-Mar-27									
1916	Intertec Trust	INE760207079	31-Mar-27									
1917	Intertec Trust	INE760207079				31-Mar-27						
1918	Lothia Developer Limited	INE187007349	31-Mar-27									
1919	Lothia Developer Limited	INE187007349				31-Mar-27						
1920	SS Limited	INE03S07058	31-Mar-27									
1921	ICI Limited	INE03A09P19	31-Mar-27									
1922	ICI Limited	INE03A09P19				31-Mar-27						
1923	Hindustan Construction Company Limited	INE549A08071	31-Mar-27									
1924	Aditya Birla Sun Life Insurance Company Limited	INE991F08028	31-Mar-27	24-Jul-26	Paid	31-Mar-27	24-Jul-26	Paid (Full Redemption) - Call Option	27-Jul-26	27-Jul-26	27-Jul-26	
1925	Aditya Birla Sun Life Insurance Company Limited	INE991F08028				31-Mar-27						
1926	Hindustan Construction Company Limited	INE549A08063	31-Mar-27									
1927	Hindustan Construction Company Limited	INE549A08063				31-Mar-27						
1928	Aditya Birla Sun Life Insurance Company Limited	INE991F08036	31-Mar-27									
1929	Raystone Realtors Limited	INE783M07109	31-Mar-27									
193												

[illegible]