

Calendar of Interest and Principal repayment for the Financial Year 2025-26											AXIS TRUSTEE SERVICES LIMITED		AXIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / New Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/Delayed / New Co-operation, No Information etc.)	Date of confirmation from the Company/PA/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
1	Summit Digital Infrastructure Limited	INE50707146	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
2	Summit Digital Infrastructure Limited	INE50707153	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
3	Mahindra & Mahindra Financial Services Ltd	INE774008494	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
4	Mahindra & Mahindra Financial Services Ltd	INE774008407	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
5	Mahindra & Mahindra Financial Services Ltd	INE774008401	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
6	Mahindra & Mahindra Financial Services Ltd	INE774008411	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
7	Mahindra & Mahindra Financial Services Ltd	INE774008405	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
8	Mahindra & Mahindra Financial Services Ltd	INE774008407	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
9	Mahindra & Mahindra Financial Services Ltd	INE774007369	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
10	Mahindra & Mahindra Financial Services Ltd	INE774007301	01-Apr-25	02-Apr-25	Paid					02-Apr-25	03-Apr-25			
11	Summit Digital Infrastructure Limited	INE50707138	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
12	Summit Digital Infrastructure Limited	INE50707120	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
13	Summit Digital Infrastructure Limited	INE50707112	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
14	Summit Digital Infrastructure Limited	INE50707104	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
15	Summit Digital Infrastructure Limited	INE50707096	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
16	Summit Digital Infrastructure Limited	INE50707088	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
17	Summit Digital Infrastructure Limited	INE50707070	01-Apr-25	27-Mar-25	Paid					28-Mar-25	02-Apr-25			
18	Aptus Value Housing Finance India Limited	INE852007997	02-Apr-25	02-Apr-25	Paid					02-Apr-25	02-Apr-25			
19	Aptus Value Housing Finance India Limited	INE852007071	02-Apr-25	02-Apr-25	Paid					02-Apr-25	02-Apr-25			
20	Satin Finance Limited	INE01807033	04-Apr-25	04-Apr-25	Paid					04-Apr-25	07-Apr-25			
21	Sheela Foam Limited	INE316008046	04-Apr-25	04-Apr-25	Paid				04-Apr-25	07-Apr-25	07-Apr-25			
22	Satin Finance Limited	INE01807025	04-Apr-25	04-Apr-25	Paid	04-Apr-25	04-Apr-25	Paid (Full Redemption)		04-Apr-25	07-Apr-25			
23	Satin Finance Limited	INE01807025	04-Apr-25	04-Apr-25	Paid					04-Apr-25	07-Apr-25			
24	National Bank For Agriculture & Rural Development	INE26108492	05-Apr-25	07-Apr-25	Paid					07-Apr-25	08-Apr-25			
25	Nati Bank India Limited	INE0700019	05-Apr-25	07-Apr-25	Paid					07-Apr-25	08-Apr-25			
26	Aptus Value Housing Finance India Limited	INE852007111	05-Apr-25	04-Apr-25	Paid					08-Apr-24	08-Apr-24			
27	Keertana Finance Limited	INE09507162	06-Apr-25	05-Apr-25	Paid					07-Apr-25	07-Apr-25			
28	Aptus Finance India Private Limited	INE044002059	06-Apr-25	05-Apr-25	Paid					07-Apr-25	07-Apr-25			
29	Vedanta Limited	INE05407253	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
30	Icici Home Finance Company Limited	INE07160746	11-Apr-25	11-Apr-25	Paid				11-Apr-25	11-Apr-25	11-Apr-25			
31	Icici Home Finance Company Limited	INE07160746	11-Apr-25	11-Apr-25	Paid	11-Apr-25	11-Apr-25	Paid (Full Redemption)		11-Apr-25	11-Apr-25			
32	National Bank For Agriculture & Rural Development	INE26108033	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
33	National Bank For Agriculture & Rural Development	INE26108033	11-Apr-25	11-Apr-25	Paid	11-Apr-25	11-Apr-25	Paid (Full Redemption)		11-Apr-25	11-Apr-25			
34	National Bank For Agriculture & Rural Development	INE26108033	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
35	Aptus Value Housing Finance India Limited	INE852007154	11-Apr-25	11-Apr-25	Paid					11-Apr-25	11-Apr-25			
36	Palaiso Digital Limited	INE42007106	12-Apr-25	12-Apr-25	Paid					12-Apr-25	15-Apr-25			
37	Icici Home Finance Company Limited	INE071607393	12-Apr-25	12-Apr-25	Paid					15-Apr-25	15-Apr-25			
38	Keertana Finance Limited	INE09507113	13-Apr-25	13-Apr-25	Paid					15-Apr-25	15-Apr-25			
39	Shriram Finance Limited	INE71240703	13-Apr-25	13-Apr-25	Paid					15-Apr-25	15-Apr-25			
40	iti Limited	INE03940493	13-Apr-25	13-Apr-25	Paid					15-Apr-25	15-Apr-25			
41	iti Limited	INE03940493	13-Apr-25	13-Apr-25	Paid	13-Apr-25	13-Apr-25	Paid (Full Redemption)		15-Apr-25	15-Apr-25			
42	National Bank For Agriculture & Rural Development	INE26108065	14-Apr-25	15-Apr-25	Paid					15-Apr-25	15-Apr-25			
43	Gm Pochampalli Expressway Ltd	INE80807010	15-Apr-25	11-Apr-25	Paid					16-Apr-25	16-Apr-25			
44	Gm Pochampalli Expressway Ltd	INE80807010	15-Apr-25	11-Apr-25	Paid	15-Apr-25	11-Apr-25	Paid (Partial Redemption)		16-Apr-25	15-Apr-25			
45	National Bank For Agriculture & Rural Development	INE26108066	15-Apr-25	15-Apr-25	Paid					15-Apr-25	15-Apr-25			
46	Gm Finance Private Limited	INE04008157	18-Apr-25	17-Apr-25	Paid					17-Apr-25	17-Apr-25			
47	Mahindra Rural Housing Finance Limited	INE95008031	18-Apr-25	18-Apr-25	Paid					18-Apr-25	21-Apr-25			
48	Palaiso Digital Limited	INE42007080	18-Apr-25	18-Apr-25	Paid					18-Apr-25	21-Apr-25			
49	Bharat Forge Limited	INE46408020	18-Apr-25	17-Apr-25	Paid					17-Apr-25	17-Apr-25			
50	Bharat Forge Limited	INE46408020	18-Apr-25	17-Apr-25	Paid	18-Apr-25	17-Apr-25	Paid (Full Redemption)		17-Apr-25	17-Apr-25			
51	Mahindra & Mahindra Financial Services Ltd	INE774008404	19-Apr-25	19-Apr-25	Paid					19-Apr-25	21-Apr-25			
52	Icici Home Finance Company Limited	INE071607278	19-Apr-25	19-Apr-25	Paid					19-Apr-25	21-Apr-25			
53	Aptus Value Housing Finance India Limited	INE852007139	19-Apr-25	19-Apr-25	Paid					21-Apr-25	21-Apr-25			
54	Export Import Bank of India (Eim Bank)	INE51480886	20-Apr-25	21-Apr-25	Paid					21-Apr-25	22-Apr-25			
55	National Bank For Agriculture & Rural Development	INE26108091	21-Apr-25	21-Apr-25	Paid					21-Apr-25	22-Apr-25			
56	Keertana Finance Limited	INE09507139	21-Apr-25	21-Apr-25	Paid					21-Apr-25	22-Apr-25			
57	Sikka Ports And Terminals Ltd	INE941007008	22-Apr-25	22-Apr-25	Paid					22-Apr-25	23-Apr-25			
58	Shriram Finance Limited	INE71240701	22-Apr-25	22-Apr-25	Paid					22-Apr-25	23-Apr-25			
59	Mahindra & Mahindra Financial Services Ltd	INE774007011	22-Apr-25	22-Apr-25	Paid					22-Apr-25	23-Apr-25			
60	Mahindra & Mahindra Financial Services Ltd	INE774007011	22-Apr-25	22-Apr-25	Paid	22-Apr-25	22-Apr-25	Paid		22-Apr-25	23-Apr-25			
61	Keertana Finance Limited	INE09507154	23-Apr-25	23-Apr-25	Paid					24-Apr-25	24-Apr-25			
62	Obbero Realty Limited	INE09307056	24-Apr-25	24-Apr-25	Paid					24-Apr-25	25-Apr-25			
63	Obbero Realty Limited	INE09307056	24-Apr-25	24-Apr-25	Paid					24-Apr-25	25-Apr-25			
64	Obbero Realty Limited	INE09307056	24-Apr-25	24-Apr-25	Paid					24-Apr-25	25-Apr-25			
65	Export Import Bank of India (Eim Bank)	INE51480884	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Mar-25			
66	Samman Finance Limited	INE24407168	25-Apr-25	23-Apr-25	Paid					28-Mar-25	28-Mar-25			
67	Samman Finance Limited	INE24407150	25-Apr-25	23-Apr-25	Paid					28-Mar-25	28-Mar-25			
68	Renison Global Private Limited	INE04207053	25-Apr-25	21-Apr-25	Paid					21-Apr-25	23-Apr-25			
69	Renison Global Private Limited	INE04207053	25-Apr-25	21-Apr-25	Paid	25-Apr-25	21-Apr-25	Paid (Full Redemption)		21-Apr-25	23-Apr-25			
70	Mahindra & Mahindra Financial Services Ltd	INE774007087	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
71	Mahindra & Mahindra Financial Services Ltd	INE774007087	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		25-Apr-25	28-Apr-25			
72	Pratim Finance Limited	INE00307024	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
73	Pratim Finance Limited	INE00307024	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		25-Apr-25	28-Apr-25			
74	Refinance Industries Limited	INE00208617	25-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
75	Refinance Industries Limited	INE00208617	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		25-Apr-25	28-Apr-25			
76	Balkrishna Industries Ltd	INE78708021	25-Apr-25	25-Apr-25	Paid					28-Apr-25	28-Apr-25			
77	Balkrishna Industries Ltd	INE78708021	25-Apr-25	25-Apr-25	Paid	25-Apr-25	25-Apr-25	Paid (Full Redemption)		28-Apr-25	28-Apr-25			
78	Keertana Finance Limited	INE09507147	26-Apr-25	25-Apr-25	Paid					28-Apr-25	28-Apr-25			
79	iti Limited	INE03940895	26-Apr-25	28-Apr-25	Paid					29-Apr-25	29-Apr-25			
80	Mahindra & Mahindra Financial Services Ltd	INE774007028	27-Apr-25	25-Apr-25	Paid		25-Apr-25	Paid (Full Redemption as per agreed terms mentioned in the term sheet)		25-Apr-25	28-Apr-25			
81	Veritas Finance Limited	INE48807257	27-Apr-25	25-Apr-25	Paid					25-Apr-25	28-Apr-25			
82	Lci Housing Finance Ltd	INE11507019	27-Apr-25	28-Apr-25	Paid					28-Apr-25	29-Apr-25			
83	Edoori Limited	INE01808021	27-Apr-25	28-Apr-25	Paid					28-Apr-25	29-Apr-25			
84	Icici Home Finance Company Limited	INE071607156	28-Apr-25	28-Apr-25	Paid					28-Apr-25	29-Apr-25			
85	Icici Home Finance Company Limited	INE071607256	28-Apr-25	28-Apr-25	Paid	28-Apr-25	28-Apr-25	Paid		28-Apr-25	29-Apr-25			
86	Keertana Finance Limited	INE09507121	28-Apr-25	28-Apr-25	Paid					29-Apr-25	29-Apr-25			
87	National Bank For Agriculture & Rural Development	INE26108188	28-Apr-25	28-Apr-25	Paid					29-Apr-25	29-Apr-25			
88	Aptus Finance India Private Limited	INE044007042	28-Apr-25	28-Apr-25	Paid					28-Apr-25	29-Apr-25			
89	Mahindra Rural Housing Finance Limited	INE95008030	29-Apr-25	29-Apr-25	Paid					29-Apr-25	30-Apr-25			
90	Icici Home Finance Company Limited	INE071607013	29-Apr-25	29-Apr-25	Paid					29-Apr-25	30-Apr-25			
91	Icici Home Finance Company Limited	INE071607553	29-Apr-25	29-Apr-25	Paid	29-Apr-25	29-Apr-25	Paid		29-Apr-25	30-Apr-25			
92	Mahindra Rural Housing Finance Limited	INE95008034	29-Apr-25	29-Apr-25	Paid					29-Apr-25	30-Apr-25			
93	Mahindra Rural Housing Finance Limited	INE95008034	29-Apr-25	29-Apr-25	Paid	29-Apr-25	29-Apr-25	Paid (Full Redemption)		29-Apr-25	30-Apr-25			
94	National Bank For Agriculture & Rural Development	INE26108063	29-Apr-25	29-Apr-25	Paid					29-Apr-25	30-Apr-25			
95	National Bank For Agriculture & Rural Development	INE26108063	30-Apr-25	30-Apr-25	Paid					30-Apr-25	30-Apr-25			
96	Kanchanjunga Power Company Private Limited	INE11700797	30-Apr-25	30-Apr-25	Paid					30-Apr-25	30-Apr-25			
97	Kanchanjunga Power Company Private Limited	INE11700789	30-Apr-25	29-Apr-25	Paid					30-Apr-25	30-Apr-25			
98	Bhilainaga Hydro Power Ltd	INE45307211	30-Apr-25	29-Apr-25	Paid					30-Apr-25	30-Apr-25			
99	Bhilainaga Hydro Power Ltd	INE45307203	30-Apr-25	29-Apr-25	Paid					30-Apr-25	30-Apr-25			
100	L&M Metro Rail (Hyderabad) Limited	INE128080060	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
101	Palaiso Digital Limited	INE42007122	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
102	Kohistan Transmission Limited	INE481080612	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
103	L&M Metro Rail (Hyderabad) Limited	INE128080086	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
104	L&M Metro Rail (Hyderabad) Limited	INE128080078	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
105	Reliance Industries Limited	INE03307047	30-Apr-25	30-Apr-25	Paid					30-Apr-25	02-May-25			
106	L&M Metro Rail (Hyderabad) Limited	INE128080060	30-Apr-25	30-Apr-25	Paid	30-Apr-25	30-Apr-25	Paid		30-Apr-25	02-May-25			
107	Avion India Housing Finance Private Limited	INE82307229	30-Apr-25	-	No information					-	02-May-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
108	Avion India Housing Finance Private Limited	INE82307229	30-Apr-25	-	No information	30-Apr-25	-	No information		-	02-May-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
109	Aptus Finance India Private Limited	INE044007034	30-Apr-25	30										

AXIS TRUSTEE SERVICES LIMITED



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/PA/Trustee/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
151	Mahindra Rural Housing Finance Limited	INE95008063	18-May-25	19-May-25	Paid	19-May-25	19-May-25					
152	Export Import Bank of India (Exim Bank)	INE514087961	18-May-25	19-May-25	Paid	19-May-25	19-May-25					
153	National Bank For Agriculture & Rural Development	INE82108886	18-May-25	19-May-25	Paid	19-May-25	19-May-25					
154	ICI Housing Finance Ltd	INE0394091M5	18-May-25	19-May-25	Paid	20-May-25	20-May-25					
155	Mahindra Rural Housing Finance Limited	INE95008121	19-May-25	19-May-25	Paid	19-May-25	19-May-25					
156	National Bank For Agriculture & Rural Development	INE82108886	19-May-25	19-May-25	Paid	19-May-25	19-May-25					
157	Aptus Value Housing Finance India Limited	INE852007139	19-May-25	19-May-25	Paid	20-May-25	20-May-25					
158	Mahindra Rural Housing Finance Limited	INE95008071	20-May-25	20-May-25	Paid	20-May-25	21-May-25					
159	ICI Home Finance Company Limited	INE071007405	20-May-25	20-May-25	Paid	20-May-25	21-May-25					
160	ICI Home Finance Company Limited	INE071007405				20-May-25	20-May-25	Paid (Full Redemption)				
161	Mahindra & Mahindra Financial Services Ltd	INE774007JX3	21-May-25	21-May-25	Paid	21-May-25	22-May-25					
162	Mahindra & Mahindra Financial Services Ltd	INE774007JY9	21-May-25	21-May-25	Paid	21-May-25	22-May-25					
163	Mahindra & Mahindra Financial Services Ltd	INE774007JY9				21-May-25	21-May-25	Paid (Full Redemption)				
164	Keertana Finserve Limited	INE69507139	21-May-25	21-May-25	Paid	22-May-25	23-May-25					
165	National Bank For Agriculture & Rural Development	INE82108886	21-May-25	21-May-25	Paid	26-May-25	26-May-25					
166	ICI Housing Finance Ltd	INE0394091M5	23-May-25	23-May-25	Paid	26-May-25	26-May-25					
167	Keertana Finserve Limited	INE69507154	23-May-25	23-May-25	Paid	26-May-25	26-May-25					
168	National Bank For Agriculture & Rural Development	INE82108886	25-May-25	26-May-25	Paid	26-May-25	26-May-25					
169	Samman Finserve Limited	INE24407168	25-May-25	21-May-25	Paid	21-May-25	23-May-25					
170	Samman Finserve Limited	INE24407150	25-May-25	21-May-25	Paid	21-May-25	23-May-25					
171	Export Import Bank of India (Exim Bank)	INE514087909	26-May-25	26-May-25	Paid	26-May-25	27-May-25					
172	National Bank For Agriculture & Rural Development	INE82108886	26-May-25	26-May-25	Paid	26-May-25	26-May-25					
173	ICI Home Finance Company Limited	INE071007130	26-May-25	26-May-25	Paid	26-May-25	27-May-25					
174	Fedbank Financial Services Limited	INE00700203	26-May-25	26-May-25	Paid	26-May-25	27-May-25					
175	Keertana Finserve Limited	INE69507147	26-May-25	26-May-25	Paid	27-May-25	27-May-25					
176	Keertana Finserve Limited	INE69507147				26-May-25	26-May-25	Paid				
177	Veritas Finance Limited	INE44807257	27-May-25	26-May-25	Paid	26-May-25	27-May-25					
178	Paradise Digital Limited	INE64200296	27-May-25	27-May-25	Paid	27-May-25	27-May-25					
179	National Bank For Agriculture & Rural Development	INE82108886	27-May-25	27-May-25	Paid	27-May-25	28-May-25					
180	Keertana Finserve Limited	INE69507121	28-May-25	28-May-25	Paid	28-May-25	28-May-25					
181	National Bank For Agriculture & Rural Development	INE82108886	28-May-25	28-May-25	Paid	28-May-25	28-May-25					
182	Aptus Finance India Private Limited	INE84M07042	28-May-25	28-May-25	Paid	28-May-25	29-May-25					
183	Aptus Finance India Private Limited	INE84M07042				28-May-25	28-May-25	Paid (Partial Redemption)				
184	Infra Assets Private Limited	INE08108111	28-May-25	28-May-25	Paid	28-May-25	29-May-25					
185	DBL Infra Assets Private Limited	INE08108111				28-May-25	28-May-25	Paid (Partial Redemption)				
186	LI Housing Finance Ltd	INE115407467	29-May-25	29-May-25	Paid	29-May-25	30-May-25					
187	LI Housing Finance Ltd	INE115407467				29-May-25	29-May-25	Paid (Full Redemption)				
188	Trent Limited	INE84908982	29-May-25	29-May-25	Paid	29-May-25	30-May-25					
189	Mahindra Rural Housing Finance Limited	INE95008139	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
190	Mahindra Rural Housing Finance Limited	INE95008089	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
191	Satin Finserve Limited	INE039307041	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
192	Aptus Value Housing Finance India Limited	INE852007147	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
193	Ashrafiya InfraTech Private Limited	INE08108017	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
194	Ashrafiya InfraTech Private Limited	INE08108017				30-May-25	30-May-25	Paid (Partial Redemption)				
195	Keertana Finserve Limited	INE69507170	30-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
196	Bhilainaga Hydro Power Ltd	INE45307211	30-May-25	30-May-25	Paid	31-May-25	02-Jun-25					
197	Bhilainaga Hydro Power Ltd	INE45307203	30-May-25	30-May-25	Paid	31-May-25	02-Jun-25					
198	Kanchanjunga Power Company Private Limited	INE117007097	30-May-25	30-May-25	Paid	31-May-25	02-Jun-25					
199	Kanchanjunga Power Company Private Limited	INE117007089	30-May-25	30-May-25	Paid	31-May-25	02-Jun-25					
200	Mahindra & Mahindra Financial Services Ltd	INE774007M3	31-May-25	31-May-25	Paid	31-May-25	02-Jun-25					
201	Kohima Mariani Transmission Limited	INE483208012	31-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
202	Aviom India Housing Finance Private Limited	INE02307229	31-May-25	-	No Information					02-Jun-25	02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
203	Aviom India Housing Finance Private Limited	INE02307229				31-May-25	-	No Information			02-Jun-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
204	Aptus Finance India Private Limited	INE84M07034	31-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
205	Alara Capital Advisors Private Limited	INE88P07274	31-May-25	29-May-25	Paid	31-May-25	02-Jun-25					
206	Alara Capital Advisors Private Limited	INE88P07274				31-May-25	29-May-25	Paid (Partial Redemption)				
207	Delta International Airport Limited	INE852007019	31-May-25	30-May-25	Paid	30-May-25	02-Jun-25					
208	Mahindra Rural Housing Finance Limited	INE95007248	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
209	Aptus Value Housing Finance India Limited	INE852007097	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
210	Aptus Value Housing Finance India Limited	INE852007071	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
211	National Bank For Agriculture & Rural Development	INE82108886	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
212	National Bank For Agriculture & Rural Development	INE82108886	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
213	Aptus Value Housing Finance India Limited	INE852007162	01-Jun-25	02-Jun-25	Paid	02-Jun-25	03-Jun-25					
214	ICI Cards & Payment Services Limited	INE01808292	03-Jun-25	03-Jun-25	Paid	03-Jun-25	04-Jun-25					
215	ICI Cards & Payment Services Limited	INE01808292				03-Jun-25	03-Jun-25	Paid (Full Redemption)				
216	Gr InfraProjects Limited	INE201P08183	03-Jun-25	03-Jun-25	Paid	03-Jun-25	04-Jun-25					
217	Gr InfraProjects Limited	INE201P08183				03-Jun-25	03-Jun-25	Paid (Full Redemption)				
218	National Bank For Agriculture & Rural Development	INE82108886	04-Jun-25	04-Jun-25	Paid	05-Jun-25	05-Jun-25					
219	ICI Housing Finance Ltd	INE115407465	04-Jun-25	04-Jun-25	Paid	04-Jun-25	05-Jun-25					
220	LI Housing Finance Ltd	INE115407465				04-Jun-25	04-Jun-25	Paid (Full Redemption)				
221	ICI Housing Finance Ltd	INE115407465	04-Jun-25	04-Jun-25	Paid	04-Jun-25	05-Jun-25					
222	Satin Finserve Limited	INE039307025	04-Jun-25	04-Jun-25	Paid	04-Jun-25	05-Jun-25					
223	Export Import Bank of India (Exim Bank)	INE514087978	05-Jun-25	05-Jun-25	Paid	05-Jun-25	06-Jun-25					
224	Export Import Bank of India (Exim Bank)	INE514087978				05-Jun-25	05-Jun-25	Paid (Full Redemption)				
225	Aptus Value Housing Finance India Limited	INE852007121	05-Jun-25	05-Jun-25	Paid	05-Jun-25	06-Jun-25					
226	Aptus Value Housing Finance India Limited	INE852007121				05-Jun-25	05-Jun-25	Paid (Partial Redemption)				
227	Ascend Telecom Infrastructure Private Limited	INE889K0838	05-Jun-25	30-May-25	Paid	30-May-25	05-Jun-25					
228	Ascend Telecom Infrastructure Private Limited	INE889K0838				05-Jun-25	30-May-25	Paid (Partial Redemption)				
229	Intense Trust	INE790207031	05-Jun-25	05-Jun-25	Paid	05-Jun-25	06-Jun-25					
230	Intense Trust	INE790207033	05-Jun-25	06-Jun-25	Paid	05-Jun-25	06-Jun-25	Paid (Full Redemption)				
231	Intense Trust	INE790207033	06-Jun-25	06-Jun-25	Paid	06-Jun-25	07-Jun-25					
232	Intense Trust	INE790207033				06-Jun-25	06-Jun-25	Paid (Full Redemption)				
233	Keertana Finserve Limited	INE69507162	06-Jun-25	06-Jun-25	Paid	06-Jun-25	07-Jun-25					
234	Aptus Finance India Private Limited	INE84M07059	06-Jun-25	06-Jun-25	Paid	09-Jun-25	09-Jun-25					
235	Aptus Finance India Private Limited	INE84M07059				06-Jun-25	06-Jun-25	Paid (Partial Redemption)				
236	Mahindra & Mahindra Financial Services Ltd	INE774008MA6	06-Jun-25	06-Jun-25	Paid	06-Jun-25	09-Jun-25					
237	Mahindra & Mahindra Financial Services Ltd	INE774008L25	06-Jun-25	06-Jun-25	Paid	06-Jun-25	09-Jun-25					
238	Mahindra & Mahindra Financial Services Ltd	INE774008L16	06-Jun-25	06-Jun-25	Paid	06-Jun-25	09-Jun-25					
239	Mahindra & Mahindra Financial Services Ltd	INE774008L18	06-Jun-25	06-Jun-25	Paid	06-Jun-25	09-Jun-25					
240	Export Import Bank of India (Exim Bank)	INE514087825	06-Jun-25	06-Jun-25	Paid	06-Jun-25	09-Jun-25					
241	Mizuho Capave Finance Private Limited	INE00807143	06-Jun-25	06-Jun-25	Paid	06-Jun-25	09-Jun-25					
242	Mizuho Capave Finance Private Limited	INE00807143				06-Jun-25	06-Jun-25	Paid (Partial Redemption)				
243	Eris Lifesciences Limited	INE404M08029	07-Jun-25	09-Jun-25	Paid	09-Jun-25	10-Jun-25					
244	Eris Lifesciences Limited	INE404M08011	07-Jun-25	09-Jun-25	Paid	09-Jun-25	10-Jun-25					
245	Indus Towers Ltd	INE12108038	07-Jun-25	07-Jun-25	Paid	07-Jun-25	07-Jun-25	Paid				
246	National Bank For Agriculture & Rural Development	INE82108886	07-Jun-25	09-Jun-25	Paid	09-Jun-25	10-Jun-25					
247	National Bank For Agriculture & Rural Development	INE82108886	09-Jun-25	09-Jun-25	Paid	09-Jun-25	10-Jun-25					
248	ICI Home Finance Company Limited	INE07100840	10-Jun-25	10-Jun-25	Paid	10-Jun-25	11-Jun-25					
249	ICI Housing Finance Ltd	INE1154074										

AXIS TRUSTEE SERVICES LIMITED



Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual Date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Debtor/Stock exchange disclosure	Date of information given to 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
306	GMR Goa International Airport Limited	INE73508051	27-Jun-25	27-Jun-25	Paid					27-Jun-25	30-Jun-25	
307	Bank of Maharashtra	INE457480935	27-Jun-25	27-Jun-25	Paid					30-Jun-25	30-Jun-25	
308	Veritas Finance Limited	INE44807212	27-Jun-25	27-Jun-25	Paid					27-Jun-25	27-Jun-25	
309	Paisalo Digital Limited	INE42007049	27-Jun-25	27-Jun-25	Paid					27-Jun-25	27-Jun-25	
310	National Bank For Agriculture & Rural Development	INE261088UD	27-Jun-25	27-Jun-25	Paid					27-Jun-25	30-Jun-25	
311	Mahindra & Mahindra Financial Services Ltd	INE747007485	27-Jun-25	27-Jun-25	Paid					27-Jun-25	30-Jun-25	
312	Keertana Finance Limited	INE08507121	28-Jun-25	27-Jun-25	Paid					30-Jun-25	30-Jun-25	
313	Aptus Finance India Private Limited	INE04407042	28-Jun-25	30-Jun-25	Paid					30-Jun-25	30-Jun-25	
314	Bhilangana Hydro Power Ltd.	INE55107211	28-Jun-25	27-Jun-25	Paid					30-Jun-25	30-Jun-25	
315	Bhilangana Hydro Power Ltd.	INE45307203	28-Jun-25	28-Jun-25	Paid					30-Jun-25	30-Jun-25	
316	Veritas Finance Limited	INE44807240	28-Jun-25	27-Jun-25	Paid					27-Jun-25	30-Jun-25	
317	Veritas Finance Limited	INE44807232	28-Jun-25	27-Jun-25	Paid					27-Jun-25	30-Jun-25	
318	Veritas Finance Limited	INE44807224	28-Jun-25	27-Jun-25	Paid					27-Jun-25	30-Jun-25	
319	Kanchanjunga Power Company Private Limited	INE11700797	28-Jun-25	27-Jun-25	Paid					30-Jun-25	30-Jun-25	
320	Kanchanjunga Power Company Private Limited	INE11700789	28-Jun-25	27-Jun-25	Paid					30-Jun-25	30-Jun-25	
321	Samman Capital Limited	INE08498103	28-Jun-25	27-Jun-25	Paid					27-Jun-25	30-Jun-25	
322	Paisalo Digital Limited	INE42007072	28-Jun-25	28-Jun-25	Paid	28-Jun-25	28-Jun-25	Paid (Full Redemption)		28-Jun-25	30-Jun-25	
323	Paisalo Digital Limited	INE42007072	28-Jun-25	28-Jun-25	Paid	28-Jun-25	28-Jun-25	Paid (Full Redemption)		28-Jun-25	30-Jun-25	
324	ICICI HOME FINANCE COMPANY LIMITED	INE07507819	28-Jun-25	30-Jun-25	Paid					01-Jul-25	01-Jul-25	
325	Vedanta Limited	INE205407220	29-Jun-25	30-Jun-25	Paid					30-Jun-25	01-Jul-25	
326	Samman Capital Limited	INE14408215	29-Jun-25	27-Jun-25	Paid					27-Jun-25	30-Jun-25	
327	Lic Housing Finance Ltd	INE13407176	29-Jun-25	30-Jun-25	Paid					30-Jun-25	01-Jul-25	
328	Lic Housing Finance Ltd	INE11407158	29-Jun-25	30-Jun-25	Paid					30-Jun-25	01-Jul-25	
329	Hdfc Bank Ltd	INE04408185	29-Jun-25	30-Jun-25	Paid					30-Jun-25	30-Jun-25	
330	Yes Bank Ltd	INE52808287	30-Jun-25	30-Jun-25	Paid					01-Jul-25	01-Jul-25	
331	Yes Bank Ltd	INE52808287	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Full Redemption)		01-Jul-25	01-Jul-25	
332	Intertec Trust	INE79200703	30-Jun-25	27-Jun-25	Paid					30-Jun-25	01-Jul-25	
333	Kohima Mariani Transmission Limited	INE48208212	30-Jun-25	30-Jun-25	Paid					01-Jul-25	01-Jul-25	
334	Kohima Mariani Transmission Limited	INE48208212	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)		01-Jul-25	01-Jul-25	
335	Aviom India Housing Finance Private Limited	INE08230729	30-Jun-25	-	No Information					01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
336	Aviom India Housing Finance Private Limited	INE08230729	30-Jun-25	-	No Information	30-Jun-25	-	No Information		01-Jul-25	01-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
337	Aptus Finance India Private Limited	INE04407034	30-Jun-25	30-Jun-25	Paid					30-Jun-25	30-Jun-25	
338	Aptus Finance India Private Limited	INE04407034	30-Jun-25	30-Jun-25	Paid	30-Jun-25	30-Jun-25	Paid (Partial Redemption)		30-Jun-25	30-Jun-25	
339	Alara Capital Advisors Private Limited	INE08070774	30-Jun-25	27-Jun-25	Paid					01-Jul-25	01-Jul-25	
340	Alara Capital Advisors Private Limited	INE08070774	30-Jun-25	27-Jun-25	Paid	30-Jun-25	27-Jun-25	Paid (Partial Redemption)		01-Jul-25	01-Jul-25	
341	Aptus Value Housing Finance India Limited	INE852007147	30-Jun-25	30-Jun-25	Paid					30-Jun-25	30-Jun-25	
342	Delhi International Airport Limited	INE65708019	30-Jun-25	30-Jun-25	Paid					30-Jun-25	01-Jul-25	
343	Delhi International Airport Limited	INE65708025	30-Jun-25	30-Jun-25	Paid					30-Jun-25	01-Jul-25	
344	Delhi International Airport Limited	INE65708043	30-Jun-25	30-Jun-25	Paid					30-Jun-25	01-Jul-25	
345	Delhi International Airport Limited	INE65708027	30-Jun-25	30-Jun-25	Paid					30-Jun-25	01-Jul-25	
346	Delhi International Airport Limited	INE65708050	30-Jun-25	30-Jun-25	Paid					30-Jun-25	01-Jul-25	
347	Samman Capital Limited	INE89498111	30-Jun-25	27-Jun-25	Paid					27-Jun-25	30-Jun-25	
348	National Bank For Agriculture & Rural Development	INE26108806	30-Jun-25	30-Jun-25	Paid					01-Jul-25	01-Jul-25	
349	Urbil National Bank	INE04408174	30-Jun-25	30-Jun-25	Paid					01-Jul-25	01-Jul-25	
350	Shr Cards & Payment Services Limited	INE01808100	30-Jun-25	27-Jun-25	Paid					27-Jun-25	01-Jul-25	
351	SB LIMITED	INE28708758	30-Jun-25	30-Jun-25	Paid					30-Jun-25	01-Jul-25	
352	Keertana Finance Limited	INE08507129	30-Jun-25	30-Jun-25	Paid					01-Jul-25	01-Jul-25	
353	Haryana Viduth Prasaran Nigam Limited	INE13308054	01-Jul-25	26-Jun-25	Paid					26-Jun-25	27-Jun-25	
354	Summit Digital Infrastructure Limited	INE507107161	01-Jul-25	27-Jun-25	Paid					30-Jun-25	01-Jul-25	
355	Summit Digital Infrastructure Limited	INE507107146	01-Jul-25	27-Jun-25	Paid					30-Jun-25	01-Jul-25	
356	Summit Digital Infrastructure Limited	INE507107153	01-Jul-25	27-Jun-25	Paid					30-Jun-25	01-Jul-25	
357	Aptus Value Housing Finance India Limited	INE852007097	01-Jul-25	01-Jul-25	Paid					02-Jul-25	02-Jul-25	
358	Summit Digital Infrastructure Limited	INE507107138	01-Jul-25	27-Jun-25	Paid					30-Jun-25	01-Jul-25	
359	Summit Digital Infrastructure Limited	INE507107130	01-Jul-25	27-Jun-25	Paid					30-Jun-25	01-Jul-25	
360	Summit Digital Infrastructure Limited	INE507107112	01-Jul-25	27-Jun-25	Paid					30-Jun-25	01-Jul-25	
361	Summit Digital Infrastructure Limited	INE507107104	01-Jul-25	27-Jun-25	Paid					30-Jun-25	01-Jul-25	
362	Summit Digital Infrastructure Limited	INE507107096	01-Jul-25	27-Jun-25	Paid					30-Jun-25	01-Jul-25	
363	Summit Digital Infrastructure Limited	INE507107088	01-Jul-25	27-Jun-25	Paid					30-Jun-25	01-Jul-25	
364	Summit Digital Infrastructure Limited	INE507107070	01-Jul-25	27-Jun-25	Paid					30-Jun-25	01-Jul-25	
365	Aptus Value Housing Finance India Limited	INE852007162	02-Jul-25	02-Jul-25	Paid					02-Jul-25	02-Jul-25	
366	Paisalo Digital Limited	INE42007130	03-Jul-25	03-Jul-25	Paid					03-Jul-25	04-Jul-25	
367	Satin Finance Limited	INE03107033	04-Jul-25	04-Jul-25	Paid					04-Jul-25	07-Jul-25	
368	Satin Finance Limited	INE03107035	04-Jul-25	04-Jul-25	Paid					04-Jul-25	07-Jul-25	
369	Bank of Maharashtra	INE457480167	04-Jul-25	04-Jul-25	Paid					04-Jul-25	07-Jul-25	
370	National Bank For Financing Infrastructure And Development	INE01008035	04-Jul-25	04-Jul-25	Paid					07-Jul-25	07-Jul-25	
371	Punjab National Bank	INE01008156	05-Jul-25	05-Jul-25	Paid					05-Jul-25	07-Jul-25	
372	Prism Johnson Limited	INE01008149	05-Jul-25	05-Jul-25	Paid					05-Jul-25	07-Jul-25	
373	Aptus Value Housing Finance India Limited	INE852007121	05-Jul-25	05-Jul-25	Paid					05-Jul-25	07-Jul-25	
374	Mahindra & Mahindra Financial Services Ltd	INE747007485	05-Jul-25	05-Jul-25	Paid					05-Jul-25	07-Jul-25	
375	Rajasthan Rwa Viduth Prasaran Nigam Limited	INE57209202	05-Jul-25	05-Jul-25	Paid					05-Jul-25	07-Jul-25	
376	Keertana Finance Limited	INE08507162	06-Jul-25	05-Jul-25	Paid					07-Jul-25	07-Jul-25	
377	Aptus India Private Limited	INE04407055	06-Jul-25	06-Jul-25	Paid					07-Jul-25	08-Jul-25	
378	National Bank For Agriculture & Rural Development	INE26108806	08-Jul-25	08-Jul-25	Paid					08-Jul-25	09-Jul-25	
379	National Bank For Agriculture & Rural Development	INE26108806	08-Jul-25	08-Jul-25	Paid	08-Jul-25	08-Jul-25	Paid (Full Redemption)		08-Jul-25	09-Jul-25	
380	Aditya Birla Life Insurance Company Limited	INE55080381	10-Jul-25	10-Jul-25	Paid					10-Jul-25	11-Jul-25	
381	Share India Securities Limited	INE93200703	10-Jul-25	10-Jul-25	Paid					11-Jul-25	11-Jul-25	
382	Aptus Value Housing Finance India Limited	INE852007154	11-Jul-25	11-Jul-25	Paid					14-Jul-25	14-Jul-25	
383	Vedanta Limited	INE205407253	11-Jul-25	11-Jul-25	Paid					11-Jul-25	14-Jul-25	
384	Export Import Bank Of India (Eim Bank)	INE54408087	11-Jul-25	11-Jul-25	Paid					11-Jul-25	14-Jul-25	
385	Keertana Finance Limited	INE08507188	11-Jul-25	11-Jul-25	Paid					14-Jul-25	14-Jul-25	
386	Paisalo Digital Limited	INE42007106	12-Jul-25	12-Jul-25	Paid					12-Jul-25	14-Jul-25	
387	Paisalo Digital Limited	INE42007106	12-Jul-25	12-Jul-25	Paid	12-Jul-25	12-Jul-25	Paid (Partial Redemption)		12-Jul-25	14-Jul-25	
388	ifci Limited	INE093490464	13-Jul-25	14-Jul-25	Paid					15-Jul-25	15-Jul-25	
389	Keertana Finance Limited	INE08507113	13-Jul-25	13-Jul-25	Paid					14-Jul-25	14-Jul-25	
390	Lic Housing Finance Ltd	INE13407003	14-Jul-25	14-Jul-25	Paid					14-Jul-25	15-Jul-25	
391	National Bank For Agriculture & Rural Development	INE261088275	14-Jul-25	14-Jul-25	Paid					14-Jul-25	15-Jul-25	
392	Hdfc Financial Services Limited	INE78080880	15-Jul-25	15-Jul-25	Paid					15-Jul-25	16-Jul-25	
393	National Bank For Agriculture & Rural Development	INE261088064	15-Jul-25	15-Jul-25	Paid					15-Jul-25	16-Jul-25	
394	Mahindra Rural Housing Finance Limited	INE95007362	15-Jul-25	15-Jul-25	Paid					15-Jul-25	15-Jul-25	
395	Mahindra Rural Housing Finance Limited	INE95007362	15-Jul-25	15-Jul-25	Paid	15-Jul-25	15-Jul-25	Paid (Full Redemption)		15-Jul-25	15-Jul-25	
396	ifci Limited	INE093490462	16-Jul-25	16-Jul-25	Paid					17-Jul-25	17-Jul-25	
397	Keertana Finance Limited	INE08507196	16-Jul-25	16-Jul-25	Paid					17-Jul-25	17-Jul-25	
398	Ntpc Limited	INE73307013	17-Jul-25	17-Jul-25	Paid					17-Jul-25	18-Jul-25	
399	Tatkalians Healthchubs Limited	INE627207024	17-Jul-25	-	No Information					18-Jul-25	18-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
400	Tatkalians Healthchubs Limited	INE627207024	17-Jul-25	-	No Information	17-Jul-25	-	No Information		18-Jul-25	18-Jul-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
401	Dns Finance Private Limited	INE04008157	18-Jul-25	18-Jul-25	Paid</							

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
S.No	Name of the listed entity	ISIN	Due Date 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/Issuer/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
452	Icici Home Finance Company Limited	INE07507629				31-Jul-25	31-Jul-25	Paid (Full Redemption)	31-Jul-25	31-Jul-25		
453	Kohima-Mariami Transmission Limited	INE48320812	31-Jul-25	31-Jul-25	Paid				01-Aug-25	01-Aug-25		
454	Aviom India Housing Finance Private Limited	INE02307229	31-Jul-25	-	No information					01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
455	Aviom India Housing Finance Private Limited	INE02307229				31-Jul-25	-	No information		01-Aug-25	01-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
456	Aptus Finance India Private Limited	INE04M07034	31-Jul-25	31-Jul-25	Paid				31-Jul-25	31-Jul-25		
457	Akra Capital Advisors Private Limited	INE08P07274	31-Jul-25	30-Jul-25	Paid				31-Jul-25	31-Jul-25		
458	Akra Capital Advisors Private Limited	INE08P07274	31-Jul-25	30-Jul-25	Paid	31-Jul-25	30-Jul-25	Paid (Partial Redemption)	31-Jul-25	31-Jul-25		
459	Delhi International Airport Limited	INE65708019	31-Jul-25	31-Jul-25	Paid				31-Jul-25	01-Aug-25		
460	National Bank For Agriculture & Rural Development	INE261F0804	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
461	National Bank For Agriculture & Rural Development	INE261F0804	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25		
462	Lic Housing Finance Ltd	INE15A07070	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
463	Lic Housing Finance Ltd	INE15A07070	01-Aug-25	01-Aug-25	Paid	01-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	01-Aug-25		
464	Aptus Value Housing Finance India Limited	INE852007162	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
465	State Bank Of India	INE02A08189	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
466	ICICI Limited	INE010A9913	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
467	Tyger Capital Private Limited	INE01007111	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
468	Tyger Capital Private Limited	INE01007111	01-Aug-25	01-Aug-25	Paid				01-Aug-25	01-Aug-25		
469	National Bank For Agriculture & Rural Development	INE261F0804	02-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
470	Aptus Value Housing Finance India Limited	INE852007162	02-Aug-25	02-Aug-25	Paid				02-Aug-25	02-Aug-25		
471	Icici Home Finance Company Limited	INE07507629	02-Aug-25	02-Aug-25	Paid				02-Aug-25	04-Aug-25		
472	Sammaan Capital Limited	INE14808207	03-Aug-25	01-Aug-25	Paid				01-Aug-25	04-Aug-25		
473	Sammaan Capital Limited	INE14808207	03-Aug-25	01-Aug-25	Paid	03-Aug-25	01-Aug-25	Paid (Full Redemption)	01-Aug-25	04-Aug-25		
474	Export Import Bank Of India (Exim Bank)	INE51480866	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
475	Parasoft Digital Limited	INE42007114	03-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
476	Parasoft Digital Limited	INE42007114	03-Aug-25	04-Aug-25	Paid	03-Aug-25	04-Aug-25	Paid (Full Redemption)	04-Aug-25	04-Aug-25		
477	Satin Finance Limited	INE03A07025	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
478	National Bank For Agriculture & Rural Development	INE261F0804	04-Aug-25	04-Aug-25	Paid				04-Aug-25	04-Aug-25		
479	Bank of Maharashtra	INE457A08175	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
480	Aptus Value Housing Finance India Limited	INE852007162	05-Aug-25	05-Aug-25	Paid				05-Aug-25	05-Aug-25		
481	Yes Bank Ltd	INE52A08295	05-Aug-25	05-Aug-25	Paid				05-Aug-25	06-Aug-25		
482	Yes Bank Ltd	INE52A08295	05-Aug-25	05-Aug-25	Paid	05-Aug-25	05-Aug-25	Paid (Full Redemption)	05-Aug-25	06-Aug-25		
483	Bharat Forge Limited	INE46A08012	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
484	Bharat Forge Limited	INE46A08012	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25		
485	Hdf Financial Services Limited	INE7408157	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
486	Tyger Capital Private Limited	INE01007111	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
487	Tyger Capital Private Limited	INE01007111	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Partial Redemption)	06-Aug-25	06-Aug-25		
488	Mahindra Rural Housing Finance Limited	INE95007287	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
489	Mahindra Rural Housing Finance Limited	INE95007287	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	06-Aug-25		
490	Keertana Finance Limited	INE0N507162	06-Aug-25	06-Aug-25	Paid				06-Aug-25	07-Aug-25		
491	Keertana Finance Limited	INE0N507162	06-Aug-25	06-Aug-25	Paid	06-Aug-25	06-Aug-25	Paid (Full Redemption)	06-Aug-25	07-Aug-25		
492	Aptus Finance India Private Limited	INE04M07034	06-Aug-25	06-Aug-25	Paid				06-Aug-25	06-Aug-25		
493	Mahindra Rural Housing Finance Limited	INE95007287	07-Aug-25	07-Aug-25	Paid				07-Aug-25	07-Aug-25		
494	Mahindra & Mahindra Financial Services Ltd	INE74A07160	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
495	Shriram Finance Limited	INE721A07101	08-Aug-25	08-Aug-25	Paid				08-Aug-25	11-Aug-25		
496	Sic Partners Services Limited	INE03A07025	08-Aug-25	07-Aug-25	Paid				07-Aug-25	11-Aug-25		
497	Export Import Bank Of India (Exim Bank)	INE51480866	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
498	National Bank For Agriculture & Rural Development	INE261F0804	10-Aug-25	11-Aug-25	Paid				11-Aug-25	11-Aug-25		
499	Bharat India Securities Limited	INE831007031	10-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
500	Keertana Finance Limited	INE0N507162	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
501	Keertana Finance Limited	INE0N507162	11-Aug-25	11-Aug-25	Paid	11-Aug-25	11-Aug-25	Paid (Full Redemption)	11-Aug-25	12-Aug-25		
502	Keertana Finance Limited	INE0N507162	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
503	Jammu & Kashmir Power Private Limited	INE39A07182	11-Aug-25	11-Aug-25	Paid				11-Aug-25	12-Aug-25		
504	Ecl Finance Limited	INE07507629	12-Aug-25	12-Aug-25	Paid				12-Aug-25	12-Aug-25		
505	Aditya Birla Life Insurance Company Limited	INE951F08080	12-Aug-25	12-Aug-25	Paid				12-Aug-25	13-Aug-25		
506	National Bank For Agriculture & Rural Development	INE261F0804	13-Aug-25	13-Aug-25	Paid				13-Aug-25	14-Aug-25		
507	National Bank For Financing Infrastructure And Development	INE63M08043	13-Aug-25	13-Aug-25	Paid				13-Aug-25	14-Aug-25		
508	Keertana Finance Limited	INE0N507162	13-Aug-25	13-Aug-25	Paid				13-Aug-25	14-Aug-25		
509	Mahindra & Mahindra Financial Services Ltd	INE74A07160	14-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25		
510	Mahindra & Mahindra Financial Services Ltd	INE74A07160	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	18-Aug-25		
511	Lic Housing Finance Ltd	INE15A07070	14-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25		
512	Lic Housing Finance Ltd	INE15A07070	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Full Redemption)	14-Aug-25	18-Aug-25		
513	Fedbank Financial Services Limited	INE00700708	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
514	Fedbank Financial Services Limited	INE00700708	14-Aug-25	14-Aug-25	Paid	14-Aug-25	14-Aug-25	Paid (Partial Redemption)	14-Aug-25	14-Aug-25		
515	Tyger Capital Private Limited	INE01007111	14-Aug-25	14-Aug-25	Paid				14-Aug-25	14-Aug-25		
516	Keertana Finance Limited	INE0N507162	15-Aug-25	14-Aug-25	Paid				14-Aug-25	18-Aug-25		
517	Hdf Financial Services Limited	INE7408157	15-Aug-25	15-Aug-25	Paid				15-Aug-25	18-Aug-25		
518	Parasoft Digital Limited	INE42007114	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25		
519	Keertana Finance Limited	INE0N507162	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25		
520	Lic Housing Finance Ltd	INE15A07070	16-Aug-25	16-Aug-25	Paid				16-Aug-25	18-Aug-25		
521	Aptus Value Housing Finance India Limited	INE852007162	19-Aug-25	19-Aug-25	Paid				19-Aug-25	20-Aug-25		
522	Aptus Value Housing Finance India Limited	INE852007162	20-Aug-25	20-Aug-25	Paid				20-Aug-25	20-Aug-25		
523	Aptus Value Housing Finance India Limited	INE852007162	20-Aug-25	20-Aug-25	Paid	20-Aug-25	20-Aug-25	Paid (Full Redemption)	20-Aug-25	20-Aug-25		
524	Talwalkars Healthcubs Limited	INE62720032	20-Aug-25	-	No information					20-Aug-25	20-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
525	Talwalkars Healthcubs Limited	INE62720032				20-Aug-25	-	No information		20-Aug-25	20-Aug-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
526	Tata Chemicals Limited	INE09A08071	20-Aug-25	20-Aug-25	Paid				21-Aug-25	21-Aug-25		
527	Mahindra & Mahindra Financial Services Ltd	INE74A07160	21-Aug-25	21-Aug-25	Paid				21-Aug-25	22-Aug-25		
528	Mahindra & Mahindra Financial Services Ltd	INE74A07160	21-Aug-25	21-Aug-25	Paid	21-Aug-25	21-Aug-25	Paid (Full Redemption)	21-Aug-25	22-Aug-25		
529	Dns Finance Private Limited	INE66A007175	22-Aug-25	22-Aug-25	Paid				22-Aug-25	22-Aug-25		
530	Dns Finance Private Limited	INE66A007175	22-Aug-25	22-Aug-25	Paid	22-Aug-25	22-Aug-25	Paid (Full Redemption)	22-Aug-25	22-Aug-25		
531	Keertana Finance Limited	INE0N507162	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
532	National Bank For Agriculture & Rural Development	INE261F0804	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
533	Renew Wind Energy (Jambh) Pvt Ltd	INE361P07013	22-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
534	Renew Wind Energy (Jambh) Pvt Ltd	INE361P07013	22-Aug-25	22-Aug-25	Paid	22-Aug-25	22-Aug-25	Paid (Full Redemption)	22-Aug-25	25-Aug-25		
535	Icici Home Finance Company Limited	INE07507629	23-Aug-25	23-Aug-25	Paid				23-Aug-25	25-Aug-25		
536	Keertana Finance Limited	INE0N507162	23-Aug-25	23-Aug-25	Paid				23-Aug-25	25-Aug-25		
537	Aptus Value Housing Finance India Limited	INE852007162	23-Aug-25	23-Aug-25	Paid				23-Aug-25	25-Aug-25		
538	Keertana Finance Limited	INE0N507162	23-Aug-25	23-Aug-25	Paid				23-Aug-25	25-Aug-25		
539	National Bank For Agriculture & Rural Development	INE261F0804	25-Aug-25	25-Aug-25	Paid				25-Aug-25	25-Aug-25		
540	Sammaan Capital Limited	INE14808207	25-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
541	Sammaan Capital Limited	INE14808207	25-Aug-25	22-Aug-25	Paid				22-Aug-25	25-Aug-25		
542	Keertana Finance Limited	INE0N507162	25-Aug-25	25-Aug-25	Paid				25-Aug-25	26-Aug-25		
543	Canara Bank	INE74A08175	26-Aug-25	26-Aug-25	Paid				26-Aug-25	26-Aug-25		
544	Aditya Birla Digital Fashion Ventures Limited	INE0M080205	26-Aug-25	26-Aug-25	Paid				26-Aug-25	28-Aug-25		
545	Keertana Finance Limited	INE0N507162	26-Aug-25	26-Aug-25	Paid				26-Aug-25	28-Aug-25		
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AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
S.No	Name of the listed entity	ISIN	Due Date of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-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/PA/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
597	Vedanta Limited	INE205A00061	05-Sep-25	05-Sep-25	Paid				05-Sep-25	05-Sep-25		
598	Mahindra Capital Finance Private Limited	INE00807143	06-Sep-25	04-Sep-25	Paid				04-Sep-25	04-Sep-25		
599	Mahindra Finance Private Limited	INE00807143	06-Sep-25	04-Sep-25	Paid	06-Sep-25	04-Sep-25	Paid (Full Redemption)	04-Sep-25	04-Sep-25		
600	Mahindra & Mahindra Financial Services Ltd	INE774008106	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
601	Mahindra & Mahindra Financial Services Ltd	INE774008106	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
602	Keatana Finance Private Limited	INE04407117	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
603	Aptus Finance India Private Limited	INE04407117	06-Sep-25	06-Sep-25	Paid				06-Sep-25	06-Sep-25		
604	Aptus Finance India Private Limited	INE04407117	06-Sep-25	06-Sep-25	Paid	06-Sep-25	06-Sep-25	Paid (Partial Redemption)	06-Sep-25	06-Sep-25		
605	Infra Financial Services Limited	INE07800992	07-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
606	Bahadur Chand Investments Pvt Ltd	INE07800992	08-Sep-25	04-Sep-25	Paid				09-Sep-25	09-Sep-25		
607	Samman Capital Limited	INE14808298	08-Sep-25	05-Sep-25	Paid				08-Sep-25	08-Sep-25		
608	State Bank Of India	INE026A0814	09-Sep-25	09-Sep-25	Paid				09-Sep-25	10-Sep-25		
609	National Bank For Agriculture & Rural Development	INE26108048	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
610	Bank Of Baroda	INE026A0816	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
611	National Bank For Agriculture & Rural Development	INE26108048	09-Sep-25	09-Sep-25	Paid				09-Sep-25	09-Sep-25		
612	Share India Securities Limited	INE932007023	10-Sep-25	10-Sep-25	Paid	10-Sep-25	10-Sep-25	Paid (Partial Redemption)	11-Sep-25	11-Sep-25		
613	Share India Securities Limited	INE932007023	10-Sep-25	10-Sep-25	Paid				11-Sep-25	11-Sep-25		
614	Keatana Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
615	Keatana Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
616	Vedanta Limited	INE205A00061	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
617	National Bank For Agriculture & Rural Development	INE26108048	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
618	Aptus Value Housing Finance India Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
619	Keatana Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
620	Chico Finance Private Limited	INE04407117	11-Sep-25	11-Sep-25	Paid				11-Sep-25	11-Sep-25		
621	Export Import Bank Of India (Exim Bank)	INE51480899	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
622	Export Import Bank Of India (Exim Bank)	INE51480899	12-Sep-25	12-Sep-25	Paid	12-Sep-25	12-Sep-25	Paid (Full Redemption)	12-Sep-25	12-Sep-25		
623	Aditya Birla Fashion And Retail Limited	INE447008123	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
624	Om Finance Private Limited	INE026A0812	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
625	Keatana Finance Private Limited	INE04407117	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
626	Keatana Finance Private Limited	INE04407117	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
627	Infra Bank	INE026A0812	12-Sep-25	12-Sep-25	Paid				12-Sep-25	12-Sep-25		
628	National Bank For Agriculture & Rural Development	INE26108048	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
629	Icici Home Finance Company Limited	INE075007394	14-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
630	Sb Cards & Payment Services Limited	INE01808118	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
631	Sb Cards & Payment Services Limited	INE01808118	15-Sep-25	15-Sep-25	Paid	15-Sep-25	15-Sep-25	Paid (Full Redemption)	15-Sep-25	15-Sep-25		
632	Passalo Digital Limited	INE42007064	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
633	Mahindra & Mahindra Financial Services Ltd	INE774008106	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
634	ECI Finance Limited	INE04407117	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
635	National Bank For Agriculture & Rural Development	INE26108048	15-Sep-25	15-Sep-25	Paid				15-Sep-25	15-Sep-25		
636	Keatana Finance Private Limited	INE04407117	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
637	National Bank For Agriculture & Rural Development	INE26108048	15-Sep-25	15-Sep-25	Paid				15-Sep-25	16-Sep-25		
638	Keatana Finance Private Limited	INE04407117	15-Sep-25	15-Sep-25	Paid				15-Sep-25	17-Sep-25		
639	Keatana Finance Private Limited	INE04407117	15-Sep-25	15-Sep-25	Paid	16-Sep-25	17-Sep-25	Paid (Partial Redemption)	17-Sep-25	17-Sep-25		
640	Yes Bank Ltd	INE326080819	17-Sep-25	17-Sep-25	Paid				17-Sep-25	18-Sep-25		
641	National Bank For Agriculture & Rural Development	INE26108048	17-Sep-25	17-Sep-25	Paid				18-Sep-25	18-Sep-25		
642	National Bank For Agriculture & Rural Development	INE26108048	17-Sep-25	17-Sep-25	Paid				17-Sep-25	17-Sep-25		
643	National Bank For Agriculture & Rural Development	INE26108048	17-Sep-25	17-Sep-25	Paid				17-Sep-25	18-Sep-25		
644	Infra Limited	INE039A09095	18-Sep-25	18-Sep-25	Paid				18-Sep-25	19-Sep-25		
645	Icici Home Finance Company Limited	INE075007394	18-Sep-25	18-Sep-25	Paid				18-Sep-25	19-Sep-25		
646	Aptus Value Housing Finance India Limited	INE04407117	18-Sep-25	18-Sep-25	Paid	18-Sep-25	18-Sep-25	Paid (Partial Redemption)	18-Sep-25	18-Sep-25		
647	Keatana Finance Private Limited	INE04407117	19-Sep-25	19-Sep-25	Paid				19-Sep-25	22-Sep-25		
648	National Bank For Agriculture & Rural Development	INE26108048	19-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
649	Satin Finance Limited	INE01808118	19-Sep-25	19-Sep-25	Paid				20-Sep-25	22-Sep-25		
650	ESAF Small Finance Bank Limited	INE181008123	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
651	ESAF Small Finance Bank Limited	INE181008123	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
652	ESAF Small Finance Bank Limited	INE181008123	20-Sep-25	20-Sep-25	Paid				20-Sep-25	22-Sep-25		
653	Alakra Capital Advisors Private Limited	INE08907332	21-Sep-25	21-Sep-25	Paid				21-Sep-25	22-Sep-25		
654	Alakra Capital Advisors Private Limited	INE08907332	21-Sep-25	21-Sep-25	Paid	21-Sep-25	19-Sep-25	Paid (Partial Redemption)	22-Sep-25	22-Sep-25		
655	Keatana Finance Private Limited	INE04407117	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25		
656	Solar Industries India Ltd	INE343080616	22-Sep-25	22-Sep-25	Paid	22-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25		
657	National Bank For Agriculture & Rural Development	INE26108048	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25		
658	Solar Industries India Ltd	INE343080616	22-Sep-25	22-Sep-25	Paid				23-Sep-25	23-Sep-25		
659	Solar Industries India Ltd	INE343080616	22-Sep-25	22-Sep-25	Paid	22-Sep-25	22-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25		
660	Solar Industries India Ltd	INE343080616	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Partial Redemption)	23-Sep-25	23-Sep-25		
661	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
662	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Full Redemption)	23-Sep-25	23-Sep-25		
663	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
664	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				23-Sep-25	23-Sep-25		
665	Keatana Finance Private Limited	INE04407117	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
666	Keatana Finance Private Limited	INE04407117	23-Sep-25	23-Sep-25	Paid	23-Sep-25	23-Sep-25	Paid (Partial Redemption)	24-Sep-25	24-Sep-25		
667	Keatana Finance Private Limited	INE04407117	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
668	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE326080819	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
669	National Bank For Agriculture & Rural Development	INE26108048	23-Sep-25	23-Sep-25	Paid				24-Sep-25	23-Sep-25		
670	Aptus Value Housing Finance India Limited	INE04407117	23-Sep-25	23-Sep-25	Paid				24-Sep-25	24-Sep-25		
671	State Bank Of India	INE026A0812	23-Sep-25	23-Sep-25	Paid				24-Sep-25	23-Sep-25		
672	Aditya Birla Renewables Limited	INE01808118	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
673	Infra Home Finance Limited	INE026A0812	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
674	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
675	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
676	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
677	Samman Finance Limited	INE24407176	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
678	Keatana Finance Private Limited	INE04407117	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
679	Shree Cement Ltd	INE070007061	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
680	Keatana Finance Private Limited	INE04407117	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
681	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE326080819	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
682	Infra Sae Limited	INE326080819	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
683	Mahindra Rural Housing Finance Limited	INE026A0812	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
684	ICI Colors C&D Developers Limited	INE181008123	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
685	ICI Housing Finance Ltd	INE115A07049	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
686	State Bank Of India	INE026A0812	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
687	Mahindra & Mahindra Financial Services Ltd	INE774008106	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
688	Mahindra & Mahindra Financial Services Ltd	INE774008106	24-Sep-25	24-Sep-25	Paid	24-Sep-25	24-Sep-25	Paid (Full Redemption)	24-Sep-25	24-Sep-25		
689	Fedbank Financial Services Limited	INE070007061	24-Sep-25	24-Sep-25	Paid				24-Sep-25	24-Sep-25		
690	Fedbank Financial Services Limited	INE070007061	24-Sep-25	24-Sep-25	Paid	24-Sep-25	24-Sep-25	Paid (Partial Redemption)	24-Sep-25	24-Sep-25		
691	Punjab National Bank	INE160A08282	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
692	Mahindra & Mahindra Financial Services Ltd	INE774008106	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
693	ICICI International Airport Limited	INE26108048	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
694	Veritas Finance Limited	INE44807157	27-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
695	Passalo Digital Limited	INE42007064	27-Sep-25	27-Sep-25	Paid				27-Sep-25	29-Sep-25		
696	National Bank For Agriculture & Rural Development	INE26108048	27-Sep-25	27-Sep-25	Paid				27-Sep-25	29-Sep-25		
697	Bharti Axa Life Insurance Company Limited	INE08080817	27-Sep-25	29-Sep-25	Paid				29-Sep-25	30-Sep-25		
698	Tata AIG General Insurance Co Ltd	INE067008034	27-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
699	HDFC Bank Ltd	INE04407117	27-Sep-25	27-Sep-25	Paid				27-Sep-25	26-Sep-25		
700	Export Import Bank Of India (Exim Bank)	INE51480899	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
701	Export Import Bank Of India (Exim Bank)	INE51480899	28-Sep-25	26-Sep-25	Paid	28-Sep-25	26-Sep-25	Paid (Full Redemption)	26-Sep-25	26-Sep-25		
702	Icici Home Finance Company Limited	INE075007394	28-Sep-25	28-Sep-25	Paid				26-Sep-25	26-Sep-25		
703	Veritas Finance Limited	INE44807157	28-Sep-25	26-Sep-25	Paid				26-Sep-25	26-Sep-25		
704	Keatana Finance Private Limited	INE04407117	28-Sep-25	26-Sep-25	Paid				26-Sep-25			

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation, No Information etc.)	Date of confirmation from the Company/Issuer/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
753	Aviom India Housing Finance Private Limited	INE02307229			No Information	30-Sep-25		No Information		01-Oct-25	01-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
754	Dns Finance Private Limited	INE60407191	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
755	Dns Finance Private Limited	INE60407191	30-Sep-25	30-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Full Redemption)			01-Oct-25	
756	Ashoka Buildcon Limited	INE44208032	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
757	Ashoka Buildcon Limited	INE44208032	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
758	Ashoka Buildcon Limited	INE44208032	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
759	Aptus Finance India Private Limited	INE64407034	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)		01-Oct-25	
760	Aptus Finance India Private Limited	INE64407034	30-Sep-25	26-Sep-25	Paid	30-Sep-25	30-Sep-25	Paid (Partial Redemption)		01-10-2025 (BSE)	01-Oct-25	
761	Akara Capital Advisors Private Limited	INE80907274	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
762	Akara Capital Advisors Private Limited	INE80907274	30-Sep-25	30-Sep-25	Paid	30-Sep-25	26-Sep-25	Paid (Partial Redemption)			01-Oct-25	
763	Aptus Value Housing Finance India Limited	INE832007147	30-Sep-25	30-Sep-25	Paid				01-10-2025 (BSE)		01-Oct-25	
764	Oriental Nagpur Betul Highway Limited	INE10507112	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
765	Oriental Nagpur Betul Highway Limited	INE10507112	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
766	Oriental Nagpur Betul Highway Limited	INE10507112	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
767	Oriental Nagpur Betul Highway Limited	INE10507112	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
768	Oriental Nagpur Betul Highway Limited	INE10507114	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
769	Oriental Nagpur Betul Highway Limited	INE10507106	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
770	Oriental Nagpur Betul Highway Limited	INE10507198	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
771	Oriental Nagpur Betul Highway Limited	INE10507180	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
772	Oriental Nagpur Betul Highway Limited	INE10507472	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
773	Oriental Nagpur Betul Highway Limited	INE10507464	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
774	Oriental Nagpur Betul Highway Limited	INE10507174	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
775	Oriental Nagpur Betul Highway Limited	INE10507266	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
776	Oriental Nagpur Betul Highway Limited	INE10507258	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
777	Oriental Nagpur Betul Highway Limited	INE10507041	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
778	Oriental Nagpur Betul Highway Limited	INE10507233	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
779	Oriental Nagpur Betul Highway Limited	INE10507235	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
780	Oriental Nagpur Betul Highway Limited	INE10507017	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
781	Oriental Nagpur Betul Highway Limited	INE10507209	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
782	Oriental Nagpur Betul Highway Limited	INE10507191	30-Sep-25	30-Sep-25	Paid				29-Sep-25		30-Sep-25	
783	SS LIMITED	INE28070508	30-Sep-25	30-Sep-25	Paid				01-Oct-25		01-Oct-25	
784	Neon Chemicals Limited	INE13407013	30-Sep-25	30-Sep-25	Paid				01-Oct-25		01-Oct-25	
785	Dehi International Airport Limited	INE65740808	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
786	Yes Bank Ltd	INE52908145	30-Sep-25	30-Sep-25	Paid				30-Sep-25		01-Oct-25	
787	Summit Digital Infrastructure Limited	INE50707179	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
788	Summit Digital Infrastructure Limited	INE50707146	01-Oct-25	29-Sep-25	Paid				30-Sep-25		01-Oct-25	
789	Summit Digital Infrastructure Limited	INE50707153	01-Oct-25	29-Sep-25	Paid				30-Sep-25		01-Oct-25	
790	Summit Digital Infrastructure Limited	INE50707138	01-Oct-25	29-Sep-25	Paid				30-Sep-25		01-Oct-25	
791	Summit Digital Infrastructure Limited	INE50707120	01-Oct-25	29-Sep-25	Paid				30-Sep-25		01-Oct-25	
792	Summit Digital Infrastructure Limited	INE50707112	01-Oct-25	29-Sep-25	Paid				30-Sep-25		01-Oct-25	
793	LICI Home Finance Company Limited	INE50707092	01-Oct-25	01-Oct-25	Paid				30-Sep-25		01-Oct-25	
794	Summit Digital Infrastructure Limited	INE50707104	01-Oct-25	29-Sep-25	Paid				30-Sep-25		01-Oct-25	
795	Summit Digital Infrastructure Limited	INE50707096	01-Oct-25	29-Sep-25	Paid				30-Sep-25		01-Oct-25	
796	Summit Digital Infrastructure Limited	INE50707088	01-Oct-25	29-Sep-25	Paid				30-Sep-25		01-Oct-25	
797	Summit Digital Infrastructure Limited	INE50707070	01-Oct-25	29-Sep-25	Paid				30-Sep-25		01-Oct-25	
798	Summit Digital Infrastructure Limited	INE50707161	01-Oct-25	29-Sep-25	Paid				30-Sep-25		01-Oct-25	
799	Aptus Value Housing Finance India Limited	INE832007147	01-Oct-25	01-Oct-25	Paid				01-Oct-25		01-Oct-25	
800	Yes Bank Ltd	INE52908186	01-Oct-25	01-Oct-25	Paid				01-Oct-25		06-Oct-25	
801	Talwalkars Healthclubs Limited	INE627207040	03-Oct-25		No Information			No Information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
802	Talwalkars Healthclubs Limited	INE627207040			No Information	03-Oct-25		No Information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
803	Palasio Digital Limited	INE42007130	03-Oct-25	03-Oct-25	Paid				03-Oct-25		03-Oct-25	
804	Satin Finserve Limited	INE83307033	04-Oct-25	04-Oct-25	Paid				04-Oct-25		06-Oct-25	
805	Samvardhana Matheson International Limited	INE77580897	04-Oct-25	04-Oct-25	Paid				04-Oct-25		06-Oct-25	
806	Talwalkars Better Value Fitness Ltd	INE50207138	04-Oct-25		No Information			No Information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
807	Talwalkars Better Value Fitness Ltd	INE50207138			No Information	04-Oct-25		No Information		03-Oct-25	03-Oct-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
808	National Bank For Agriculture & Rural Development	INE26108492	05-Oct-25	06-Oct-25	Paid				06-Oct-25		07-Oct-25	
809	Aptus Value Housing Finance India Limited	INE64407034	05-Oct-25	05-Oct-25	Paid				06-Oct-25		06-Oct-25	
810	Sheela Foam Limited	INE91608020	06-Oct-25	06-Oct-25	Paid				06-Oct-25		06-Oct-25	
811	Sheela Foam Limited	INE91608020	06-Oct-25	06-Oct-25	Paid	06-Oct-25	06-Oct-25	Paid (Full Redemption)			06-Oct-25	
812	Sheela Foam Limited	INE91608020	06-Oct-25	06-Oct-25	Paid				06-Oct-25		06-Oct-25	
813	Sheela Foam Limited	INE91608020	06-Oct-25	06-Oct-25	Paid				06-Oct-25		06-Oct-25	
814	Keertana Finserve Limited	INE09507162	06-Oct-25	06-Oct-25	Paid				07-Oct-25		07-Oct-25	
815	Aptus Finance India Private Limited	INE64407034	06-Oct-25	06-Oct-25	Paid				06-Oct-25		07-Oct-25	
816	National Bank For Agriculture & Rural Development	INE26108492	06-Oct-25	06-Oct-25	Paid				06-Oct-25		07-Oct-25	
817	ECL Finance Limited	INE80408841	06-Oct-25	06-Oct-25	Paid				07-Oct-25		07-Oct-25	
818	LICI Housing Finance Ltd	INE11540704	08-Oct-25	08-Oct-25	Paid				08-Oct-25		08-Oct-25	
819	LICI Housing Finance Ltd	INE11540704	08-Oct-25	08-Oct-25	Paid	08-Oct-25	08-Oct-25	Paid (Full Redemption)			08-Oct-25	
820	ifco Limited	INE03909912	08-Oct-25	08-Oct-25	Paid				09-Oct-25		09-Oct-25	
821	ifco Limited	INE03909912	08-Oct-25	08-Oct-25	Paid				09-Oct-25		09-Oct-25	
822	Mahindra & Mahindra Financial Services Ltd	INE77400808	09-Oct-25	09-Oct-25	Paid				09-Oct-25		09-Oct-25	
823	Mahindra & Mahindra Financial Services Ltd	INE77400799	09-Oct-25	09-Oct-25	Paid				09-Oct-25		10-Oct-25	
824	Mahindra & Mahindra Financial Services Ltd	INE77400799	09-Oct-25	09-Oct-25	Paid	09-Oct-25	09-Oct-25	Paid (Full Redemption)			10-Oct-25	
825	Vedanta Limited	INE20507253	10-Oct-25	10-Oct-25	Paid				10-Oct-25		10-Oct-25	
826	Vedanta Limited	INE20507253	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)			10-Oct-25	
827	Palasio Digital Limited	INE42007106	10-Oct-25	10-Oct-25	Paid				10-Oct-25		10-Oct-25	
828	Palasio Digital Limited	INE42007106	10-Oct-25	10-Oct-25	Paid	10-Oct-25	10-Oct-25	Paid (Full Redemption)			10-Oct-25	
829	Palasio Digital Limited	INE42007155	10-Oct-25	10-Oct-25	Paid				10-Oct-25		10-Oct-25	
830	Share India Securities Limited	INE92307023	10-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
831	Keertana Finserve Limited	INE09507230	11-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
832	Keertana Finserve Limited	INE09507220	11-Oct-25	10-Oct-25	Paid	11-Oct-25	10-Oct-25	Paid (Partial Redemption)			13-Oct-25	
833	Aptus Value Housing Finance India Limited	INE64407034	11-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
834	Keertana Finserve Limited	INE09507186	11-Oct-25	10-Oct-25	Paid				10-Oct-25		13-Oct-25	
835	Choice Finserve Private Limited	INE04507137	11-Oct-25	10-Oct-25	Paid				13-Oct-25		13-Oct-25	
836	Keertana Finserve Limited	INE09507279	11-Oct-25	10-Oct-25	Paid				13-Oct-25		13-Oct-25	
837	National Bank For Agriculture & Rural Development	INE26108492	11-Oct-25	11-Oct-25	Paid				13-Oct-25		13-Oct-25	
838	Keertana Finserve Limited	INE09507253	11-Oct-25	10-Oct-25	Paid				13-Oct-25		13-Oct-25	
839	Mahindra Rural Housing Finance Limited	INE95008022	11-Oct-25	11-Oct-25	Paid				13-Oct-25		14-Oct-25	
840	Mahindra Rural Housing Finance Limited	INE95008022	11-Oct-25	11-Oct-25	Paid	13-Oct-25	13-Oct-25	Paid (Full Redemption)			14-Oct-25	
841	Keertana Finserve Limited	INE09507113	11-Oct-25	11-Oct-25	Paid				14-Oct-25		14-Oct-25	
842	GMR Postchennai Expressway Ltd	INE80807010	15-Oct-25	13-Oct-25	Paid				16-Oct-25		16-Oct-25	
843	GMR Postchennai Expressway Ltd	INE80807010	15-Oct-25	13-Oct-25	Paid	15-Oct-25	13-Oct-25	Paid (Partial Redemption)			16-Oct-25	
844	National Bank For Agriculture & Rural Development	INE26108492	15-Oct-25	15-Oct-25	Paid				15-Oct-25		16-Oct-25	
845	National Bank For Agriculture & Rural Development	INE26108492	15-Oct-25	15-Oct-25	Paid				15-Oct-25		16-Oct-25	
846	Keertana Finserve Limited	INE09507238	15-Oct-25	15-Oct-25	Paid				16-Oct-25		16-Oct-25	
847	Keertana Finserve Limited	INE09507196	15-Oct-25	15-Oct-25	Paid				17-Oct-25		17-Oct-25	

Calendar of Interest and Principal repayment for the Financial Year 2025-26											AVIS TRUSTEE SERVICES LIMITED		AVIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Due Date of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-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/Trustee/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		
892	ifci Limited	INE039A0M1K1	29-Oct-25	29-Oct-25	Paid					30-Oct-25	30-Oct-25			
893	LNLD Minda Limited	INE40189069	29-Oct-25	29-Oct-25	Paid					30-Oct-25	30-Oct-25			
894	Reliance Industries Limited	INE110307947	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25			
895	Reliance Industries Limited	INE110307947	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Full Redemption)		30-Oct-25	30-Oct-25			
896	Parisaal Digital Limited	INE420C7122	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25			
897	Apus Value Housing Finance India Limited	INE8520D747	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25			
898	Export Import Bank of India (Exim Bank)	INE34188005	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25			
899	Keertana Finserv Limited	INE0N507170	30-Oct-25	30-Oct-25	Paid					31-Oct-25	31-Oct-25			
900	Keertana Finserv Limited	INE0N507170	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid		31-Oct-25	31-Oct-25			
901	Dmi Finance Private Limited	INE640E08132	30-Oct-25	30-Oct-25	Paid					30-Oct-25	30-Oct-25			
902	Dmi Finance Private Limited	INE640E08132	30-Oct-25	30-Oct-25	Paid	30-Oct-25	30-Oct-25	Paid (Partial Premature Redemption)		30-Oct-25	30-Oct-25			
903	Bhilangana Hydro Power Ltd	INE45307211	31-Oct-25	30-Oct-25	Paid					31-Oct-25	03-Nov-25			
904	Bhilangana Hydro Power Ltd	INE45307211	31-Oct-25	30-Oct-25	Paid					31-Oct-25	03-Nov-25			
905	Kanchanjunga Power Company Private Limited	INE117907997	31-Oct-25	30-Oct-25	Paid					01-Nov-25	03-Nov-25			
906	Kanchanjunga Power Company Private Limited	INE117907997	31-Oct-25	30-Oct-25	Paid					01-Nov-25	03-Nov-25			
907	ifci Limited	INE039A0M1K1	31-Oct-25	31-Oct-25	Paid					03-Nov-25	03-Nov-25			
908	Kohima Mariani Transmission Limited	INE483208012	31-Oct-25	31-Oct-25	Paid					03-Nov-25	03-Nov-25			
909	Aviom India Housing Finance Private Limited	INE0E2307229	31-Oct-25	-	No information					03-Nov-25	03-Nov-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
910	Aviom India Housing Finance Private Limited	INE0E2307229				31-Oct-25	-	No information		03-Nov-25	03-Nov-25	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment		
911	Apus Finance India Private Limited	INE04M07034	31-Oct-25	30-Oct-25	Paid					31-Oct-25	31-Oct-25			
912	Akra Capital Advisors Private Limited	INE08P07274	31-Oct-25	29-Oct-25	Paid					31-Oct-25	31-Oct-25			
913	Akra Capital Advisors Private Limited	INE08P07274	31-Oct-25	29-Oct-25	Paid	31-Oct-25	29-Oct-25	Paid (Partial Redemption)		31-Oct-25	31-Oct-25			
914	Delhi International Airport Limited	INE65110919	31-Oct-25	30-Sep-25	Paid					30-Oct-25	03-Nov-25			
915	Neogen Chemicals Limited	INE136507013	31-Oct-25	30-Oct-25	Paid					30-Oct-25	03-Nov-25			
916	ICICI Home Finance Company Limited	INE071607950	01-Nov-25	01-Nov-25	Paid					01-Nov-25	04-Nov-25			
917	Apus Value Housing Finance India Limited	INE8520D747	01-Nov-25	01-Nov-25	Paid					01-Nov-25	04-Nov-25			
918	Titan Company Limited	INE89408015	03-Nov-25	03-Nov-25	Paid					03-Nov-25	04-Nov-25			
919	Titan Company Limited	INE89408015	03-Nov-25	03-Nov-25	Paid	03-Nov-25	03-Nov-25	Paid (Full Redemption)		03-Nov-25	04-Nov-25			
920	Parisaal Digital Limited	INE420C7122	03-Nov-25	03-Nov-25	Paid					03-Nov-25	03-Nov-25			
921	Export Import Bank of India (Exim Bank)	INE34188005	03-Nov-25	03-Nov-25	Paid					03-Nov-25	03-Nov-25			
922	Parisaal Digital Limited	INE420C7122	03-Nov-25	03-Nov-25	Paid					03-Nov-25	04-Nov-25			
923	Mahindra Rural Housing Finance Limited	INE95002049	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25			
924	ifci Limited	INE039A0M1K1	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25			
925	ifci Limited	INE039A0M1K1	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25			
926	Apus Value Housing Finance India Limited	INE8520D747	05-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25			
927	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
928	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
929	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
930	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
931	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
932	Bharti Telecom Limited	INE403D08131	05-Nov-25	05-Nov-25	Paid					07-Nov-25	07-Nov-25			
933	ifci Limited	INE039A0M1K1	05-Nov-25	05-Nov-25	Paid					06-Nov-25	06-Nov-25			
934	ICICI Prudential Life Insurance Company Limited	INE726508014	06-Nov-25	06-Nov-25	Paid					06-Nov-25	06-Nov-25			
935	TYGER Capital Private Limited	INE011007287	06-Nov-25	06-Nov-25	Paid					06-Nov-25	07-Nov-25			
936	Capital Finserv Limited	INE011007287	06-Nov-25	06-Nov-25	Paid	06-Nov-25	06-Nov-25	Paid (Partial Redemption)		06-Nov-25	07-Nov-25			
937	Indium Software (India) Private Limited	INE042007019	06-Nov-25	05-Nov-25	Paid					05-Nov-25	06-Nov-25			
938	Keertana Finserv Limited	INE0N507170	06-Nov-25	06-Nov-25	Paid					07-Nov-25	07-Nov-25			
939	Apus Value Housing Finance India Limited	INE8520D747	06-Nov-25	06-Nov-25	Paid					07-Nov-25	07-Nov-25			
940	Parisaal Digital Limited	INE420C7122	08-Nov-25	08-Nov-25	Paid					08-Nov-25	10-Nov-25			
941	Reliance Industries Limited	INE001A08142	09-Nov-25	10-Nov-25	Paid					10-Nov-25	10-Nov-25			
942	Keertana Finserv Limited	INE0N507170	10-Nov-25	10-Nov-25	Paid					10-Nov-25	11-Nov-25			
943	Reliance Industries Limited	INE001A08142	10-Nov-25	10-Nov-25	Paid					10-Nov-25	11-Nov-25			
944	Share India Securities Limited	INE92307023	10-Nov-25	10-Nov-25	Paid					11-Nov-25	11-Nov-25			
945	Parisaal Digital Limited	INE420C7122	10-Nov-25	10-Nov-25	Paid					10-Nov-25	11-Nov-25			
946	Apus Value Housing Finance India Limited	INE8520D747	11-Nov-25	03-Nov-25	Paid					11-Nov-25	11-Nov-25			
947	Keertana Finserv Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid					12-Nov-25	12-Nov-25			
948	Keertana Finserv Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid					12-Nov-25	12-Nov-25			
949	Choice Finserv Private Limited	INE45407137	11-Nov-25	10-Nov-25	Paid					12-Nov-25	12-Nov-25			
950	Keertana Finserv Limited	INE0N507170	11-Nov-25	11-Nov-25	Paid					12-Nov-25	12-Nov-25			
951	National Bank For Agriculture & Rural Development	INE26108617	13-Nov-25	13-Nov-25	Paid					13-Nov-25	13-Nov-25			
952	Keertana Finserv Limited	INE0N507170	13-Nov-25	13-Nov-25	Paid					13-Nov-25	13-Nov-25			
953	LCI Housing Finance Ltd	INE11407913	13-Nov-25	13-Nov-25	Paid	13-Nov-25	13-Nov-25	Paid (Full Redemption)		13-Nov-25	13-Nov-25			
954	LCI Housing Finance Ltd	INE11407913	13-Nov-25	13-Nov-25	Paid					13-Nov-25	13-Nov-25			
955	Keertana Finserv Limited	INE0N507170	13-Nov-25	13-Nov-25	Paid					14-Nov-25	14-Nov-25			
956	LCI Home Finance Company Limited	INE071607950	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25			
957	Mahindra Rural Housing Finance Limited	INE95002049	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25			
958	Mahindra Rural Housing Finance Limited	INE95002049	14-Nov-25	14-Nov-25	Paid	14-Nov-25	14-Nov-25	Paid (Full Redemption)		14-Nov-25	17-Nov-25			
959	SBI Cards & Payment Services Limited	INE01808226	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25			
960	SBI Cards & Payment Services Limited	INE01808226	14-Nov-25	14-Nov-25	Paid	14-Nov-25	14-Nov-25	Paid (Full Redemption)		14-Nov-25	17-Nov-25			
961	National Bank For Agriculture & Rural Development	INE26108617	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25			
962	Fedbank Financial Services Limited	INE007907058	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25			
963	Fedbank Financial Services Limited	INE007907058	14-Nov-25	14-Nov-25	Paid	14-Nov-25	14-Nov-25	Paid (Partial Redemption)		14-Nov-25	17-Nov-25			
964	Fedbank Financial Services Limited	INE007907058	14-Nov-25	14-Nov-25	Paid					14-Nov-25	17-Nov-25			
965	Niva Bupa Health Insurance Company Limited	INE99508010	15-Nov-25	15-Nov-25	Paid					14-Nov-25	17-Nov-25			
966	Keertana Finserv Limited	INE0N507170	15-Nov-25	15-Nov-25	Paid					17-Nov-25	17-Nov-25			
967	Parisaal Digital Limited	INE420C7122	15-Nov-25	17-Nov-25	Paid					17-Nov-25	17-Nov-25			
968	LCI Home Finance Company Limited	INE071607950	16-Nov-25	17-Nov-25	Paid					17-Nov-25	17-Nov-25			
969	Keertana Finserv Limited	INE0N507170	16-Nov-25	15-Nov-25	Paid					17-Nov-25	17-Nov-25			
970	Mahindra Financial Services Ltd	INE74007017	17-Nov-25	17-Nov-25	Paid					17-Nov-25	18-Nov-25			
971	National Bank For Agriculture & Rural Development	INE26108617	18-Nov-25	18-Nov-25	Paid					18-Nov-25	18-Nov-25			
972	Sikka Ports And Terminals Ltd	INE41007166	18-Nov-25	18-Nov-25	Paid					18-Nov-25	18-Nov-25			
973	Keertana Finserv Limited	INE0N507170	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25			
974	Export Import Bank of India (Exim Bank)	INE34188005	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25			
975	Export Import Bank of India (Exim Bank)	INE34188005	19-Nov-25	19-Nov-25	Paid	19-Nov-25	19-Nov-25	Paid (Full Redemption)		19-Nov-25	19-Nov-25			
976	National Bank For Agriculture & Rural Development	INE26108617	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25			
977	National Bank For Agriculture & Rural Development	INE26108617	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25			
978	Apus Value Housing Finance India Limited	INE8520D747	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25			
979	State Bank of India	INE69208470	19-Nov-25	19-Nov-25	Paid					19-Nov-25	19-Nov-25			
980	LCI Home Finance Company Limited	INE071607950	20-Nov-25	20-Nov-25	Paid					20-Nov-25	20-Nov-25			
981	Bharti Telecom Limited	INE403D08131	21-Nov-25	21-Nov-25	Paid					21-Nov-25	24-Nov-25			
982	Bharti Telecom Limited	INE403D08131	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)		21-Nov-25	24-Nov-25			
983	Mahindra & Mahindra Financial Services Ltd	INE74007017	21-Nov-25	21-Nov-25	Paid					21-Nov-25	24-Nov-25			
984	Mahindra & Mahindra Financial Services Ltd	INE74007017	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)		21-Nov-25	24-Nov-25			
985	Akra Capital Advisors Private Limited	INE08P07274	21-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25			
986	Akra Capital Advisors Private Limited	INE08P07274	21-Nov-25	21-Nov-25	Paid	21-Nov-25	21-Nov-25	Paid (Full Redemption)		24-Nov-25	24-Nov-25			
987	Keertana Finserv Limited	INE0N507170	22-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25			
988	National Bank For Agriculture & Rural Development	INE26108617	22-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25			
989	Keertana Finserv Limited	INE0N507170	23-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25			
990	Apus Value Housing Finance India Limited	INE8520D747	23-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25			
991	Keertana Finserv Limited	INE0N507170	23-Nov-25	21-Nov-25	Paid					24-Nov-25	24-Nov-25			
992	Mahindra Rural Housing Finance Limited	INE95002049	24-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25			
993	LCI Home Finance Company Limited	INE071607950	24-Nov-25	24-Nov-25	Paid					24-Nov-25	24-Nov-25			
994	LCI Home Finance Company Limited	INE071607950	24-Nov-25	24-Nov-25	Paid	24-Nov-25	24-Nov-25	Paid (Full Redemption)		24-Nov-25	24-Nov-25			
995	Mathmann Sami Securities Limited	INE65110919	25-Nov-25	25-Nov-25	Paid					25-Nov-25	25-Nov-25			
996	Export Import Bank of India (Exim Bank)	INE34188005	25-Nov-25	25-Nov-25	Paid					25-Nov-25	25-Nov-25			
997	National Bank For Agriculture & Rural Development	INE26108617	25-Nov-25	25-Nov-25	Paid					25-Nov-25	25-Nov-25			
998	Samman Finserv Limited	INE24407150	25-Nov-25	24-Nov-25	Paid					24-Nov-25	25-Nov-25			
999	Samman Finserv Limited	INE24407150	25-Nov-25	24-Nov-25	Paid					24-Nov-25	25-Nov-25			
1000	Keertana F													

AXIS TRUSTEE SERVICES LIMITED											AXIS TRUSTEE	
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non-Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/Delayed / Non-Co-operation, No Information etc.)	Date of confirmation from the Company/Issuer/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
1040	Keertana Finance Limited	IN06N057246				03-Dec-25	03-Dec-25	Paid (Partial Redemption)		04-Dec-25	04-Dec-25	
1041	Dns Finance Private Limited	IN604008140	04-Dec-25	04-Dec-25	Paid				04-Dec-25	04-Dec-25		
1042	Bharti Telecom Limited	IN604008181	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1043	Bharti Telecom Limited	IN604008181				04-Dec-25	04-Dec-25	Paid (Full Redemption)		05-Dec-25	05-Dec-25	
1044	Bharti Telecom Limited	IN604008207	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1045	Bharti Telecom Limited	IN604008189	04-Dec-25	04-Dec-25	Paid				05-Dec-25	05-Dec-25		
1046	National Bank For Agriculture & Rural Development	IN6216F0829	04-Dec-25	04-Dec-25	Paid				04-Dec-25	04-Dec-25		
1047	Aptus Value Housing Finance India Limited	IN852007121	05-Dec-25	08-Dec-25					08-Dec-25	08-Dec-25		
1048	Aptus Value Housing Finance India Limited	IN852007121				05-Dec-25	08-Dec-25	Paid (Partial Redemption)		08-Dec-25	08-Dec-25	
1049	Ascend Telecom Infrastructure Private Limited	IN889080838	05-Dec-25	28-Nov-25	Paid				29-Nov-25	01-Dec-25		
1050	Ascend Telecom Infrastructure Private Limited	IN889080838				05-Dec-25	28-Nov-25	Paid (Partial Redemption)		29-Nov-25	08-Dec-25	
1051	Bharti Telecom Limited	IN604008157	05-Dec-25	05-Dec-25	Paid				05-Dec-25	08-Dec-25	08-Dec-25	
1052	Bharti Telecom Limited	IN604008157				05-Dec-25	05-Dec-25	Paid (Full Redemption)		08-Dec-25	08-Dec-25	
1053	Vedanta Limited	IN6205A0861	05-Dec-25	05-Dec-25	Paid				05-Dec-25	05-Dec-25		
1054	Mahindra & Mahindra Financial Services Ltd	IN774008149	06-Dec-25	06-Dec-25	Paid				06-Dec-25	08-Dec-25	08-Dec-25	
1055	Keertana Finance Limited	IN60N057162	06-Dec-25	06-Dec-25	Paid				08-Dec-25	08-Dec-25		
1056	Aptus Finance India Private Limited	IN60M407059	06-Dec-25	05-Dec-25	Paid				08-Dec-25	08-Dec-25		
1057	Aptus Finance India Private Limited	IN60M407059				06-Dec-25	05-Dec-25	Paid (Partial Redemption)		08-Dec-25	08-Dec-25	
1058	Mahindra & Mahindra Financial Services Ltd	IN774008149	06-Dec-25	06-Dec-25	Paid				06-Dec-25	08-Dec-25	08-Dec-25	
1059	National Bank For Agriculture & Rural Development	IN6216F0817	06-Dec-25	08-Dec-25	Paid				08-Dec-25	08-Dec-25		
1060	State Bank Of India	IN602A08130	06-Dec-25	06-Dec-25	Paid				06-Dec-25	08-Dec-25	08-Dec-25	
1061	National Bank For Agriculture & Rural Development	IN6216F0817	06-Dec-25	06-Dec-25	Paid				08-Dec-25	08-Dec-25		
1062	Indus Towers Ltd	IN12108020	07-Dec-25	05-Dec-25	Paid				08-Dec-25	08-Dec-25		
1063	Indus Towers Ltd	IN12108020				07-Dec-25	05-Dec-25	Paid (Full Redemption)		08-Dec-25	08-Dec-25	
1064	Export Import Bank Of India (Exim Bank)	IN514E08119	07-Dec-25	05-Dec-25	Paid				05-Dec-25	05-Dec-25		
1065	Export Import Bank Of India (Exim Bank)	IN514E08119				07-Dec-25	05-Dec-25	Paid (Full Redemption)		05-Dec-25	05-Dec-25	
1066	Indian Bank	IN562A08057	08-Dec-25	08-Dec-25	Paid				08-Dec-25	09-Dec-25	09-Dec-25	
1067	Indian Bank	IN562A08057				08-Dec-25	08-Dec-25	Paid (Full Redemption) Call option		08-Dec-25	08-Dec-25	
1068	National Bank For Agriculture & Rural Development	IN6216F0815	08-Dec-25	08-Dec-25	Paid				08-Dec-25	08-Dec-25		
1069	National Bank For Agriculture & Rural Development	IN6216F0815				08-Dec-25	08-Dec-25	Paid (Full Redemption) Call option		11-Dec-25	11-Dec-25	
1070	ICICI Finance Company Limited	IN607108045	10-Dec-25	10-Dec-25	Paid				10-Dec-25	12-Dec-25	12-Dec-25	
1071	Share India Securities Limited	IN932007023	10-Dec-25	10-Dec-25	Paid				11-Dec-25	11-Dec-25	11-Dec-25	
1072	Share India Securities Limited	IN932007023				10-Dec-25	10-Dec-25	Paid (Partial Redemption)		11-Dec-25	11-Dec-25	
1073	Share India Securities Limited	IN932007023	10-Dec-25	10-Dec-25	Paid				11-Dec-25	11-Dec-25	11-Dec-25	
1074	Palisado Digital Limited	IN420207155	10-Dec-25	10-Dec-25	Paid				10-Dec-25	10-Dec-25		
1075	Reliance Industries Limited	IN002A08167	11-Dec-25	11-Dec-25	Paid				11-Dec-25	11-Dec-25		
1076	Aptus Value Housing Finance India Limited	IN852007154	11-Dec-25	11-Dec-25	Paid				11-Dec-25	11-Dec-25		
1077	Keertana Finance Limited	IN60N057188	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1078	Cholera Finance Private Limited	IN60M407137	11-Dec-25	09-Dec-25	Paid				11-Dec-25	11-Dec-25		
1079	Keertana Finance Limited	IN60N057220	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1080	Keertana Finance Limited	IN60N057179	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1081	KPI Green Energy Limited	IN542007014	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1082	KPI Green Energy Limited	IN542007014				11-Dec-25	11-Dec-25	Paid (Partial Redemption)		12-Dec-25	12-Dec-25	
1083	National Bank For Agriculture & Rural Development	IN6216F0819	11-Dec-25	11-Dec-25	Paid				12-Dec-25	12-Dec-25		
1084	Dns Finance Private Limited	IN604008132	12-Dec-25	12-Dec-25	Paid				12-Dec-25	12-Dec-25		
1085	Lic Housing Finance Ltd	IN115A07091	12-Dec-25	12-Dec-25	Paid				12-Dec-25	12-Dec-25		
1086	Lic Housing Finance Ltd	IN115A07091				12-Dec-25	12-Dec-25	Paid (Full Redemption)		12-Dec-25	12-Dec-25	
1087	Bharti Telecom Limited	IN604008173	12-Dec-25	12-Dec-25	Paid				12-Dec-24	13-Dec-24	13-Dec-24	
1088	Bharti Telecom Limited	IN604008173				12-Dec-25	12-Dec-24	Paid (Call purchase)		12-Dec-24	13-Dec-24	
1089	Bharti Telecom Limited	IN604008165	12-Dec-25	12-Dec-25	Paid				12-Dec-25	15-Dec-25	15-Dec-25	
1090	Bharti Telecom Limited	IN604008165				12-Dec-25	12-Dec-25	Paid (Full Redemption)		15-Dec-25	15-Dec-25	
1091	Mahindra Rural Housing Finance Limited	IN605008287	12-Dec-25	12-Dec-25	Paid				12-Dec-25	15-Dec-25	15-Dec-25	
1092	Mahindra Rural Housing Finance Limited	IN605008287				12-Dec-25	12-Dec-25	Paid (Full Redemption)		15-Dec-25	15-Dec-25	
1093	Keertana Finance Limited	IN60N057253	12-Dec-25	12-Dec-25	Paid				15-Dec-25	15-Dec-25		
1094	National Bank For Agriculture & Rural Development	IN6216F0810	11-Dec-25	15-Dec-25	Paid				15-Dec-25	15-Dec-25		
1095	Keertana Finance Limited	IN60N057113	13-Dec-25	13-Dec-25	Paid				15-Dec-25	15-Dec-25		
1096	Export Import Bank Of India (Exim Bank)	IN514E08050	13-Dec-25	15-Dec-25	Paid				15-Dec-25	15-Dec-25		
1097	Indian Bank	IN562A08065	14-Dec-25	12-Dec-25	Paid				12-Dec-25	15-Dec-25	15-Dec-25	
1098	Indian Bank	IN562A08065				14-Dec-25	12-Dec-25	Paid (Full Redemption) Call option		15-Dec-25	15-Dec-25	
1099	Palisado Digital Limited	IN420207064	15-Dec-25	15-Dec-25	Paid				15-Dec-25	15-Dec-25		
1100	Hdf Financial Services Limited	IN756008249	15-Dec-25	15-Dec-25	Paid				15-Dec-25	15-Dec-25		
1101	Keertana Finance Limited	IN60N057138	15-Dec-25	15-Dec-25	Paid				16-Dec-25	16-Dec-25		
1102	Bharti Telecom Limited	IN604008200	15-Dec-25	15-Dec-25	Paid				15-Dec-25	15-Dec-25		
1103	Oberoi Realty Limited	IN609307058	16-Dec-25	13-Jun-25	Paid				13-Jun-25	13-Jun-25		
1104	Oberoi Realty Limited	IN609307058				16-Dec-25	13-Jun-25	Paid (Full Redemption)		13-Jun-25	13-Jun-25	
1105	Mahindra Rural Housing Finance Limited	IN605008196	16-Dec-25	16-Dec-25	Paid				16-Dec-25	16-Dec-25		
1106	Lic Housing Finance Ltd	IN115A07074	16-Dec-25	16-Dec-25	Paid				17-Dec-25	17-Dec-25		
1107	Keertana Finance Limited	IN60N057196	16-Dec-25	16-Dec-25	Paid				17-Dec-25	17-Dec-25		
1108	Keertana Finance Limited	IN60N057196				16-Dec-25	16-Dec-25	Paid (Partial Redemption)		17-Dec-25	17-Dec-25	
1109	National Bank For Agriculture & Rural Development	IN6216F0818	17-Dec-25	17-Dec-25	Paid				17-Dec-25	18-Dec-25	18-Dec-25	
1110	National Bank For Agriculture & Rural Development	IN6216F0818				17-Dec-25	17-Dec-25	Paid (Full Redemption)		18-Dec-25	18-Dec-25	
1111	National Bank For Agriculture & Rural Development	IN6216F0819	19-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1112	Tata AIG General Insurance Co Ltd	IN067008026	19-Dec-25	19-Dec-24	Paid		19-Dec-24	Paid (Call Option)		20-Dec-24	20-Dec-24	
1113	Aptus Value Housing Finance India Limited	IN852007139	19-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1114	ICICI Prudential Life Insurance Company Limited	IN726008032	19-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1115	Grasim Industries Ltd	IN604708232	19-Dec-25	19-Dec-25	Paid				19-Dec-25	22-Dec-25	22-Dec-25	
1116	Keertana Finance Limited	IN60N057261	19-Dec-25	19-Dec-25	Paid				20-Dec-25	22-Dec-25	22-Dec-25	
1117	Goan Infrastructure Private Limited	IN631007062	19-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1118	Goan Infrastructure Private Limited	IN631007062				19-Dec-25	19-Dec-25	Paid (Partial Redemption)		19-Dec-25	19-Dec-25	
1119	Fortis Healthcare Limited	IN6061F0818	20-Dec-25	22-Dec-25	Paid				23-Dec-25	23-Dec-25		
1120	Fortis Healthcare Limited	IN6061F0818	20-Dec-25	23-Dec-25	Paid				23-Dec-25	23-Dec-25		
1121	Fortis Healthcare Limited	IN6061F0818	20-Dec-25	23-Dec-25	Paid				23-Dec-25	23-Dec-25		
1122	Indian Bank	IN562A08044	20-Dec-25	19-Dec-25	Paid				19-Dec-25	19-Dec-25		
1123	Indian Bank	IN562A08044				20-Dec-25	19-Dec-25	Paid (Full Redemption)		19-Dec-25	19-Dec-25	
1124	Satin Finance Limited	IN013070508	20-Dec-25	20-Dec-25	Paid				20-Dec-25	22-Dec-25	22-Dec-25	
1125	LICI Home Finance Company Limited	IN607107728	20-Dec-25	20-Dec-25	Paid				20-Dec-25	22-Dec-25	22-Dec-25	
1126	National Bank For Agriculture & Rural Development	IN6216F0812	20-Dec-25	22-Dec-25	Paid				22-Dec-25	22-Dec-25		
1127	Irma Hospitality Private Limited	IN931007014	20-Dec-25	20-Dec-25	Paid				20-Dec-25	22-Dec-25	22-Dec-25	
1128	Irma Hospitality Private Limited	IN931007014				20-Dec-25	20-Dec-25	Paid (Full Redemption)		20-Dec-25	22-Dec-25	
1129	Bank Of Baroda	IN602A08115	21-Dec-25	22-Dec-25	Paid				23-Dec-25	23-Dec-25		
1130	Alakra Capital Advisors Private Limited	IN608907132	21-Dec-25	19-Dec-25	Paid				23-Dec-25	23-Dec-25		
1131	Alakra Capital Advisors Private Limited	IN608907132				21-Dec-25	19-Dec-25	Paid (Partial Redemption)		22-Dec-25	22-Dec-25	
1132	SIJ Cards & Payment Services Limited	IN601008227	22-Dec-25	23-Dec-25	Paid				22-Dec-25	23-Dec-25	23-Dec-25	
1133	SIJ Cards & Payment Services Limited	IN601008227				22-Dec-25	23-Dec-25	Paid (Full Redemption)		23-Dec-25	23-Dec-25	
1134	Keertana Finance Limited	IN60N057139	22-Dec-25	22-Dec-25	Paid				23-Dec-25	23-Dec-25		
1135	National Bank For Agriculture & Rural Development	IN6216F0819	22-Dec-25	22-Dec-25	Paid				22-Dec-25	22-Dec-25		
1136	National Bank For Agriculture & Rural Development	IN6216F0819				22-Dec-25	22-Dec-25	Paid (Full Redemption)		23-Dec-25	23-Dec-25	
1137	Solar Industries India Ltd	IN634308024	22-Dec-25	22-Dec-25	Paid				23-Dec-25	23-Dec-25		
1138	Solar Industries India Ltd	IN634308024				22-Dec-25	22-Dec-25	Paid (Partial Redemption)		23-Dec-25	23-Dec-25	
1139	Solar Industries India Ltd	IN634308016	23-Dec-25	23-Dec-25	Paid				23-Dec-25	24-Dec-25	24-Dec-25	
1140	Solar Industries India Ltd	IN634308016				23-Dec-25	23-Dec-25	Paid (Full Redemption)		24-Dec-25	24-Dec-25	
1141	Yes Bank Ltd	IN528008152	23-Dec-25	-	Not Paid since RIN Suspended/trailed (R 1 BOND)				24-Dec-25	24-Dec-25		
1142	LICI Home Finance Company Limited	IN607107742	23-Dec-25	23-Dec-25	Paid				23-Dec-25	24-Dec-25	24-Dec-25	
1143	Keertana Finance Limited	IN60N057154	23-Dec-25	23-Dec-25	Paid				24-Dec-25	24-Dec-25		
1144	Aptus Value Housing Finance India Limited	IN852007170	23-Dec-25	23-Dec-25	Paid				23-Dec-25	24-Dec-25	24-Dec-25	
1145	Keertana Finance Limited	IN60N057212	23-Dec-25	23-Dec-25	Paid				24-Dec-25	24-Dec-25		
1146	Keertana Finance Limited	IN60N057212				23-Dec-25	23-Dec-25	Paid (Partial Redemption)		24-Dec-25	24-Dec-25	
1147	Raghatan Rayas Vividut Upadest Nigam Limited	IN809108018	24-Dec-25	24-Dec-25	Paid							

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non-Co-operation, No Information etc.)	Date of confirmation from the Company/Issuer/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
1196	Aviom India Housing Finance Private Limited	IN0E230729				31-Dec-25		No Information	01-Jan-26	01-Jan-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1197	Aptus Finance India Private Limited	IN04M407034	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1198	Aptus Finance India Private Limited	IN04M407034	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1199	Alakra Capital Advisors Private Limited	IN080907274	31-Dec-25	29-Dec-25	Paid				31-Dec-25	31-Dec-25		
1200	Alakra Capital Advisors Private Limited	IN080907274	31-Dec-25	29-Dec-25	Paid	31-Dec-25	29-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1201	Delhi International Airport Limited	IN667408043	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1202	Delhi International Airport Limited	IN667408043	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25		
1203	Delhi International Airport Limited	IN667408043	31-Dec-25	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
1204	Delhi International Airport Limited	IN667408043	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1205	Delhi International Airport Limited	IN667408043	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25		
1206	Interisle Trust	IN790207053	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1208	NS LIMITED	IN624507058	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1209	Neogen Chemicals Limited	IN136007013	31-Dec-25	26-Dec-25	Paid				27-Dec-25	01-Jan-26		
1210	Delhi International Airport Limited	IN667408043	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1211	Keystone Restores Limited	IN261407109	31-Dec-25	31-Dec-25	Paid				31-Dec-25	31-Dec-25		
1212	Interisle Trust	IN790207061	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1213	Interisle Trust	IN790207061	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1214	Interisle Trust	IN790207079	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1215	Interisle Trust	IN790207079	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-Dec-25	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1216	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807019	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1217	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807019	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-12-2025	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1218	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807027	31-Dec-25	30-Dec-25	Paid				31-Dec-25	31-Dec-25		
1219	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	IN031807027	31-Dec-25	30-Dec-25	Paid	31-Dec-25	30-12-2025	Paid (Partial Redemption)	31-Dec-25	31-Dec-25		
1220	Lotha Developers Limited	IN670007349	31-Dec-25	31-Dec-25	Paid				31-Dec-25	01-Jan-26		
1221	Lotha Developers Limited	IN670007349	31-Dec-25	31-Dec-25	Paid	31-Dec-25	31-Dec-25	Paid (Partial Redemption)	31-Dec-25	01-Jan-26		
1222	Haryana Viduth Prasaran Nigam Limited	IN633808064	01-Jan-26	01-Jan-26	Paid				01-Jan-26	02-Jan-26		
1223	Summit Digital Infrastructure Limited	IN507107179	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1224	Summit Digital Infrastructure Limited	IN507107184	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1225	Summit Digital Infrastructure Limited	IN507107146	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1226	Summit Digital Infrastructure Limited	IN507107153	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1227	Summit Digital Infrastructure Limited	IN507107188	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1228	Summit Digital Infrastructure Limited	IN507107120	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1229	Summit Digital Infrastructure Limited	IN507107112	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1230	Summit Digital Infrastructure Limited	IN507107104	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1231	Summit Digital Infrastructure Limited	IN507107096	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1232	Summit Digital Infrastructure Limited	IN507107088	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1233	Summit Digital Infrastructure Limited	IN507107070	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1234	Summit Digital Infrastructure Limited	IN507107187	01-Jan-26	30-Dec-25	Paid				31-Dec-25	02-Jan-26		
1235	Aptus Value Housing Finance India Limited	IN882207162	02-Jan-26	02-Jan-26	Paid				02-Jan-26	02-Jan-26		
1236	National Bank For Agriculture & Rural Development	IN641408088	02-Jan-26	02-Jan-26	Paid				02-Jan-26	02-Jan-26		
1237	Padalo Digital Limited	IN420007130	03-Jan-26	03-Jan-26	Paid				03-Jan-26	05-Jan-26		
1238	Satin Finserve Limited	IN633807033	04-Jan-26	03-Jan-26	Paid				04-Jan-26	05-Jan-26		
1239	Ragathan Rayo Viduth Prasaran Nigam Limited	IN632309002	05-Jan-26	05-Jan-26	Paid				05-Jan-26	05-Jan-26		
1240	Ragathan Rayo Viduth Prasaran Nigam Limited	IN632309002	05-Jan-26	05-Jan-26	Paid	05-Jan-26	05-Jan-26	Paid (Partial Redemption)	05-Jan-26	05-Jan-26		
1241	Reliance Jio Infocomm Limited	IN110108078	05-Jan-26	07-Oct-24	Paid(Call Option Exercise)				23-Oct-24	23-Oct-24		
1242	Aptus Value Housing Finance India Limited	IN882207121	05-Jan-26	05-Jan-26	Paid				05-Jan-26	05-Jan-26		
1243	Keertana Finserve Limited	IN06N507162	06-Jan-26	06-Jan-26	Paid				07-Jan-26	07-Jan-26		
1244	Aptus Finance India Private Limited	IN04M407059	06-Jan-26	06-Jan-26	Paid				06-Jan-26	06-Jan-26		
1245	Share India Securities Limited	IN932007073	10-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1246	Keertana Digital Limited	IN04N507155	10-Jan-26	10-Jan-26	Paid				10-Jan-26	12-Jan-26		
1247	Share India Securities Limited	IN932007073	10-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1248	Keertana Finserve Limited	IN06N507220	11-Jan-26	09-Jan-26	Paid				12-Jan-26	12-Jan-26		
1249	Keertana Finserve Limited	IN06N507220	11-Jan-26	09-Jan-26	Paid	11-Jan-26	09-01-2026	Paid (Partial Redemption)	12-Jan-26	12-Jan-26		
1250	Mahindra Rural Housing Finance Limited	IN950007388	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1251	Aptus Value Housing Finance India Limited	IN882207154	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1252	Export Import Bank Of India (Exim Bank)	IN641408044	11-Jan-26	12-Jan-26	Paid				12-Jan-26	12-Jan-26		
1253	Keertana Finserve Limited	IN06N507188	11-Jan-26	09-Jan-26	Paid				12-Jan-26	12-Jan-26		
1254	Choice Finserve Private Limited	IN06N507137	11-Jan-26	09-Jan-26	Paid				13-Jan-26	13-Jan-26		
1255	Keertana Finserve Limited	IN06N507179	11-Jan-26	09-Jan-26	Paid				13-Jan-26	13-Jan-26		
1256	National Bank For Agriculture & Rural Development	IN624507255	12-Jan-26	12-Jan-26	Paid				13-Jan-26	13-Jan-26		
1257	Keertana Finserve Limited	IN06N507253	12-Jan-26	12-Jan-26	Paid				13-Jan-26	13-Jan-26		
1258	Indian Bank	IN654408081	13-Jan-26	13-Jan-26	Paid				13-Jan-26	14-Jan-26		
1259	Indian Bank	IN654408081	13-Jan-26	13-Jan-26	Paid	13-Jan-26	13-Jan-26	Paid (Full Redemption) Call option	13-Jan-26	14-Jan-26		
1260	National Bank For Agriculture & Rural Development	IN624507255	13-Jan-26	13-Jan-26	Paid				13-Jan-26	14-Jan-26		
1261	Keertana Finserve Limited	IN06N507113	13-Jan-26	13-Jan-26	Paid				14-Jan-26	14-Jan-26		
1262	Mahindra & Mahindra Financial Services Ltd	IN774007085	13-Jan-26	14-Jan-26	Paid				14-Jan-26	14-Jan-26		
1263	Mahindra & Mahindra Financial Services Ltd	IN774007085	13-Jan-26	14-Jan-26	Paid	15-Jan-26	14-Jan-26	Paid (Full Redemption)	14-Jan-26	16-Jan-26		
1264	NBC Limited	IN711007007	15-Jan-26	15-Jan-26	Paid				15-Jan-26	16-Jan-26		
1265	National Bank For Agriculture & Rural Development	IN624507255	15-Jan-26	15-Jan-26	Paid				15-Jan-26	16-Jan-26		
1266	DLF Cyber City Developers Limited	IN188607098	15-Jan-26	15-Jan-26	Paid				16-Jan-26	16-Jan-26		
1267	Yes Bank Ltd	IN524608111	15-Jan-26	14-Jan-26	Paid				14-Jan-26	14-Jan-26		
1268	Yes Bank Ltd	IN524608111	15-Jan-26	14-Jan-26	Paid	15-Jan-26	14-Jan-26	Paid (Full Redemption)	14-Jan-26	16-Jan-26		
1269	Keertana Finserve Limited	IN06N507238	15-Jan-26	13-Jan-26	Paid				16-Jan-26	16-Jan-26		
1270	Keertana Finserve Limited	IN06N507238	15-Jan-26	13-Jan-26	Paid	15-Jan-26	13-Jan-26	Paid (Partial Redemption)	16-Jan-26	16-Jan-26		
1271	Hindustan Construction Company Ltd	IN545407239	15-Jan-26	31-Dec-25	Paid				07-Jan-26	07-Jan-26		
1272	Hindustan Construction Company Ltd	IN545407239	15-Jan-26	31-Dec-25	Paid	15-Jan-26	31-Dec-25	Paid (Premature Full Redemption)	06-Jan-26	07-Jan-26		
1273	Hindustan Construction Company Ltd	IN545408063	15-Jan-26	31-Dec-25	Paid				06-Jan-26	07-Jan-26		
1274	Hindustan Construction Company Ltd	IN545408063	15-Jan-26	31-Dec-25	Paid	15-Jan-26	31-Dec-25	Paid (Premature Partial Redemption)	06-Jan-26	07-Jan-26		
1275	Hindustan Construction Company Ltd	IN545407221	15-Jan-26	03-Feb-26	Paid				05-Feb-26	05-Feb-26		
1276	Hindustan Construction Company Ltd	IN545407221	15-Jan-26	03-Feb-26	Paid	15-Jan-26	03-Feb-26	Paid (Premature Partial Redemption)	05-Feb-26	05-Feb-26		
1277	Mahindra & Mahindra Financial Services Ltd	IN774007085	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1278	National Bank For Agriculture & Rural Development	IN624507255	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1279	Bank Of Baroda	IN021408172	16-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1280	Icici Home Finance Company Limited	IN601100716	16-Jan-26	16-Jan-26	Paid				16-Jan-26	19-Jan-26		
1281	Keertana Finserve Limited	IN06N507196	16-Jan-26	16-Jan-26	Paid				17-Jan-26	19-Jan-26		
1282	Export Import Bank Of India (Exim Bank)	IN641408044	17-Jan-26	19-Jan-26	Paid				19-Jan-26	19-Jan-26		
1283	National Bank For Agriculture & Rural Development	IN624507183	17-Jan-26	17-Jan-26	Paid				19-Jan-26	19-Jan-26		
1284	ESAF Small Finance Bank Limited	IN818108131	17-Jan-26	17-Jan-26	Paid				17-Jan-26	19-Jan-26		
1285	Om Finance Private Limited	IN04M408157	18-Jan-26	16-Jan-26	Paid				16-Jan-26	16-Jan-26		
1286	Padalo Digital Limited	IN420007080	18-Jan-26	18-Jan-26	Paid				18-Jan-26	19-Jan-26		
1287	Aptus Value Housing Finance India Limited	IN882207139	19-Jan-26	19-Jan-26	Paid				19-Jan-26	20-Jan-26		
1288	Keertana Finserve Limited	IN06N507261	19-Jan-26	19-Jan-26	Paid				20-Jan-26	20-Jan-26		
1289	National Bank For Agriculture & Rural Development	IN624507255	19-Jan-26	19-Jan-26	Paid				20-Jan-26	19-Jan-26		

Calendar of Interest and Principal repayment for the Financial Year 2025-26											AVIS TRUSTEE	
Sr.No	Name of the listed entity	ISIN	Due Date 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/Issuer/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
1350	Kanchanjunga Power Company Private Limited	INE117N07089	31-Jan-25	29-Jan-25	Paid				30-Jan-26	02-Feb-26		
1351	National Bank For Agriculture & Rural Development	INE261F08804	31-Jan-25	02-Feb-25	Paid				02-Feb-26	02-Feb-26		
1352	Kohima-Marani Transmission Limited	INE481020012	31-Jan-25	31-Jan-25	Paid				31-Jan-26	02-Feb-26		
1353	Aviom India Housing Finance Private Limited	INE02307229	31-Jan-25	-	No information				02-Feb-26	02-Feb-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1354	Aviom India Housing Finance Private Limited	INE02307229				31-Jan-26		No information	02-Feb-26	02-Feb-26		1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1355	Delhi International Airport Limited	INE557H0019	31-Jan-26	30-Sep-25	Paid				30-Sep-25	01-Oct-25		
1356	Aptus Finance India Private Limited	INE04M07034	31-Jan-26	30-Jan-26	Paid				30-Jan-26	02-Feb-26		
1357	Akara Capital Advisors Private Limited	INE08P07274	31-Jan-26	30-Jan-26	Paid				30-Jan-26	02-Feb-26		
1358	Akara Capital Advisors Private Limited	INE08P07274	31-Jan-26	30-Jan-26	Paid	31-Jan-26	30-Jan-26	Paid (Partial Redemption)	30-Jan-26	02-Feb-26		
1359	Neogen Chemicals Limited	INE3400193	31-Jan-26	29-Jan-26	Paid				30-Jan-26	02-Feb-26		
1360	Export Import Bank of India (Exim Bank)	INE5440879	01-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26		
1361	Bharti Telecom Limited	INE40102828	01-Feb-26	02-Feb-26	Paid				02-Feb-26	03-Feb-26		
1362	National Bank For Agriculture & Rural Development	INE261F08804	02-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26		
1363	Lit Housing Finance Ltd	INE11A0750	02-Feb-26	02-Feb-26	Paid	02-Feb-26	02-Feb-26	Paid (Full Redemption)	03-Feb-26	03-Feb-26		
1364	Lit Housing Finance Ltd	INE11A0750	02-Feb-26	02-Feb-26	Paid	02-Feb-26	02-Feb-26	Paid (Full Redemption)	03-Feb-26	03-Feb-26		
1365	Aptus Value Housing Finance India Limited	INE08207162	02-Feb-26	02-Feb-26	Paid				02-Feb-26	02-Feb-26		
1366	Akara Capital Advisors Private Limited	INE08P07274	02-Feb-26	31-Jan-26	Paid				03-Feb-26	03-Feb-26		
1367	Akara Capital Advisors Private Limited	INE08P07274	02-Feb-26	31-Jan-26	Paid	02-Feb-26	31-Jan-26	Paid (Partial Redemption)	03-Feb-26	03-Feb-26		
1368	Ytger Capital Private Limited	INE01007129	02-Feb-26	02-Feb-26	Paid				03-Feb-26	03-Feb-26		
1369	Ytger Capital Private Limited	INE01007129	02-Feb-26	02-Feb-26	Paid	02-Feb-26	02-Feb-26	Paid (Full Redemption) Call Option	03-Feb-26	03-Feb-26		
1370	Palisado Digital Limited	INE42007114	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1371	Mahindra Mahindra Financial Services Ltd	INE74007044	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1372	Palisado Digital Limited	INE42007114	03-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1373	National Bank For Agriculture & Rural Development	INE261F08804	04-Feb-26	04-Feb-26	Paid				04-Feb-26	04-Feb-26		
1374	Infra Projects Limited	INE20100209	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1375	Aptus Value Housing Finance India Limited	INE08207121	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1376	National Bank For Financing Infrastructure And Development	INE0KUG08050	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1377	National Bank For Agriculture & Rural Development	INE261F08804	05-Feb-26	05-Feb-26	Paid				05-Feb-26	05-Feb-26		
1378	Ytger Capital Private Limited	INE01007087	05-Feb-26	05-Feb-26	Paid				05-Feb-26	09-Feb-26		
1379	Ytger Capital Private Limited	INE01007087	05-Feb-26	05-Feb-26	Paid	06-Feb-26	06-Feb-26	Paid (Partial Redemption)	05-Feb-26	09-Feb-26		
1380	Indium Software (India) Private Limited	INE042W0709	06-Feb-26	03-Feb-26	Paid				03-Feb-26	04-Feb-26		
1381	Keertana Finance Limited	INE08207162	06-Feb-26	05-Feb-26	Paid				07-Feb-26	09-Feb-26		
1382	Aptus Finance India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1383	Aptus Finance India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1384	Aptus Finance India Private Limited	INE04M07034	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1385	Palisado Digital Limited	INE42007114	06-Feb-26	06-Feb-26	Paid				06-Feb-26	06-Feb-26		
1386	Raymond Lifestyle Limited	INE30A07060	09-Feb-26	09-Feb-26	Paid				09-Feb-26	26-Feb-26		
1387	SG Finance Limited	INE61807012	10-Feb-26	10-Feb-26	Paid				10-Feb-26	11-Feb-26		
1388	Infra India Securities Limited	INE35100713	10-Feb-26	10-Feb-26	Paid				10-Feb-26	11-Feb-26		
1389	Palisado Digital Limited	INE42007114	10-Feb-26	10-Feb-26	Paid				10-Feb-26	11-Feb-26		
1390	ESAF Small Finance Bank Limited	INE818W0816	10-Feb-26	10-Feb-26	Paid				10-Feb-26	10-Feb-26		
1391	Infra India Securities Limited	INE35100713	10-Feb-26	10-Feb-26	Paid				10-Feb-26	11-Feb-26		
1392	National Bank For Agriculture & Rural Development	INE261F08804	10-Feb-26	10-Feb-26	Paid				10-Feb-26	10-Feb-26		
1393	Keertana Finance Limited	INE08207121	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26		
1394	Aptus Value Housing Finance India Limited	INE08207121	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26		
1395	Keertana Finance Limited	INE08207121	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26		
1396	Choice Finance Private Limited	INE04407137	11-Feb-26	07-Feb-26	Paid				09-Feb-26	09-Feb-26		
1397	Keertana Finance Limited	INE08207121	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26		
1398	Icici Home Finance Company Limited	INE07100701	11-Feb-26	11-Feb-26	Paid				12-Feb-26	12-Feb-26		
1399	Export Import Bank of India (Exim Bank)	INE5440879	12-Feb-26	12-Feb-26	Paid				12-Feb-26	12-Feb-26		
1400	Keertana Finance Limited	INE08207121	12-Feb-26	12-Feb-26	Paid				13-Feb-26	13-Feb-26		
1401	National Bank For Agriculture & Rural Development	INE261F08804	13-Feb-26	13-Feb-26	Paid				13-Feb-26	13-Feb-26		
1402	Keertana Finance Limited	INE08207121	13-Feb-26	13-Feb-26	Paid				13-Feb-26	13-Feb-26		
1403	Ytger Capital Private Limited	INE01007129	13-Feb-26	13-Feb-26	Paid				13-Feb-26	16-Feb-26		
1404	National Bank For Agriculture & Rural Development	INE261F08804	14-Feb-26	14-Feb-26	Paid				14-Feb-26	16-Feb-26		
1405	Fedbank Financial Services Limited	INE007N0708	14-Feb-26	13-Feb-26	Paid	14-Feb-26	13-Feb-26	Paid (Partial Redemption)	13-Feb-26	16-Feb-26		
1406	Fedbank Financial Services Limited	INE007N0708	14-Feb-26	13-Feb-26	Paid	14-Feb-26	13-Feb-26	Paid (Partial Redemption)	13-Feb-26	16-Feb-26		
1407	ESAF Small Finance Bank Limited	INE818W0816	14-Feb-26	14-Feb-26	Paid				14-Feb-26	16-Feb-26		
1408	Icici Home Finance Company Limited	INE07100701	15-Feb-26	15-Feb-26	Paid				15-Feb-26	16-Feb-26		
1409	Icici Home Finance Company Limited	INE07100701	15-Feb-26	15-Feb-26	Paid				15-Feb-26	16-Feb-26		
1410	Keertana Finance Limited	INE08207121	15-Feb-26	15-Feb-26	Paid				15-Feb-26	16-Feb-26		
1411	Palisado Digital Limited	INE42007114	15-Feb-26	15-Feb-26	Paid				15-Feb-26	16-Feb-26		
1412	Keertana Finance Limited	INE08207121	15-Feb-26	15-Feb-26	Paid				15-Feb-26	16-Feb-26		
1413	National Bank For Agriculture & Rural Development	INE261F08804	17-Feb-26	17-Feb-26	Paid				17-Feb-26	17-Feb-26		
1414	Naryana Industries Limited	INE41090024	17-Feb-26	17-Feb-26	Paid				17-Feb-26	18-Feb-26		
1415	Bank of Maharashtra	INE45100813	18-Feb-26	18-Feb-26	Paid				18-Feb-26	18-Feb-26		
1416	Aptus Value Housing Finance India Limited	INE08207121	19-Feb-26	19-Feb-26	Paid				19-Feb-26	20-Feb-26		
1417	Keertana Finance Limited	INE08207121	19-Feb-26	19-Feb-26	Paid				20-Feb-26	20-Feb-26		
1418	Keertana Finance Limited	INE08207121	20-Feb-26	20-Feb-26	Paid				20-Feb-26	21-Feb-26		
1419	Vedanta Limited	INE05A08020	20-Feb-26	20-Feb-26	Paid				20-Feb-26	23-Feb-26		
1420	Sterile Technologies Ltd	INE08807125	20-Feb-26	20-Feb-26	Paid				23-Feb-26	23-Feb-26		
1421	Sterile Technologies Ltd	INE08807125	20-Feb-26	20-Feb-26	Paid	20-Feb-26	20-Feb-26	Paid (Full Redemption)	23-Feb-26	23-Feb-26		
1422	State Bank of India	INE062A0835	21-Feb-26	21-Feb-26	Paid				20-Feb-26	23-Feb-26		
1423	Shri General Insurance Company Limited	INE018M0012	21-Feb-26	20-Feb-26	Paid				20-Feb-26	20-Feb-26		
1424	Akara Capital Advisors Private Limited	INE08P07274	21-Feb-26	20-Feb-26	Paid				20-Feb-26	23-Feb-26		
1425	Akara Capital Advisors Private Limited	INE08P07274	21-Feb-26	20-Feb-26	Paid	21-Feb-26	20-Feb-26	Paid (Partial Redemption)	20-Feb-26	23-Feb-26		
1426	Keertana Finance Limited	INE08207121	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1427	Bank of Baroda	INE02408011	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1428	Yes Bank Ltd	INE52408002	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1429	National Bank For Agriculture & Rural Development	INE261F08804	22-Feb-26	21-Feb-26	Paid				23-Feb-26	23-Feb-26		
1430	Keertana Finance Limited	INE08207121	23-Feb-26	23-Feb-26	Paid				24-Feb-26	24-Feb-26		
1431	Icici Home Finance Company Limited	INE07100701	23-Feb-26	23-Feb-26	Paid				23-Feb-26	23-Feb-26		
1432	Icici Home Finance Company Limited	INE07100701	23-Feb-26	23-Feb-26	Paid				23-Feb-26	23-Feb-26		
1433	The Tata Power Company Limited	INE254A0816	23-Feb-26	23-Feb-26	Paid				23-Feb-26	24-Feb-26		
1434	The Tata Power Company Limited	INE254A0816	23-Feb-26	23-Feb-26	Paid	23-Feb-26	23-Feb-26	Paid (Full redemption)	23-Feb-26	24-Feb-26		
1435	Aptus Value Housing Finance India Limited	INE08207121	23-Feb-26	23-Feb-26	Paid				23-Feb-26	23-Feb-26		
1436	Keertana Finance Limited	INE08207121	23-Feb-26	23-Feb-26	Paid				24-Feb-26	24-Feb-26		
1437	National Bank For Agriculture & Rural Development	INE261F08804	23-Feb-26	23-Feb-26	Paid				24-Feb-26	24-Feb-26		
1438	Haryana Vidut Prasaran Nigam Limited	INE33N08064	23-Feb-26	23-Feb-26	Paid				24-Feb-26	24-Feb-26		
1439	Haryana Vidut Prasaran Nigam Limited	INE33N08064	23-Feb-26	23-Feb-26	Paid	23-Feb-26	23-Feb-26	Paid (Partial Redemption)	24-Feb-26	24-Feb-26		
1440	MF Limited	INE883A0816	24-Feb-26	24-Feb-26	Paid				24-Feb-26	24-Feb-26		
1441	MF Limited	INE883A0816	24-Feb-26	24-Feb-26	Paid	24-Feb-26	24-Feb-26	Paid (Full redemption)	24-Feb-26	24-Feb-26		
1442	National Bank For Agriculture & Rural Development	INE261F08804	24-Feb-26	24-Feb-26	Paid				24-Feb-26	25-Feb-26		
1443	National Bank For Agriculture & Rural Development	INE261F08804	24-Feb-26	24-Feb-26	Paid				24-Feb-26	25-Feb-26		
1444	National Bank For Agriculture & Rural Development	INE261F08804	24-Feb-26	24-Feb-26	Paid				24-Feb-26	25-Feb-26		</

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non-Co-operation, No. Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/Delayed / Non-Co-operation, No. Information etc.)	Date of confirmation from the Company/Issuer/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
1505	Ultratech Cement Limited	INE481G0B115	05-Mar-26	05-Mar-26	Paid				05-Mar-26	05-Mar-26		
1506	Vedanta Limited	INE201A09061	05-Mar-26	05-Mar-26	Paid				05-Mar-26	05-Mar-26		
1507	Mahindra & Mahindra Financial Services Ltd	INE77400R146	06-Mar-26	06-Mar-26	Paid				06-Mar-26	06-Mar-26		
1508	Keatana Finance Limited	INE08050162	06-Mar-26	06-Mar-26	Paid				07-Mar-26	09-Mar-26		
1509	Apus Finance India Private Limited	INE044H07009	06-Mar-26	06-Mar-26	Paid				06-Mar-26	06-Mar-26		
1510	Mahindra & Mahindra Financial Services Ltd	INE77400R146	06-Mar-26	06-Mar-26	Paid	06-Mar-26	06-Mar-26	Paid (Partial Redemption)	06-Mar-26	06-Mar-26		
1511	Bank of Maharashtra	INE457A09030	06-Mar-26	06-Mar-26	Paid				06-Mar-25	07-Mar-25		
1512	National Bank For Agriculture & Rural Development	INE261F08A08	06-Mar-26	06-Mar-26	Paid				06-Mar-26	09-Mar-26		
1513	LICI Home Finance Company Limited	INE071G07660	06-Mar-26	06-Mar-26	Paid				06-Mar-26	09-Mar-26		
1514	Bahadur Chand Investments Pvt Ltd	INE087M08118	06-Mar-26	06-Mar-26	Paid				09-Mar-26	09-Mar-26		
1515	Bahadur Chand Investments Pvt Ltd	INE087M08118	09-Mar-26	09-Mar-26	Paid	07-Mar-26	06-Mar-26	Paid (Partial Redemption)	09-Mar-26	09-Mar-26		
1516	State Bank of India	INE624A08863	09-Mar-26	09-Mar-26	Paid				09-Mar-26	09-Mar-26		
1517	National Bank For Agriculture & Rural Development	INE261F08B38	09-Mar-26	09-Mar-26	Paid				09-Mar-26	10-Mar-26		
1518	National Bank For Agriculture & Rural Development	INE261F08A08	09-Mar-26	09-Mar-26	Paid				09-Mar-26	10-Mar-26		
1519	Share India Securities Limited	INE932007023	10-Mar-26	10-Mar-26	Paid				11-Mar-26	11-Mar-26		
1520	Share India Securities Limited	INE932007023	10-Mar-26	10-Mar-26	Paid	10-Mar-26	10-Mar-26	Paid (Partial Redemption)	11-Mar-26	11-Mar-26		
1521	Share India Securities Limited	INE932007023	10-Mar-26	10-Mar-26	Paid				11-Mar-26	11-Mar-26		
1522	Share India Securities Limited	INE932007023	10-Mar-26	10-Mar-26	Paid				11-Mar-26	11-Mar-26		
1523	Share India Securities Limited	INE932007023	10-Mar-26	10-Mar-26	Paid				11-Mar-26	11-Mar-26		
1524	Share India Securities Limited	INE932007023	10-Mar-26	10-Mar-26	Paid				11-Mar-26	11-Mar-26		
1525	Share India Securities Limited	INE932007023	10-Mar-26	10-Mar-26	Paid	10-Mar-26	10-Mar-26	Paid (Partial Redemption)	11-Mar-26	11-Mar-26		
1526	Share India Securities Limited	INE932007023	11-Mar-26	11-Mar-26	Paid				12-Mar-26	12-Mar-26		
1527	Export Import Bank of India (Eim Bank)	INE5140H0602	11-Mar-26	11-Mar-26	Paid				11-Mar-26	11-Mar-26		
1528	National Bank For Agriculture & Rural Development	INE261F08006	11-Mar-26	11-Mar-26	Paid				12-Mar-26	12-Mar-26		
1529	Apus Value Housing Finance India Limited	INE852007154	11-Mar-26	11-Mar-26	Paid				11-Mar-26	11-Mar-26		
1530	Apus Value Housing Finance India Limited	INE852007154	11-Mar-26	11-Mar-26	Paid	11-Mar-26	11-Mar-26	Paid (Partial Redemption)	11-Mar-26	11-Mar-26		
1531	Keatana Finance Limited	INE08050162	11-Mar-26	11-Mar-26	Paid				12-Mar-26	12-Mar-26		
1532	CI Financials Private Limited	INE044H07009	11-Mar-26	11-Mar-26	Paid				12-Mar-26	12-Mar-26		
1533	Keatana Finance Limited	INE08050162	11-Mar-26	11-Mar-26	Paid				12-Mar-26	12-Mar-26		
1534	KPI Green Energy Limited	INE542007024	11-Mar-26	09-Mar-26	Paid				12-Mar-26	12-Mar-26		
1535	KPI Green Energy Limited	INE542007024	11-Mar-26	09-Mar-26	Paid	11-Mar-26	09-Mar-26	Paid (Partial Redemption)	12-Mar-26	12-Mar-26		
1536	Mufin Green Finance Limited	INE0807183	11-Mar-26	10-Mar-26	Paid				12-Mar-26	12-Mar-26		
1537	Om Finance Private Limited	INE044H07009	12-Mar-26	12-Mar-26	Paid				12-Mar-26	12-Mar-26		
1538	Keatana Finance Limited	INE08050162	12-Mar-26	12-Mar-26	Paid				13-Mar-26	13-Mar-26		
1539	Apus Value Housing Finance India Limited	INE852007156	12-Mar-26	12-Mar-26	Paid				12-Mar-26	12-Mar-26		
1540	Keatana Finance Limited	INE08050162	12-Mar-26	12-Mar-26	Paid				16-Mar-26	16-Mar-26		
1541	Raw Energy Limited	INE111080313	13-Mar-26	13-Mar-26	Paid				16-Mar-26	16-Mar-26		
1542	Raw Energy Limited	INE111080313	13-Mar-26	13-Mar-26	Paid	13-Mar-26	13-Mar-26	Paid (Full Redemption)	16-Mar-26	16-Mar-26		
1543	Export Import Bank of India (Eim Bank)	INE5140H0602	14-Mar-26	14-Mar-26	Paid				16-Mar-26	16-Mar-26		
1544	National Bank For Agriculture & Rural Development	INE261F08004	14-Mar-26	14-Mar-26	Paid				17-Mar-26	17-Mar-26		
1545	National Bank For Agriculture & Rural Development	INE261F08015	14-Mar-26	14-Mar-26	Paid				17-Mar-26	17-Mar-26		
1546	Passato Digital Limited	INE42007064	15-Mar-26	15-Mar-26	Paid				16-Mar-26	16-Mar-26		
1547	National Bank For Agriculture & Rural Development	INE261F08015	15-Mar-26	15-Mar-26	Paid				17-Mar-26	17-Mar-26		
1548	Niva Health Insurance Company Limited	INE95080808	15-Mar-26	15-Mar-26	Paid				13-Mar-26	13-Mar-26		
1549	National Bank For Agriculture & Rural Development	INE261F08015	15-Mar-26	15-Mar-26	Paid				17-Mar-26	17-Mar-26		
1550	Mahindra And Mahindra Ltd	INE010A09070	15-Mar-26	16-Mar-26	Paid				16-Mar-26	17-Mar-26		
1551	ICI Credit Limited	INE281007018	15-Mar-26	15-Mar-26	Paid				17-Mar-26	17-Mar-26		
1552	Keatana Finance Limited	INE08050162	15-Mar-26	15-Mar-26	Paid				16-Mar-26	16-Mar-26		
1553	National Bank For Agriculture & Rural Development	INE261F08015	16-Mar-26	16-Mar-26	Paid				17-Mar-26	17-Mar-26		
1554	Keatana Finance Limited	INE08050162	16-Mar-26	16-Mar-26	Paid				17-Mar-26	17-Mar-26		
1555	Keatana Finance Limited	INE08050162	16-Mar-26	16-Mar-26	Paid	16-Mar-26	16-Mar-26	Paid (Partial Redemption)	17-Mar-26	17-Mar-26		
1556	National Bank For Agriculture & Rural Development	INE261F08015	16-Mar-26	16-Mar-26	Paid				17-Mar-26	17-Mar-26		
1557	National Bank For Agriculture & Rural Development	INE261F08015	17-Mar-26	17-Mar-26	Paid				17-Mar-26	17-Mar-26		
1558	National Bank For Agriculture & Rural Development	INE261F08015	17-Mar-26	17-Mar-26	Paid				17-Mar-26	17-Mar-26		
1559	Export Import Bank of India (Eim Bank)	INE5140H0602	18-Mar-26	18-Mar-26	Paid				18-Mar-26	18-Mar-26		
1560	Export Import Bank of India (Eim Bank)	INE5140H0602	18-Mar-26	18-Mar-26	Paid	18-Mar-26	18-Mar-26	Paid (Full Redemption)	18-Mar-26	18-Mar-26		
1561	Ashok Leyland Limited	INE20807406	18-Mar-26	17-Mar-26	Paid				18-Mar-26	18-Mar-26		
1562	Tyger Capital Private Limited	INE01007103	18-Mar-26	18-Mar-26	Paid				18-Mar-26	18-Mar-26		
1563	Tyger Capital Private Limited	INE01007103	18-Mar-26	18-Mar-26	Paid				18-Mar-26	18-Mar-26		
1564	Shriram Finance Limited	INE721A07093	18-Mar-26	18-Mar-26	Paid				18-Mar-26	18-Mar-26		
1565	Shriram Finance Limited	INE721A07093	18-Mar-26	18-Mar-26	Paid	18-Mar-26	18-Mar-26	Paid (Full Redemption)	18-Mar-26	18-Mar-26		
1566	National Bank For Agriculture & Rural Development	INE261F08015	19-Mar-26	18-Mar-26	Paid				18-Mar-26	20-Mar-26		
1567	National Bank For Agriculture & Rural Development	INE261F08015	19-Mar-26	18-Mar-26	Paid	19-Mar-26	18-Mar-26	Paid (Full Redemption)	18-Mar-26	20-Mar-26		
1568	Narayana Housing Finance Limited	INE410P08116	19-Mar-26	19-Mar-26	Paid				20-Mar-26	20-Mar-26		
1569	Apus Value Housing Finance India Limited	INE852007159	19-Mar-26	18-Mar-26	Paid				18-Mar-26	18-Mar-26		
1570	Keatana Finance Limited	INE08050162	19-Mar-26	19-Mar-26	Paid				20-Mar-26	20-Mar-26		
1571	National Bank For Agriculture & Rural Development	INE261F08015	19-Mar-26	20-Mar-26	Paid				20-Mar-26	20-Mar-26		
1572	Solar Industries India Ltd	INE3410H0024	20-Mar-26	20-Mar-26	Paid				23-Mar-26	23-Mar-26		
1573	Solar Industries India Ltd	INE3410H0024	20-Mar-26	20-Mar-26	Paid	20-Mar-26	20-Mar-26	Paid (Partial Redemption)	23-Mar-26	23-Mar-26		
1574	Satin Finserve Limited	INE03807058	20-Mar-26	19-Mar-26	Paid				21-Mar-26	23-Mar-26		
1575	ES&S Small Finance Bank Limited	INE818008123	20-Mar-26	20-Mar-26	Paid				20-Mar-26	23-Mar-26		
1576	ES&S Small Finance Bank Limited	INE818008123	20-Mar-26	20-Mar-26	Paid	20-Mar-26	20-Mar-26	Paid (Full Redemption)	23-Mar-26	23-Mar-26		
1577	Bharat Forge Limited	INE464A08038	20-Mar-26	20-Mar-26	Paid				20-Mar-26	20-Mar-26		
1578	Magma General Insurance Company Limited	INE311009042	20-Mar-26	20-Mar-26	Paid				20-Mar-26	23-Mar-26		
1579	Magma General Insurance Company Limited	INE311009042	20-Mar-26	20-Mar-26	Paid	20-Mar-26	20-Mar-26	Paid (Full Redemption)	23-Mar-26	23-Mar-26		
1580	Hdfc Bank Ltd	INE040A08042	20-Mar-26	20-Mar-26	Paid				20-Mar-26	20-Mar-26		
1581	Hindustan Zinc Limited	INE267A08046	21-Mar-26	23-Mar-26	Paid				23-Mar-26	23-Mar-26		
1582	Hindustan Zinc Limited	INE267A08046	21-Mar-26	23-Mar-26	Paid				23-Mar-26	23-Mar-26		
1583	Hindustan Zinc Limited	INE267A08046	21-Mar-26	23-Mar-26	Paid	21-Mar-26	20-Mar-26	Paid (Full Redemption)	23-Mar-26	23-Mar-26		
1584	Hindustan Zinc Limited	INE267A08046	21-Mar-26	23-Mar-26	Paid				23-Mar-26	23-Mar-26		
1585	Mera Capital Advisory Private Limited	INE08070332	21-Mar-26	20-Mar-26	Paid				23-Mar-26	23-Mar-26		
1586	Mera Capital Advisory Private Limited	INE08070332	21-Mar-26	20-Mar-26	Paid	21-Mar-26	20-Mar-26	Paid (Partial Redemption)	23-Mar-26	23-Mar-26		
1587	Keatana Finance Limited	INE08050162	21-Mar-26	20-Mar-26	Paid				23-Mar-26	23-Mar-26		
1588	Keatana Finance Limited	INE08050162	21-Mar-26	20-Mar-26	Paid				23-Mar-26	23-Mar-26		
1589	National Bank For Agriculture & Rural Development	INE261F08015	21-Mar-26	21-Mar-26	Paid				23-Mar-26	24-Mar-26		
1590	National Bank For Agriculture & Rural Development	INE261F08015	21-Mar-26	21-Mar-26	Paid				23-Mar-26	24-Mar-26		
1591	Keatana Finance Limited	INE08050162	21-Mar-26	21-Mar-26	Paid				24-Mar-26	24-Mar-26		
1592	National Bank For Agriculture & Rural Development	INE261F08015	21-Mar-26	21-Mar-26	Paid				23-Mar-26	24-Mar-26		
1593	National Bank For Agriculture & Rural Development	INE261F08015	21-Mar-26	21-Mar-26	Paid				24-Mar-26	24-Mar-26		
1594	Rajasthan Raya Vidut Upadhan Nigam Limited	INE371008089	23-Mar-26	23-Mar-26	Paid				24-Mar-26	24-Mar-26		
1595	Rajasthan Raya Vidut Upadhan Nigam Limited	INE371008089	23-Mar-26	23-Mar-26	Paid	23-Mar-26	23-Mar-26	Paid (Partial Redemption)	24-Mar-26	24-Mar-26		
1596	Keatana Finance Limited	INE08050162	23-Mar-26	23-Mar-26	Paid				24-Mar-26	24-Mar-26		
1597	Keatana Finance Limited	INE08050162	23-Mar-26	23-Mar-26	Paid	23-Mar-26	23-Mar-26	Paid (Partial Redemption)	24-Mar-26	24-Mar-26		
1598	National Bank For Agriculture & Rural Development	INE261F08015	23-Mar-26	23-Mar-26	Paid				24-Mar-26	24-Mar-26		
1599	Mahindra & Mahindra Financial Services Ltd	INE77400R146	23-Mar-26	23-Mar-26	Paid				23-Mar-26	24-Mar-26		
1600	Mahindra & Mahindra Financial Services Ltd	INE77400R146	23-Mar-26	23-Mar-26	Paid	23-Mar-26	23-Mar-26	Paid (Full Redemption)	23-Mar-26	24-Mar-26		
1601	National Bank For Agriculture & Rural Development	INE261F08015	23-Mar-26	23-Mar-26	Paid				24-Mar-26	24-Mar-26		
1602	National Bank For Agriculture & Rural Development	INE261F08015	23-Mar-26	23-Mar-26	Paid	23-Mar-26	23-Mar-26	Paid (Full Redemption)	24-Mar-26	24-Mar-26		
1603	National Bank For Agriculture & Rural Development	INE261F08015	23-Mar-26	23-Mar-26	Paid				24-Mar-26	24-Mar-26		
1604	National Bank For Agriculture & Rural Development	INE261F08015	23-Mar-26	23-Mar-26	Paid	23-Mar-26	23-Mar-26	Paid (Full Redemption)	24-Mar-26	24-Mar-26		
1605	Apus Value Housing Finance India Limited	INE852007170	23-Mar-26	23-Mar-26	Paid				23-Mar-26	23-Mar-26		
1606	The Tata Power Company Limited	INE245A08040	24-Mar-26	24-Mar-26	Paid				25-Mar-26	25-Mar-26		
1607	The Tata Power Company Limited	INE245A08040	24-Mar-26	24-Mar-26	Paid				24-Mar-26	25-Mar-26		
1608	National Bank For Agriculture & Rural Development	INE261F08015	24-Mar-26	24-Mar-26	Paid				24-Mar-26	25-Mar-26		
1609	The Tata Power Company Limited	INE245A08040	24-Mar-26	24-Mar-26	Paid				25-Mar-26	25-Mar-26		
1610	The Tata Power Company Limited	INE245A08040	24-Mar-26	24-Mar-26	P							

AXIS TRUSTEE SERVICES LIMITED												
Calendar of Interest and Principal repayment for the Financial Year 2025-26												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1664	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1665	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1666	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1667	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1668	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1669	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1670	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1671	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1672	Oriental Nagpur Betul Highway Limited	INE105N07748	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1673	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1674	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1675	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1676	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1677	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1678	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1679	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1680	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1681	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1682	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1683	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1684	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1685	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1686	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1687	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1688	Oriental Nagpur Betul Highway Limited	INE105N0712	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1689	Oriental Nagpur Betul Highway Limited	INE105N07112				30-Mar-26	26-Mar-26	Paid (Full Redemption)		27-Mar-26	27-Mar-26	
1690	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1691	Oriental Nagpur Betul Highway Limited	INE105N07456	30-Mar-26	26-Mar-26	Paid					27-Mar-26	27-Mar-26	
1692	Oriental Nagpur Betul Highway Limited	INE105N07491	30-Mar-26	26-Mar-26	Paid	30-Mar-26	26-Mar-26	Paid (Full Redemption)		27-Mar-26	27-Mar-26	
1693	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Mar-26	26-Mar-26	Paid	30-Mar-26	26-Mar-26	Paid (Full Redemption)		27-Mar-26	27-Mar-26	
1694	Neogen Chemicals Limited	INE105N07130	30-Mar-26	30-Mar-26	Paid					31-Mar-26	31-Mar-26	
1695	DLF Cyber City Developers Limited	INE186K07130	30-Mar-26	30-Mar-26	Paid					31-Mar-26	31-Mar-26	
1696	Fedbank Financial Services Limited	INE007N07066	30-Mar-26	30-Mar-26	Paid					30-Mar-26	31-Mar-26	
1697	Bhilangana Hydro Power Ltd.	INE45307211	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1698	Bhilangana Hydro Power Ltd.	INE45307203	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1699	Kanchanjunga Power Company Private Limited	INE117N07097	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1700	Kanchanjunga Power Company Private Limited	INE117N07089	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1701	Aditya Birla Sun Life Insurance Company Limited	INE951080636	31-Mar-26	02-Apr-26	Paid					02-Apr-26	02-Apr-26	
1702	Aditya Birla Sun Life Insurance Company Limited	INE951080828	31-Mar-26	02-Apr-26	Paid					02-Apr-26	02-Apr-26	
1703	Hindustan Construction Company Ltd	INE548A07239	31-Mar-26	31-Dec-25	Paid					06-Jan-26	07-Jan-26	
1704	Hindustan Construction Company Ltd	INE548A07139	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid (Premature Full Redemption)		06-Jan-26	07-Jan-26	
1705	Delhi International Airport Limited	INE657H08043	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1706	Yes Bank Ltd	INE039A0919	31-Mar-26	02-Apr-26	Paid					02-Apr-26	02-Apr-26	
1707	Hindustan Construction Company Ltd	INE548A08963	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid (Premature Partial Redemption)		06-Jan-26	07-Jan-26	
1708	Hindustan Construction Company Ltd	INE548A08963	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid (Premature Partial Redemption)		06-Jan-26	07-Jan-26	
1709	Hindustan Construction Company Ltd	INE548A07221	31-Mar-26	03-Feb-26	Paid					05-Feb-26	05-Feb-26	
1710	Hindustan Construction Company Ltd	INE548A07221	31-Mar-26	31-Dec-25	Paid	31-Mar-26	03-Feb-26	Paid (Premature Partial Redemption)		05-Feb-26	05-Feb-26	
1711	Hindustan Construction Company Ltd	INE548A07213	31-Mar-26	13-Mar-26	Paid					16-Mar-26	16-Mar-26	
1712	Hindustan Construction Company Ltd	INE548A07213	31-Mar-26	30-Mar-26	Paid					16-Mar-26	16-Mar-26	
1713	Yes Bank Ltd	INE525G08137	31-Mar-26	30-Mar-26	Paid	31-Mar-26	30-Mar-26	Paid (Full Redemption)		30-Mar-26	31-Mar-26	
1714	Yes Bank Ltd	INE525G08137	31-Mar-26	30-Mar-26	Paid	31-Mar-26	30-Mar-26	Paid (Full Redemption)		30-Mar-26	31-Mar-26	
1715	Kohima Mariani Transmission Limited	INE483208012	31-Mar-26	30-Mar-26	Paid					30-Mar-26	31-Mar-26	
1716	Kohima Mariani Transmission Limited	INE483208012	31-Mar-26	27-Mar-26	Paid	31-Mar-26	30-Mar-26	Paid (Partial Redemption)		30-Mar-26	31-Mar-26	
1717	Agria Finance India Private Limited	INE04M07034	31-Mar-26	30-Mar-26	Paid	31-Mar-26	30-Mar-26	Paid (Partial Redemption)		30-Mar-26	31-Mar-26	
1718	Agria Finance India Private Limited	INE04M07034	31-Mar-26	30-Mar-26	Paid	31-Mar-26	30-Mar-26	Paid (Partial Redemption)		30-Mar-26	31-Mar-26	
1719	Mera Capital Advisors Private Limited	INE08P07274	31-Mar-26	05-Dec-25	Paid					01-Apr-26	01-Apr-26	
1720	Mera Capital Advisors Private Limited	INE08P07274	31-Mar-26	30-03-2026	Paid (Partial Redemption)					01-Apr-26	01-Apr-26	
1721	National Bank For Agriculture & Rural Development	INE261F08832	31-Mar-26	02-Apr-26	Paid					02-Apr-26	02-Apr-26	
1722	Proffice Resolution Private Limited	INE081T07027	31-Mar-26	05-Dec-25	Paid					08-Dec-25	09-Dec-25	
1723	Proffice Resolution Private Limited	INE081T07027	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-Dec-25	Paid (Partial Premature Redemption)		08-Dec-25	09-Dec-25	
1724	Proffice Resolution Private Limited	INE081T07027	31-Mar-26	31-Dec-25	Paid					05-Jan-26	05-Jan-26	
1725	Proffice Resolution Private Limited	INE081T07027	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Dec-25	Paid (Partial Premature Redemption)		05-Jan-26	05-Jan-26	
1726	Proffice Resolution Private Limited	INE081T07019	31-Mar-26	05-Dec-25	Paid					05-Jan-26	05-Jan-26	
1727	Proffice Resolution Private Limited	INE081T07019	31-Mar-26	05-Dec-25	Paid	31-Mar-26	05-Dec-25	Paid (Partial Premature Redemption)		08-Dec-25	09-Dec-25	
1728	Proffice Resolution Private Limited	INE081T07019	31-Mar-26	31-Dec-25	Paid					05-Jan-26	05-Jan-26	
1729	Proffice Resolution Private Limited	INE081T07019	31-Mar-26	31-Dec-25	Paid	31-Mar-26	31-Mar-26	Paid (Partial Premature Redemption)		05-Jan-26	05-Jan-26	
1730	Delhi International Airport Limited	INE657H08050	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1731	Pnc Rajasthan Highways Private Limited	INE70M07017	31-Mar-26	25-Jul-25	Paid					26-Jul-25	28-Jul-25	
1732	Pnc Rajasthan Highways Private Limited	INE70M07017	31-Mar-26	25-Jul-25	Paid	31-Mar-26	25-Jul-25	Paid (Full Redemption)		26-Jul-25	28-Jul-25	
1733	Delhi International Airport Limited	INE657H08019	31-Mar-26	30-Sep-25	Paid					30-Sep-25	01-Oct-25	
1734	Delhi International Airport Limited	INE657H08027	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1735	Delhi International Airport Limited	INE657H08035	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1736	Intertec Trust	INE790207053	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1737	Intertec Trust	INE790207053	31-Mar-26	27-Mar-26	Paid	31-Mar-26	27-Mar-26	Paid (Partial Redemption)		30-Mar-26	30-Mar-26	
1738	SS LIMITED	INE285070556	31-Mar-26	30-Mar-26	Paid					31-Mar-26	31-Mar-26	
1739	Hindustan Construction Company Ltd	INE548A08971	31-Mar-26	24-Mar-26	Paid					25-Mar-26	26-Mar-26	
1740	Neogen Chemicals Limited	INE136507013	31-Mar-26	25-Mar-26	Paid					26-Mar-26	01-Apr-26	
1741	Delhi International Airport Limited	INE657H08066	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1742	Keystone Realtors Limited	INE263M07109	31-Mar-26	30-Mar-26	Paid					30-Mar-26	31-Mar-26	
1743	Maniakhia Health Insurance Company Limited	INE790W08033	31-Mar-26	27-Mar-26	Paid					28-Mar-26	30-Mar-26	
1744	Intertec Trust	INE790207061	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1745	Intertec Trust	INE790207061	31-Mar-26	27-Mar-26	Paid	31-Mar-26	27-Mar-26	Paid (Partial Redemption)		30-Mar-26	30-Mar-26	
1746	Intertec Trust	INE790207079	31-Mar-26	27-Mar-26	Paid					30-Mar-26	30-Mar-26	
1747	Intertec Trust	INE790207079	31-Mar-26	27-Mar-26	Paid	31-Mar-26	27-Mar-26	Paid (Partial Redemption)		30-Mar-26	30-Mar-26	
1748	Shriram Pistons & Rings Limited	INE524E07023	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1749	Shriram Pistons & Rings Limited	INE524E07015	31-Mar-26	30-Mar-26	Paid					01-Apr-26	01-Apr-26	
1750	Lofta Developers Limited	INE679071489	31-Mar-26	30-Mar-26	Paid					30-Mar-26	31-Mar-26	
1751	Lofta Developers Limited	INE679071489	31-Mar-26	30-Mar-26	Paid	31-Mar-26	30-Mar-26	Paid (Partial Redemption)		30-Mar-26	31-Mar-26	