

Calendar of Interest and Principal repayment for the Financial Year 2025-26												
S.No	Name of the Issued Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / 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/Debt Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SBI	Details of action taken by debenture trustee, if any
1	Mahindra & Mahindra Financial Services Limited	INE740D9V9	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26		01-Apr-26	01-Apr-26	01-Apr-26	
2	Summit Digital Infrastructure Limited	INE507T012	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
3	Mahindra & Mahindra Financial Services Limited	INE740D9M1	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26		01-Apr-26	01-Apr-26	01-Apr-26	
4	Summit Digital Infrastructure Limited	INE507T014	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
5	Mahindra & Mahindra Financial Services Limited	INE740D9M3	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26		01-Apr-26	01-Apr-26	01-Apr-26	
6	Mahindra & Mahindra Financial Services Limited	INE740D9M2	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26		01-Apr-26	01-Apr-26	01-Apr-26	
7	Summit Digital Infrastructure Limited	INE507T016	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
8	Mahindra & Mahindra Financial Services Limited	INE740D9M4	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26		01-Apr-26	01-Apr-26	01-Apr-26	
9	Mahindra & Mahindra Financial Services Limited	INE740D9M5	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26		01-Apr-26	01-Apr-26	01-Apr-26	
10	Summit Digital Infrastructure Limited	INE507T013	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
11	Summit Digital Infrastructure Limited	INE507T017	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
12	Summit Digital Infrastructure Limited	INE507T015	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
13	Mahindra & Mahindra Financial Services Limited	INE740D9V3	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26		01-Apr-26	01-Apr-26	01-Apr-26	
14	Summit Digital Infrastructure Limited	INE507T018	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
15	Mahindra & Mahindra Financial Services Limited	INE740D9M7	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26		01-Apr-26	01-Apr-26	01-Apr-26	
16	Summit Digital Infrastructure Limited	INE507T017	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
17	Summit Digital Infrastructure Limited	INE507T016	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
18	Summit Digital Infrastructure Limited	INE507T010	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
19	Summit Digital Infrastructure Limited	INE507T019	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
20	Summit Digital Infrastructure Limited	INE507T008	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
21	Summit Digital Infrastructure Limited	INE507T010	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26		01-Apr-26	01-Apr-26	01-Apr-26	
22	Akara Capital Advisors Private Limited	INE8P07456	02-Apr-26	01-Apr-26	Paid	02-Apr-26	01-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26	
23	Akara Capital Advisors Private Limited	INE8P07456	02-Apr-26	01-Apr-26	Paid	02-Apr-26	01-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26	
24	Aptus Value Housing Finance India Limited	INE82007162	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26		02-Apr-26	02-Apr-26	02-Apr-26	
25	Aptus Value Housing Finance India Limited	INE82007162	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26	
26	Payalo Digital Limited	INE3002139	03-Apr-26	03-Apr-26	Paid	03-Apr-26	03-Apr-26		03-Apr-26	03-Apr-26	03-Apr-26	
27	Keertana Finance Limited	INE09507246	03-Apr-26	02-Apr-26	Paid	03-Apr-26	02-Apr-26		03-Apr-26	02-Apr-26	03-Apr-26	
28	Keertana Finance Limited	INE09507246	03-Apr-26	02-Apr-26	Paid	03-Apr-26	02-Apr-26	Paid (Partial Redemption)	03-Apr-26	02-Apr-26	03-Apr-26	
29	Satin Finance Limited	INE85003923	04-Apr-26	04-Apr-26	Paid	04-Apr-26	04-Apr-26		04-Apr-26	04-Apr-26	04-Apr-26	
30	Aptus Value Housing Finance India Limited	INE82007121	05-Apr-26	04-Apr-26	Paid	05-Apr-26	04-Apr-26		05-Apr-26	04-Apr-26	05-Apr-26	
31	SBI Bank (India) Limited	INE97990019	05-Apr-26	06-Apr-26	Paid	05-Apr-26	06-Apr-26		05-Apr-26	06-Apr-26	06-Apr-26	
32	National Bank for Agriculture & Rural Development	INE97990019	05-Apr-26	06-Apr-26	Paid	05-Apr-26	06-Apr-26		05-Apr-26	06-Apr-26	06-Apr-26	
33	Keertana Finance Limited	INE09507162	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26		06-Apr-26	06-Apr-26	07-Apr-26	
34	Aptus Value Housing Finance India Limited	INE82007059	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26		06-Apr-26	06-Apr-26	06-Apr-26	
35	Sheeta Foam Limited	INE61408018	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption)	06-Apr-26	06-Apr-26	07-Apr-26	
36	Sheeta Foam Limited	INE61408018	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption)	06-Apr-26	06-Apr-26	07-Apr-26	
37	SG Finance LIMITED	INE61807012	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption) Call Option	06-Apr-26	06-Apr-26	06-Apr-26	
38	SG Finance LIMITED	INE61807012	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption) Call Option	06-Apr-26	06-Apr-26	06-Apr-26	
39	Keystone Refractories Limited	INE263M57109	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Partial Redemption) - Pre Payment	06-Apr-26	06-Apr-26	07-Apr-26	
40	Dhanvam Bank Limited	INE60808099	07-Apr-26	07-Apr-26	Paid	07-Apr-26	07-Apr-26		07-Apr-26	07-Apr-26	07-Apr-26	
41	National Bank for Agriculture & Rural Development	INE97990019	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26		08-Apr-26	08-Apr-26	08-Apr-26	
42	National Bank for Agriculture & Rural Development	INE97990019	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26		08-Apr-26	08-Apr-26	08-Apr-26	
43	Ashoka Buildcon Limited	INE42H08040	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26		09-Apr-26	09-Apr-26	09-Apr-26	
44	Ashoka Buildcon Limited	INE42H08040	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	Paid (Full Redemption)	09-Apr-26	09-Apr-26	09-Apr-26	
45	Payalo Digital Limited	INE3002155	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26		10-Apr-26	10-Apr-26	10-Apr-26	
46	Shre India Securities Limited	INE92300391	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26		10-Apr-26	10-Apr-26	10-Apr-26	
47	Shre India Securities Limited	INE92300391	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26		10-Apr-26	10-Apr-26	10-Apr-26	
48	Keertana Finance Limited	INE09507188	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26		11-Apr-26	10-Apr-26	11-Apr-26	
49	Choice Finance Private Limited	INE85001517	11-Apr-26	08-Apr-26	Paid	11-Apr-26	08-Apr-26		11-Apr-26	10-Apr-26	11-Apr-26	
50	National Bank for Agriculture & Rural Development	INE97990019	11-Apr-26	11-Apr-26	Paid	11-Apr-26	11-Apr-26		11-Apr-26	11-Apr-26	11-Apr-26	
51	Aptus Value Housing Finance India Limited	INE82007154	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26		11-Apr-26	10-Apr-26	11-Apr-26	
52	Keertana Finance Limited	INE09507279	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26		11-Apr-26	10-Apr-26	11-Apr-26	
53	Muffin Green Finance Limited	INE8007181	11-Apr-26	08-Apr-26	Paid	11-Apr-26	08-Apr-26		11-Apr-26	10-Apr-26	11-Apr-26	
54	Muffin Green Finance Limited	INE8007181	11-Apr-26	09-Apr-26	Paid	11-Apr-26	09-Apr-26		11-Apr-26	10-Apr-26	11-Apr-26	
55	Keertana Finance Limited	INE09507220	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid (Partial Redemption)	11-Apr-26	10-Apr-26	11-Apr-26	
56	Keertana Finance Limited	INE09507220	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid (Partial Redemption)	11-Apr-26	10-Apr-26	11-Apr-26	
57	ICI Home Finance Company Limited	INE07507793	12-Apr-26	13-Apr-26	Paid	12-Apr-26	13-Apr-26		12-Apr-26	13-Apr-26	14-Apr-26	
58	Aptus Value Housing Finance India Limited	INE82007196	12-Apr-26	10-Apr-26	Paid	12-Apr-26	10-Apr-26		12-Apr-26	10-Apr-26	12-Apr-26	
59	Keertana Finance Limited	INE09507251	12-Apr-26	10-Apr-26	Paid	12-Apr-26	10-Apr-26		12-Apr-26	10-Apr-26	12-Apr-26	
60	Choice Finance Private Limited	INE85001512	12-Apr-26	13-Apr-26	Paid	12-Apr-26	13-Apr-26		12-Apr-26	13-Apr-26	14-Apr-26	
61	Keertana Finance Limited	INE09507113	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26		13-Apr-26	13-Apr-26	14-Apr-26	
62	Shriram Transport Finance Company Limited	INE712AD703	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26		13-Apr-26	13-Apr-26	13-Apr-26	
63	Shriram Transport Finance Company Limited	INE712AD703	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid (Full Redemption)	13-Apr-26	13-Apr-26	13-Apr-26	
64	National Bank for Agriculture & Rural Development	INE97990019	14-Apr-26	15-Apr-26	Paid	14-Apr-26	15-Apr-26		14-Apr-26	15-Apr-26	15-Apr-26	
65	National Bank for Agriculture & Rural Development	INE97990019	14-Apr-26	15-Apr-26	Paid	14-Apr-26	15-Apr-26		14-Apr-26	15-Apr-26	15-Apr-26	
66	GMR Kochi Airport Expressways Limited	INE88B07010	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid (Partial Redemption)	15-Apr-26	13-Apr-26	15-Apr-26	
67	GMR Kochi Airport Expressways Limited	INE88B07010	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid (Partial Redemption)	15-Apr-26	13-Apr-26	15-Apr-26	
68	Keertana Finance Limited	INE09507238	15-Apr-26	15-Apr-26	Paid	15-Apr-26	15-Apr-26		15-Apr-26	15-Apr-26	16-Apr-26	
69	Keertana Finance Limited	INE09507296	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26		16-Apr-26	16-Apr-26	17-Apr-26	
70	Ashoka Buildcon Limited	INE42H08057	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26		16-Apr-26	16-Apr-26	17-Apr-26	
71	Ashoka Buildcon Limited	INE42H08057	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid (Full Redemption)	16-Apr-26	16-Apr-26	17-Apr-26	
72	ESM Small Finance Bank Limited	INE818W0811	17-Apr-26	17-Apr-26	Paid	17-Apr-26	17-Apr-26		17-Apr-26	17-Apr-26	20-Apr-26	
73	Payalo Digital Limited	INE30021785	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26		18-Apr-26	18-Apr-26	18-Apr-26	
74	DMF Finance Private Limited	INE60408157	18-Apr-26	17-Apr-26	Paid	18-Apr-26	17-Apr-26		18-Apr-26	17-Apr-26	18-Apr-26	
75	Payalo Digital Limited	INE3002189	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26		18-Apr-26	18-Apr-26	20-Apr-26	
76	ICI Home Finance Company Limited	INE07507878	18-Apr-26	20-Apr-26	Paid	18-Apr-26	20-Apr-26		18-Apr-26	20-Apr-26	20-Apr-26	
77	Mahindra & Mahindra Financial Services Limited	INE740D9M14	19-Apr-26	20-Apr-26	Paid	19-Apr-26	20-Apr-26		19-Apr-26	20-Apr-26	21-Apr-26	
78	Keertana Finance Limited	INE09507261	19-Apr-26	18-Apr-26	Paid	19-Apr-26	18-Apr-26		19-Apr-26	18-Apr-26	20-Apr-26	
79	Aptus Value Housing Finance India Limited	INE82007139	19-Apr-26	19-Apr-26	Paid	19-Apr-26	19-Apr-26		19-Apr-26	19-Apr-26	20-Apr-26	
80	Export - Import Bank of India	INES14E08F86	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26		20-Apr-26	20-Apr-26	20-Apr-26	
81	Export - Import Bank of India	INES14E08F86	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	Paid (Full Redemption)	20-Apr-26	20-Apr-26	20-Apr-26	
82	Dishman Carboxen Amc Limited	INE85007059	20-Apr-26	18-Apr-26	Paid	20-Apr-26	18-Apr-26	Paid (Partial Redemption)	20-Apr-26	18-Apr-26	21-Apr-26	
83	Dishman Carboxen Amc Limited	INE85007059	20-Apr-26	18-Apr-26	Paid	20-Apr-26	18-Apr-26	Paid (Partial Redemption)	20-Apr-26	18-Apr-26	21-Apr-26	
84	National Bank for Agriculture & Rural Development	INE97990019	21-Apr-26	21-Apr-26	Paid	21-Apr-26	21-Apr-26		21-Apr-26	21-Apr-26	22-Apr-26	
85	Akara Capital Advisors Private Limited	INE8P07332	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26		21-Apr-26	20-Apr-26	22-Apr-26	
86	Akara Capital Advisors Private Limited	INE8P07332	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid (Partial Redemption)	21-Apr-26	20-Apr-26	22-Apr-26	
87	Shriram Transport Finance Company Limited	INE712AD781	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26		22-Apr-26	22-Apr-26	22-Apr-26	
88	Shriram Transport Finance Company Limited	INE712AD781	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	22-Apr-26	22-Apr-26	
89	Sikka Ports and Terminals Limited	INE91AD1208	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26		22-Apr-26	22-Apr-26	23-Apr-26	
90	Sikka Ports and Terminals Limited	INE91AD1208	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	22-Apr-26	23-Apr-26	
91	Keertana Finance Limited	INE09507139	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26		23-Apr-26	23-Apr-26	23-Apr-26	
92	Aptus Value Housing Finance India Limited	INE82007170	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26		23-Apr-26	23-Apr-26	23-Apr-26	
93	Keertana Finance Limited	INE09507154	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26		23-Apr-26	23-Apr-26	24-Apr-26	
94	Ashoka Buildcon Limited	INE42H08023	23-Apr-26	23-Apr-26	Paid	23-Apr-26	2					

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S.No	Name of the Issued Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default/ Delayed/ Non-Cooperation, No Information etc.)	Date of confirmation from the Company/Investor/Stock Exchange disclosure	Date of information given to CTA by the Debenture trustee	Date of information given to Exchange by the Debenture trustee/SEBI	Details of action taken by debenture trustee, if any
167	National Bank for Agriculture & Rural Development	INE26108H11	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
168	Passito Digital Limited	INE4007155	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
169	Share India Securities Limited	INE1300203	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
170	ESAF Small Finance Bank Limited	INE818W0156	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
171	Share India Securities Limited	INE1300203	10-May-26	11-May-26	Paid					11-May-26	11-May-26	
172	Keertana Finance Limited	INE01507188	11-May-26	11-May-26	Paid					12-May-26	12-May-26	
173	Choice Finserve Private Limited	INE045E0717	11-May-26	07-May-26	Paid					08-May-26	11-May-26	
174	Keertana Finance Limited	INE01507188	11-May-26	11-May-26	Paid					12-May-26	12-May-26	
175	Aptus Value Housing Finance India Limited	INE82007154	11-May-26	11-May-26	Paid					08-May-26	08-May-26	
176	Mufin Green Finance Limited	INE0807183	11-May-26	08-May-26	Paid					12-May-26	12-May-26	
177	Keertana Finance Limited	INE01507188	11-May-26	11-May-26	Paid					12-May-26	12-May-26	
178	Mahindra Rural Housing Finance Limited	INE95008063	12-May-26	12-May-26	Paid					13-May-26	13-May-26	
179	ICI Home Finance Company Limited	INE07106821	12-May-26	12-May-26	Paid					12-May-26	12-May-26	
180	National Bank for Agriculture & Rural Development	INE26108H11	12-May-26	12-May-26	Paid					13-May-26	13-May-26	
181	Keertana Finance Limited	INE01507188	12-May-26	12-May-26	Paid					13-May-26	13-May-26	
182	Aptus Value Housing Finance India Limited	INE82007154	12-May-26	12-May-26	Paid					12-May-26	12-May-26	
183	Choice Finserve Private Limited	INE045E0717	12-May-26	07-May-26	Paid					13-May-26	13-May-26	
184	Keertana Finance Limited	INE01507188	13-May-26	13-May-26	Paid					14-May-26	14-May-26	
185	ICI Bank Limited	INE09080878	13-May-26	13-May-26	Paid					13-May-26	14-May-26	
186	ICI Bank Limited	INE09080878	13-May-26	13-May-26	Paid	13-May-26	13-May-26	Paid (Full Redemption)		14-May-26	15-May-26	
187	National Bank for Agriculture & Rural Development	INE26108H11	14-May-26	14-May-26	Paid					14-May-26	15-May-26	
188	ESAF Small Finance Bank Limited	INE818W0156	14-May-26	14-May-26	Paid					14-May-26	15-May-26	
189	Keertana Finance Limited	INE01507188	14-May-26	14-May-26	Paid					14-May-26	15-May-26	
190	Keertana Finance Limited	INE01507188	14-May-26	14-May-26	Paid	14-May-26	14-May-26	Paid (Partial Redemption)		14-May-26	15-May-26	
191	Keertana Finance Limited	INE01507188	15-May-26	15-May-26	Paid					16-May-26	18-May-26	
192	ICI Finance Limited	INE04007162	15-May-26	15-May-26	Paid					16-May-26	18-May-26	
193	Passito Digital Limited	INE4007155	16-May-26	16-May-26	Paid					16-May-26	18-May-26	
194	Keertana Finance Limited	INE01507188	16-May-26	16-May-26	Paid					18-May-26	18-May-26	
195	SB Card and Payment Services Limited	INE818W0156	17-May-26	17-May-26	Paid					18-May-26	18-May-26	
196	Passito Digital Limited	INE4007155	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
197	National Bank for Agriculture & Rural Development	INE26108H11	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
198	Export-Import Bank of India	INE045E0717	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
199	ICI Limited	INE09080878	18-May-26	18-May-26	Paid					19-May-26	19-May-26	
200	Mahindra Rural Housing Finance Limited	INE95008063	18-May-26	18-May-26	Paid					18-May-26	18-May-26	
201	Mahindra Rural Housing Finance Limited	INE95008063	18-May-26	18-May-26	Paid	18-May-26	18-May-26	Paid (Full Redemption)		18-May-26	18-May-26	
202	Mahindra Rural Housing Finance Limited	INE95008063	18-May-26	18-May-26	Paid					19-May-26	19-May-26	
203	Keertana Finance Limited	INE01507188	19-May-26	19-May-26	Paid					20-May-26	20-May-26	
204	National Bank for Agriculture & Rural Development	INE26108H11	19-May-26	19-May-26	Paid					19-May-26	19-May-26	
205	Aptus Value Housing Finance India Limited	INE82007154	19-May-26	19-May-26	Paid					19-May-26	19-May-26	
206	Mahindra Rural Housing Finance Limited	INE95008063	20-May-26	20-May-26	Paid					20-May-26	20-May-26	
207	Mahindra Rural Housing Finance Limited	INE95008063	20-May-26	20-May-26	Paid	20-May-26	20-May-26	Paid (Full Redemption)		20-May-26	20-May-26	
208	Mahindra & Mahindra Financial Services Limited	INE74008L25	21-May-26	21-May-26	Paid					21-May-26	22-May-26	
209	Mahindra & Mahindra Financial Services Limited	INE74008L25	21-May-26	21-May-26	Paid	21-May-26	21-May-26	Paid (Full Redemption)		21-May-26	22-May-26	
210	AKRA Capital Advisors Private Limited	INE0807183	21-May-26	20-May-26	Paid					21-May-26	21-May-26	
211	AKRA Capital Advisors Private Limited	INE0807183	21-May-26	20-May-26	Paid	21-May-26	20-May-26	Paid (Partial Redemption)		21-May-26	21-May-26	
212	ICI Housing Finance Limited	INE15407041	22-May-26	22-May-26	Paid					22-May-26	22-May-26	
213	ICI Housing Finance Limited	INE15407041	22-May-26	22-May-26	Paid	22-May-26	22-May-26	Paid (Partial Redemption)		22-May-26	22-May-26	
214	Keertana Finance Limited	INE01507188	22-May-26	22-May-26	Paid					25-May-26	25-May-26	
215	Aptus Value Housing Finance India Limited	INE82007154	22-May-26	22-May-26	Paid					21-May-26	25-May-26	
216	Aptus Value Housing Finance India Limited	INE82007154	22-May-26	22-May-26	Paid	23-May-26	21-May-26	Paid (Partial Redemption)		21-May-26	25-May-26	
217	Keertana Finance Limited	INE01507188	23-May-26	22-May-26	Paid					25-May-26	26-May-26	
218	Keertana Finance Limited	INE01507188	23-May-26	22-May-26	Paid					25-May-26	25-May-26	
219	National Bank for Agriculture & Rural Development	INE26108H11	23-May-26	23-May-26	Paid					25-May-26	25-May-26	
220	Samman Finance Limited	INE344J188	25-May-26	22-May-26	Paid					22-May-26	25-May-26	
221	Samman Finance Limited	INE344J188	25-May-26	22-May-26	Paid					22-May-26	25-May-26	
222	Keertana Finance Limited	INE01507188	25-May-26	25-May-26	Paid					26-May-26	26-May-26	
223	National Bank for Agriculture & Rural Development	INE26108H11	25-May-26	25-May-26	Paid					25-May-26	26-May-26	
224	Export-Import Bank of India	INE045E0717	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
225	ICI Home Finance Company Limited	INE07106821	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
226	Keertana Finance Limited	INE01507188	26-May-26	26-May-26	Paid					27-May-26	27-May-26	
227	National Bank for Agriculture & Rural Development	INE26108H11	26-May-26	26-May-26	Paid					26-May-26	26-May-26	
228	NI Capital Investors Limited	INE02070203	26-May-26	26-May-26	Paid					26-May-26	27-May-26	
229	Keertana Finance Limited	INE01507188	26-May-26	26-May-26	Paid					27-May-26	27-May-26	
230	Keertana Finance Limited	INE01507188	26-May-26	26-May-26	Paid	26-May-26	26-May-26	Paid (Partial Redemption)		27-May-26	27-May-26	
231	Choice Finserve Private Limited	INE045E0717	26-May-26	26-May-26	Paid					27-May-26	27-May-26	
232	Choice Finserve Private Limited	INE045E0717	26-May-26	26-May-26	Paid					27-May-26	27-May-26	
233	Passito Digital Limited	INE4007155	27-May-26	27-May-26	Paid					27-May-26	27-May-26	
234	Aptus Value Housing Finance India Limited	INE82007154	27-May-26	27-May-26	Paid					27-May-26	27-May-26	
235	National Bank for Agriculture & Rural Development	INE26108H11	27-May-26	27-May-26	Paid					27-May-26	27-May-26	
236	Veritas Finance Private Limited	INE480H2927	27-May-26	26-May-26	Paid					26-May-26	26-May-26	
237	Keertana Finance Limited	INE01507188	27-May-26	27-May-26	Paid					29-May-26	29-May-26	
238	ICI Corp Limited	INE46007055	28-May-26	28-May-26	Paid					28-May-26	29-May-26	
239	National Bank for Agriculture & Rural Development	INE26108H11	28-May-26	29-May-26	Paid					29-May-26	29-May-26	
240	Aptus Finance India Private Limited	INE64M07063	28-May-26	27-May-26	Paid					27-May-26	27-May-26	
241	Aptus Finance India Private Limited	INE64M07063	28-May-26	27-May-26	Paid	28-May-26	27-May-26	Paid (Partial Redemption)		27-May-26	27-May-26	
242	Trent Limited	INE849A0882	29-May-26	29-May-26	Paid					29-May-26	29-May-26	
243	Mahindra Rural Housing Finance Limited	INE95008063	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Full Redemption)		29-May-26	29-May-26	
244	Mahindra Rural Housing Finance Limited	INE95008063	29-May-26	29-May-26	Paid					29-May-26	29-May-26	
245	Audharbha Infotech Private Limited	INE0807183	29-May-26	29-May-26	Paid					29-May-26	01-Jun-26	
246	Audharbha Infotech Private Limited	INE0807183	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Partial Redemption)		29-May-26	01-Jun-26	
247	Lotha Developments Limited	INE02070203	29-May-26	29-May-26	Paid					29-May-26	01-Jun-26	
248	Saini Finance Limited	INE82007154	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26	
249	Aptus Value Housing Finance India Limited	INE82007154	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26	
250	National Bank for Financing Infrastructure and Development	INE05008092	30-May-26	29-May-26	Paid					29-May-26	01-Jun-26	
251	Keertana Finance Limited	INE01507188	30-May-26	30-May-26	Paid					01-Jun-26	01-Jun-26	
252	Mahindra Rural Housing Finance Limited	INE95008063	30-May-26	30-May-26	Paid					30-May-26	01-Jun-26	
253	ICI Corp Limited	INE46007055	30-May-26	30-May-26	Paid					01-Jun-26	01-Jun-26	
254	AKRA Capital Advisors Private Limited	INE0807183	31-May-26	30-May-26	Paid					31-May-26	01-Jun-26	
255	AKRA Capital Advisors Private Limited	INE0807183	31-May-26	30-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)		31-May-26	01-Jun-26	
256	Kishna Marani Transmission Limited	INE4300912	31-May-26	29-May-26	Paid					29-May-26	01-Jun-26	
257	Bhargava Helio Power Limited	INE4300912	31-May-26	30-May-26	Paid					27-May-26	27-May-26	
258	Neogen Chemicals Limited	INE13650213	31-May-26	28-May-26	Paid					28-May-26	02-Jun-26	
259	Mahindra & Mahindra Financial Services Limited	INE74008L25	31-May-26	01-Jun-26	Paid					01-Jun-26	02-Jun-26	
260	Kanchanjunga Power Company Private Limited	INE1170D089	31-May-26	29-May-26	Paid					30-May-26	02-Jun-26	
261	Kanchanjunga Power Company Private Limited	INE1170D089	31-May-26	29-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)		30-May-26	02-Jun-26	
262	Bhargava Helio Power Limited	INE4300912	31-May-26	26-May-26	Paid					27-May-26	27-May-26	
263	Aptus Finance India Private Limited	INE64M07063	31-May-26	30-May-26	Paid					30-May-26	01-Jun-26	
264	Kanchanjunga Power Company Private Limited	INE1170D089	31-May-26	29-May-26	Paid					30-May-26	01-Jun-26	
265	National Bank for Agriculture & Rural Development	INE26108H11	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
266	National Bank for Agriculture & Rural Development	INE26108H11	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
267	Mahindra Rural Housing Finance Limited	INE95008063	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
268	Aptus Value Housing Finance India Limited	INE82007154	01-Jun-26	01-Jun-26	Paid					01-Jun-26	01-Jun-26	
269	3i Networks Limited	INE14602015	02-Jun-26	02-Jun-26	Paid					03-Jun-26	03-Jun-26	
270	AKRA Capital Advisors Private Limited	INE0807183	02-Jun-26	02-Jun-26	Paid					03-Jun-26	03-Jun-26	
271	AKRA Capital Advisors Private Limited	INE0807183	02-Jun-26	02-Jun-26	Paid	02-Jun-26	01-Jun-26	Paid (Partial Redemption)		03-Jun-26	03-Jun-26	
272	Bhargava Helio Power Limited	INE4300912	03-Jun-26	03-Jun-26	Paid	02-Jun-26	02-Jun-26	Paid (Partial Redemption) - Pre Payment		03-Jun-26	03-Jun-26	
273	Kanchanjunga Power Company Private Limited	INE1170D089	03-Jun-26	03-Jun-26	Paid					03-Jun-26	03-Jun-26	
274	Passito Digital Limited	INE4007155	03-Jun-26	03-Jun-26	Paid					03-Jun-26	03-Jun-26	
275	Intertec Trust	INE70027053	03-Jun-26	03-Jun-26	Paid					03-Jun-26	03-Jun-26	
276	National Bank for											



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
333	SBI Cards and Payment Services Limited	INE018E08169	12-Jun-26									
334	Aptus Value Housing Finance India Limited	INE82007196	12-Jun-26									
335	Choice Finserve Private Limited	INE648E131	12-Jun-26									
336	Keertana Finserve Limited	INE01E07113	13-Jun-26									
337	National Bank for Agriculture & Rural Development	INE740M0405	13-Jun-26									
338	HDF Financial Services Limited	INE76008172	13-Jun-26									
339	Paialo Digital Limited	INE420C07064	15-Jun-26									
340	IC Housing Finance Limited	INE115407102	15-Jun-26									
341	IC Housing Finance Limited	INE115407102	15-Jun-26			15-Jun-26						
342	Mahindra Rural Housing Finance Limited	INE950008147	15-Jun-26									
343	Keertana Finserve Limited	INE01E07238	15-Jun-26									
344	ECL Finance Limited	INE804080892	16-Jun-26									
345	ECL Finance Limited	INE804080892	16-Jun-26			16-Jun-26						
346	National Bank for Financing Infrastructure and Development	INE805080918	16-Jun-26									
347	Keertana Finserve Limited	INE01E07196	16-Jun-26									
348	Keertana Finserve Limited	INE01E07196	16-Jun-26			16-Jun-26						
349	Paialo Digital Limited	INE630C189	18-Jun-26									
350	Choice Finserve Private Limited	INE648E0160	18-Jun-26									
351	Keertana Finserve Limited	INE01E07261	18-Jun-26									
352	Aptus Value Housing Finance India Limited	INE82007199	19-Jun-26									
353	Satin Finserve Limited	INE03K02058	20-Jun-26									
354	Akara Capital Advisors Private Limited	INE80P07332	21-Jun-26									
355	Akara Capital Advisors Private Limited	INE80P07332	21-Jun-26			21-Jun-26						
356	Keertana Finserve Limited	INE01E07139	22-Jun-26									
357	Solar Industries India Limited (Solar Explores Limited)	INE343H08024	22-Jun-26									
358	Solar Industries India Limited (Solar Explores Limited)	INE343H08024	22-Jun-26			22-Jun-26						
359	Keertana Finserve Limited	INE01E07154	23-Jun-26									
360	Aptus Value Housing Finance India Limited	INE82007170	23-Jun-26									
361	Keertana Finserve Limited	INE01E07212	23-Jun-26									
362	Keertana Finserve Limited	INE01E07212	23-Jun-26			23-Jun-26						
363	Export - Import Bank of India	INE346E08092	23-Jun-26									
364	Rajasthan Rajya Vidyut Prasan Nigam Limited	INE648E08108	24-Jun-26									
365	Mahindra & Mahindra Financial Services Limited	INE740D0105	24-Jun-26									
366	Mahindra & Mahindra Financial Services Limited	INE740D0105	24-Jun-26			24-Jun-26						
367	Mahindra Rural Housing Finance Limited	INE950008147	24-Jun-26									
368	IF Home Finance Limited	INE02V07065	24-Jun-26									
369	Samman Finance Limited	INE244D1150	25-Jun-26									
370	Samman Finance Limited	INE244D1150	25-Jun-26			25-Jun-26						
371	Keertana Finserve Limited	INE01E07204	25-Jun-26									
372	National Bank for Agriculture & Rural Development	INE740M0405	25-Jun-26									
373	NI Capital Private Limited	INE04T10203	26-Jun-26									
374	Keertana Finserve Limited	INE01E07147	26-Jun-26									
375	Choice Finserve Private Limited	INE648E131	26-Jun-26									
376	National Bank for Agriculture & Rural Development	INE740M0405	26-Jun-26									
377	Feobank Financial Services Limited	INE07N07041	26-Jun-26									
378	Feobank Financial Services Limited	INE07N07041	26-Jun-26			26-Jun-26						
379	National Bank for Agriculture & Rural Development	INE740M0405	26-Jun-26									
380	Samvardhana Moharashtra International Limited	INE775A08113	27-Jun-26									
381	Aptus Value Housing Finance India Limited	INE82007188	27-Jun-26									
382	National Bank for Agriculture & Rural Development	INE740M0405	27-Jun-26									
383	GMR Goa International Airport Limited	INE733080051	27-Jun-26									
384	Mahindra & Mahindra Financial Services Limited	INE740D0105	27-Jun-26									
385	Paialo Digital Limited	INE420C07064	27-Jun-26									
386	Bank of Maharashtra	INE457A08035	27-Jun-26									
387	Veritas Finance Private Limited	INE48072332	27-Jun-26									
388	Keertana Finserve Limited	INE01E07211	28-Jun-26									
389	Satin Finserve Limited	INE03K02033	28-Jun-26									
390	Satin Finserve Limited	INE03K02033	28-Jun-26			28-Jun-26						
391	SI Corp Limited	INE60K07055	28-Jun-26									
392	Aptus Finance India Private Limited	INE04M07042	28-Jun-26									
393	ICD Home Finance Company Limited	INE07J07019	28-Jun-26									
394	Veritas Finance Private Limited	INE48072332	28-Jun-26									
395	Veritas Finance Private Limited	INE48072332	28-Jun-26			28-Jun-26						
396	Samman Capital Limited	INE244D1150	28-Jun-26									
397	Samman Capital Limited	INE244D1150	28-Jun-26			28-Jun-26						
398	IC Housing Finance Limited	INE115407108	29-Jun-26									
399	IC Housing Finance Limited	INE115407108	29-Jun-26			29-Jun-26						
400	Samman Capital Limited	INE244D1150	29-Jun-26									
401	Samman Capital Limited	INE244D1150	29-Jun-26			29-Jun-26						
402	IC Housing Finance Limited	INE115407176	29-Jun-26									
403	IC Housing Finance Limited	INE115407176	29-Jun-26			29-Jun-26						
404	Mahindra & Mahindra Financial Services Limited	INE740D0105	29-Jun-26									
405	HDFC Bank Limited	INE648E08108	29-Jun-26									
406	Vedanta Limited	INE205A07220	29-Jun-26									
407	Akara Capital Advisors Private Limited	INE80P07332	30-Jun-26									
408	Akara Capital Advisors Private Limited	INE80P07332	30-Jun-26			30-Jun-26						
409	Aptus Value Housing Finance India Limited	INE82007147	30-Jun-26									
410	Keertana Finserve Limited	INE01E07170	30-Jun-26									
411	Delh International Airport Limited	INE657H08043	30-Jun-26									
412	Feobank Financial Services Limited	INE07N07066	30-Jun-26									
413	Delh International Airport Limited	INE657H08043	30-Jun-26			30-Jun-26						
414	Kevyone Realities Limited	INE33M07109	30-Jun-26									
415	Kanchanjunga Power Company Private Limited	INE1170Z0899	30-Jun-26									
416	Kanchanjunga Power Company Private Limited	INE1170Z0899	30-Jun-26			30-Jun-26						
417	Gawar Waranga Highways Private Limited	INE03B07019	30-Jun-26									
418	Gawar Waranga Highways Private Limited	INE03B07019	30-Jun-26			30-Jun-26						
419	Locha Developers Limited	INE07K07349	30-Jun-26									
420	Neogen Chemicals Limited	INE136G07013	30-Jun-26									
421	Aptus Finance India Private Limited	INE04M07014	30-Jun-26									
422	Aptus Finance India Private Limited	INE04M07014	30-Jun-26			30-Jun-26						
423	Kohma Mariani Transmission Limited	INE43Z08012	30-Jun-26									
424	Kohma Mariani Transmission Limited	INE43Z08012	30-Jun-26			30-Jun-26						
425	Delh International Airport Limited	INE657H0807	30-Jun-26									
426	Interest Trust	INE790D07053	30-Jun-26	03-Jun-26	Paid				04-Jun-26	04-Jun-26		
427	Interest Trust	INE790D07053	30-Jun-26			30-Jun-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
428	Interest Trust	INE790D07061	30-Jun-26									
429	Interest Trust	INE790D07061	30-Jun-26			30-Jun-26						
430	Bhilangana Hydro Power Limited	INE45307203	30-Jun-26									
431	Bhilangana Hydro Power Limited	INE45307203	30-Jun-26			30-Jun-26						
432	Shriam Potens & Rings Limited	INE248E07023	30-Jun-26									
433	DLF Cyber City Developers Limited	INE18807130	30-Jun-26									
434	Delh International Airport Limited	INE657H08060	30-Jun-26									
435	SI Corp Limited	INE60K07063	30-Jun-26									
436	SBI Cards and Payment Services Limited	INE018E08300	30-Jun-26									
437	Punjab National Bank	INE136M07174	30-Jun-26									
438	Shriam Potens & Rings Limited	INE248E07015	30-Jun-26									
439	Interest Trust	INE790D07079	30-Jun-26									
440	Interest Trust	INE790D07079	30-Jun-26			30-Jun-26						
441	Gawar Waranga Highways Private Limited	INE03B07021	30-Jun-26									
442	Gawar Waranga Highways Private Limited	INE03B07021	30-Jun-26			30-Jun-26						
443	Delh International Airport Limited	INE657H08059	30-Jun-26									
444	SI Limited	INE255J07008	30-Jun-26									
445	National Bank for Agriculture & Rural Development	INE740M0405	30-Jun-26									
446	Bhilangana Hydro Power Limited	INE45307211	30-Jun-26									
447	Bhilangana Hydro Power Limited	INE45307211	30-Jun-26			30-Jun-26						
448	Samman Capital Limited	INE244D1150	30-Jun-26									
449	Goswami InfraTech Private Limited	INE240D07370	30-Jun-26									
450	Goswami InfraTech Private Limited	INE240D07370	30-Jun-26			30-Jun-26						
451	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
452	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
453	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
454	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
455	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
456	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
457	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
458	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
459	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
460	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
461	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
462	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
463	Haranya Vidya Prasan Nigam Limited	INE33N08064	01-Jul-26									
464	Summit Digital Infrastructure Limited	INE50770988	01-Jul-26									
465	Akara Capital Advisors Private Limited	INE80P07456	02-Jul-26									
466	Akara Capital Advisors Private Limited	INE80P07456	02-Jul-26			02-Jul-26						
467	Aptus Value Housing Finance India Limited	INE82007160	02-Jul-26									
468	Paialo Digital Limited	INE420C07130	03-Jul-26									
469	National Bank for Financing Infrastructure and Development	INE805080918	04-Jul-26									
470	Bank of Maharashtra	INE457A08147	04-Jul-26									
471	Mahindra & Mahindra Financial Services Limited	INE740D08116										



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
499	Keertana Finserv Limited	INE01507238									15-Jul-26	
500	National Bank for Agriculture & Rural Development	INE261F0804	15-Jul-26									
501	IFCI Limited	INE019A0802	16-Jul-26									
502	National Bank for Agriculture & Rural Development	INE261F0814	17-Jul-26									
503	ESAF Small Finance Bank Limited	INE818W0811	17-Jul-26									
504	NYK Limited	INE1310711	17-Jul-26									
505	Paialo Digital Limited	INE420C07080	18-Jul-26									
506	Paialo Digital Limited	INE420C07189	18-Jul-26									
507	DMF Finance Private Limited	INE60408157	18-Jul-26									
508	National Bank for Agriculture & Rural Development	INE261F08M7	18-Jul-26									
509	Keertana Finserv Limited	INE01507261	19-Jul-26									
510	Aptus Value Housing Finance India Limited	INE825007139	19-Jul-26									
511	Dishman CarboGen Amcis Limited	INE838W07059	20-Jul-26									
512	Dishman CarboGen Amcis Limited	INE838W07059										
513	Mahindra & Mahindra Financial Services Limited	INE74008M72	21-Jul-26								20-Jul-26	
514	ICICI Bank Limited	INE090A08P8	21-Jul-26									
515	ICICI Bank Limited	INE090A08P8										
516	Akara Capital Advisors Private Limited	INE08P07332	21-Jul-26								21-Jul-26	
517	Akara Capital Advisors Private Limited	INE08P07332										
518	Keertana Finserv Limited	INE01507193	22-Jul-26									
519	ESAF Small Finance Bank Limited	INE818W08164	23-Jul-26									
520	Aptus Value Housing Finance India Limited	INE825007170	23-Jul-26									
521	Keertana Finserv Limited	INE01507212	23-Jul-26									
522	Keertana Finserv Limited	INE01507154	23-Jul-26									
523	DMF Finance Private Limited	INE60407183	24-Jul-26									
524	DMF Finance Private Limited	INE60407183									24-Jul-26	
525	Universal Sampo General Insurance Company Limited	INE635M08023	24-Jul-26									
526	Mahindra Rural Housing Finance Limited	INE950080897	24-Jul-26									
527	Mahindra Rural Housing Finance Limited	INE950080897									24-Jul-26	
528	Mahindra Rural Housing Finance Limited	INE950080933	24-Jul-26									
529	Oboro Realty Limited	INE093007082	24-Jul-26									
530	Oboro Realty Limited	INE093007082		24-Apr-26	Paid				24-Apr-26		27-Apr-26	
531	Oboro Realty Limited	INE093007074	24-Jul-26									
532	ICICI Home Finance Company Limited	INE071607877	24-Jul-26									
533	National Bank for Agriculture & Rural Development	INE261F08184	24-Jul-26									
534	Keertana Finserv Limited	INE01507204	25-Jul-26									
535	Ni Capital Private Limited	INE04472015	25-Jul-26									
536	Samman Finserv Limited	INE44071150	25-Jul-26									
537	Universal Sampo General Insurance Company Limited	INE635M08015	25-Jul-26									
538	Samman Finserv Limited	INE44071168	25-Jul-26									
539	Ni Capital Private Limited	INE044720129	26-Jul-26									
540	Keertana Finserv Limited	INE01507147	26-Jul-26									
541	Choice Finance Private Limited	INE6807145	26-Jul-26									
542	Veritas Finance Private Limited	INE4807253	27-Jul-26									
543	Aptus Value Housing Finance India Limited	INE825007188	27-Jul-26									
544	Keertana Finserv Limited	INE01507211	28-Jul-26									
545	Ri Corp Limited	INE46007055	28-Jul-26									
546	Aptus Finance India Private Limited	INE6M407024	28-Jul-26									
547	DLF Cyber City Developers Limited	INE88M07122	28-Jul-26									
548	National Bank for Agriculture & Rural Development	INE261F08051	29-Jul-26									
549	Aptus Value Housing Finance India Limited	INE825007147	30-Jul-26									
550	Keertana Finserv Limited	INE01507170	30-Jul-26									
551	Keertana Finserv Limited	INE01507120	30-Jul-26								30-Jul-26	
552	Paialo Digital Limited	INE420C07122	30-Jul-26									
553	SBI Cards and Payment Services Limited	INE181807171	30-Jul-26									
554	Lloyds Metals and Energy Limited	INE21807101	30-Jul-26									
555	Ri Corp Limited	INE46007056	30-Jul-26									
556	STL Networks Limited	INE13107031	30-Jul-26									
557	Bhīlagaṅga Indro Power Limited	INE43307205	31-Jul-26									
558	Bhīlagaṅga Indro Power Limited	INE43307211	31-Jul-26									
559	Aptus Finance India Private Limited	INE6M407024	31-Jul-26									
560	Akara Capital Advisors Private Limited	INE08P07274	31-Jul-26								31-Jul-26	
561	Akara Capital Advisors Private Limited	INE08P07274										
562	Aditya Birla Sun Life Insurance Company Limited	INE093007082	31-Jul-26									
563	Kanchanjunga Power Company Private Limited	INE117007089	31-Jul-26									
564	Kanchanjunga Power Company Private Limited	INE117007089									31-Jul-26	
565	National Bank for Agriculture & Rural Development	INE261F08060	31-Jul-26									
566	National Bank for Agriculture & Rural Development	INE261F08090	31-Jul-26									
567	Kanchanjunga Power Company Private Limited	INE117007097	31-Jul-26									
568	Negesa Chemicals Limited	INE13607013	31-Jul-26									
569	National Bank for Agriculture & Rural Development	INE261F08044	31-Jul-26									
570	IFCI Limited	INE038A08113	01-Aug-26									
571	IFCI Limited	INE038A08113									01-Aug-26	
572	State Bank of India	INE062A08189	01-Aug-26									
573	IFCI Limited	INE038A08M11	01-Aug-26									
574	IFCI Limited	INE038A08M11									01-Aug-26	
575	Aptus Value Housing Finance India Limited	INE825007162	02-Aug-26									
576	Akara Capital Advisors Private Limited	INE08P07456	02-Aug-26									
577	Akara Capital Advisors Private Limited	INE08P07456									02-Aug-26	
578	National Bank for Agriculture & Rural Development	INE261F08080	02-Aug-26									
579	ICICI Home Finance Company Limited	INE071607886	02-Aug-26									
580	DMF Finance Private Limited	INE60408165	02-Aug-26									
581	Paialo Digital Limited	INE420C07130	02-Aug-26									
582	Paialo Digital Limited	INE420C07114	02-Aug-26									
583	Export-Import Bank of India	INE14608P85	02-Aug-26									
584	Keertana Finserv Limited	INE01507246	02-Aug-26									
585	Keertana Finserv Limited	INE01507246									02-Aug-26	
586	National Bank for Agriculture & Rural Development	INE261F08043	02-Aug-26									
587	Aptus Value Housing Finance India Limited	INE825007121	02-Aug-26									
588	Bank of Maharashtra	INE437007171	02-Aug-26									
589	Mahindra Rural Housing Finance Limited	INE950080487	02-Aug-26									
590	Indium Software (India) Private Limited	INE042W07018	02-Aug-26									
591	HDB Financial Services Limited	INE75608157	02-Aug-26									
592	Akara Capital Private Limited	INE08P07087	02-Aug-26									
593	Adani Capital Private Limited	INE01E00787	06-Aug-26									
594	Aptus Finance India Private Limited	INE6M407029	06-Aug-26									
595	Keertana Finserv Limited	INE01507264	06-Aug-26									
596	Agis Vopak Terminals Limited	INE0M07015	07-Aug-26									
597	Mahindra Rural Housing Finance Limited	INE950080434	07-Aug-26									
598	Mahindra & Mahindra Financial Services Limited	INE74008106	08-Aug-26									
599	Paialo Digital Limited	INE420C07148	08-Aug-26									
600	Shriam Transport Finance Company Limited	INE714A07161	08-Aug-26									
601	Shriam Transport Finance Company Limited	INE714A07161									08-Aug-26	
602	SBI Cards and Payment Services Limited	INE181807367	08-Aug-26									
603	Shree India Securities Limited	INE132070131	09-Aug-26									
604	Shree India Securities Limited	INE132070131									09-Aug-26	
605	Paialo Digital Limited	INE420C07155	09-Aug-26									
606	ESAF Small Finance Bank Limited	INE818W08164	09-Aug-26									
607	National Bank for Agriculture & Rural Development	INE261F08071	09-Aug-26									
608	Jamnagar Utilities and Power Private Limited	INE936D07182	09-Aug-26									
609	Choice Finance Private Limited	INE6807127	11-Aug-26									
610	Keertana Finserv Limited	INE01507220	11-Aug-26									
611	Aptus Value Housing Finance India Limited	INE825007154	11-Aug-26									
612	Keertana Finserv Limited	INE01507229	11-Aug-26									
613	Mulji Green Finance Limited	INE08007183	11-Aug-26									
614	Keertana Finserv Limited	INE01507188	11-Aug-26									
615	Aptus Value Housing Finance India Limited	INE825007186	12-Aug-26									
616	ICICI Home Finance Company Limited	INE071607439	12-Aug-26									
617	Keertana Finserv Limited	INE01507253	12-Aug-26									
618	Aditya Birla Sun Life Insurance Company Limited	INE093007089	12-Aug-26									
619	Choice Finance Private Limited	INE6807152	12-Aug-26									
620	Keertana Finserv Limited	INE01507113	13-Aug-26									
621	National Bank for Financing Infrastructure and Development	INE0M080841	13-Aug-26									
622	National Bank for Agriculture & Rural Development	INE261F08042	13-Aug-26									
623	Feobank Financial Services Limited	INE07070058	14-Aug-26									
624	Feobank Financial Services Limited	INE07070058									14-Aug-26	
625	ESAF Small Finance Bank Limited	INE818W08149	14-Aug-26									
626	Keertana Finserv Limited	INE01507238	15-Aug-26									
627	Paialo Digital Limited	INE420C07056	15-Aug-26									
628	HDB Financial Services Limited	INE75608199	16-Aug-26									
629	LC Housing Finance Limited	INE15407065	18-Aug-26									
630	LC Housing Finance Limited	INE15407065									18-Aug-26	
631	Paialo Digital Limited	INE420C07189	18-Aug-26									
632	Keertana Finserv Limited	INE01507261	19-Aug-26									
633	Torrent Investments Limited	INE93R08019	19-Aug-26									
634	Torrent Investments Limited	INE93R08013	19-Aug-26									
635	Torrent Investments Limited	INE93R08021	19-Aug-26									
636	Aptus Value Housing Finance India Limited	INE825007139	19-Aug-26									
637	Tata Chemicals Limited	INE092A08071	20-Aug-26									
638	Akara Capital Advisors Private Limited	INE08P07332	21-Aug-26									
639	Akara Capital Advisors Private Limited	INE08P0733										



AXIS TRUSTEE

Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
665	Aptus Finance India Private Limited	INE6MH07042	28-Aug-26									
666	Aptus Finance India Private Limited	INE6MH07042				28-Aug-26						
667	State Bank of India	INE62A08417	29-Aug-26									
668	Aptus Value Housing Finance India Limited	INE812007147	30-Aug-26									
669	ICI Corp Limited	INE48007083	30-Aug-26									
670	Mahindra & Mahindra Financial Services Limited	INE774001346	30-Aug-26									
671	Keertana Finserv Limited	INE0N507170	30-Aug-26									
672	Satin Finserv Limited	INE83007041	30-Aug-26			30-Aug-26						
673	Satin Finserv Limited	INE83007041										
674	Bharti AXA Life Insurance Company Limited	INE89809029	30-Aug-26									
675	Audhish InfraTech Private Limited	INE8F0080017	31-Aug-26									
676	Audhish InfraTech Private Limited	INE8F0080017				31-Aug-26						
677	Aptus Finance India Private Limited	INE6MH07038	31-Aug-26									
678	Akara Capital Advisors Private Limited	INE89097274	31-Aug-26									
679	Akara Capital Advisors Private Limited	INE89097274				31-Aug-26						
680	Kohima-Mariani Transmission Limited	INE483208012	31-Aug-26									
681	Kanchanurug Power Company Private Limited	INE117007099	31-Aug-26									
682	Neogen Chemicals Limited	INE136070013	31-Aug-26									
683	Kanchanurug Power Company Private Limited	INE117007099	31-Aug-26									
684	Bhishangra Infra Power Limited	INE8307211	31-Aug-26									
685	National Bank for Agriculture & Rural Development	INE261F08A6	31-Aug-26									
686	National Bank for Agriculture & Rural Development	INE261F08A6				31-Aug-26						
687	Bhishangra Infra Power Limited	INE8307211	31-Aug-26									
688	Export - Import Bank of India	INE514E08F05	01-Sep-26									
689	Export - Import Bank of India	INE514E08F05				01-Sep-26						
690	National Bank for Agriculture & Rural Development	INE261F08A6	01-Sep-26									
691	National Bank for Agriculture & Rural Development	INE261F08A6				01-Sep-26						
692	Akara Capital Advisors Private Limited	INE89097266	02-Sep-26									
693	Akara Capital Advisors Private Limited	INE89097266				02-Sep-26						
694	Bank of Baroda	INE02808299	02-Sep-26									
695	Aptus Value Housing Finance India Limited	INE832007362	02-Sep-26									
696	5T1 Networks Limited	INE83007055	02-Sep-26									
697	Palisao Digital Limited	INE42007130	02-Sep-26									
698	DMF Finance Private Limited	INE604008140	02-Sep-26									
699	Aptus Value Housing Finance India Limited	INE832007121	02-Sep-26			05-Sep-26						
700	Aptus Value Housing Finance India Limited	INE832007121										
701	Vedanta Limited	INE261A08061	05-Sep-26									
702	Ascend Telecom Infrastructure Private Limited	INE89080818	05-Sep-26									
703	Ascend Telecom Infrastructure Private Limited	INE89080818				05-Sep-26						
704	Ratnafin Capital Private Limited	INE6M070103	06-Sep-26									
705	Ratnafin Capital Private Limited	INE6M070103				06-Sep-26						
706	Keertana Finserv Limited	INE0N507162	06-Sep-26									
707	Aptus Finance India Private Limited	INE6MH07059	06-Sep-26									
708	Aptus Finance India Private Limited	INE6MH07059				06-Sep-26						
709	HDB Financial Services Limited	INE75808065	07-Sep-26									
710	Bahadur Chand Investments Private Limited	INE890808029	09-Sep-26									
711	National Bank for Agriculture & Rural Development	INE261F08A6	09-Sep-26									
712	National Bank for Agriculture & Rural Development	INE261F08A6				09-Sep-26						
713	Share India Securities Limited	INE62A08314	09-Sep-26									
714	Share India Securities Limited	INE62A08314				10-Sep-26						
715	Share India Securities Limited	INE832007013	10-Sep-26									
716	Share India Securities Limited	INE832007013				10-Sep-26						
717	Share India Securities Limited	INE832007013	10-Sep-26									
718	Share India Securities Limited	INE832007013				10-Sep-26						
719	Palisao Digital Limited	INE42007130	10-Sep-26									
720	Samman Capital Limited	INE148008208	10-Sep-26									
721	National Bank for Agriculture & Rural Development	INE261F08A6	10-Sep-26									
722	National Bank for Agriculture & Rural Development	INE261F08A6				10-Sep-26						
723	Keertana Finserv Limited	INE0N507273	11-Sep-26									
724	ER Green Energy Limited	INE52007014	11-Sep-26									
725	ER Green Energy Limited	INE52007014				11-Sep-26						
726	Keertana Finserv Limited	INE0N507188	11-Sep-26									
727	Choice Finance Private Limited	INE604008132	11-Sep-26									
728	Choice Finance Private Limited	INE604008132				11-Sep-26						
729	Aptus Value Housing Finance India Limited	INE832007154	11-Sep-26									
730	National Bank for Agriculture & Rural Development	INE261F08B06	11-Sep-26									
731	Keertana Finserv Limited	INE0N507228	11-Sep-26									
732	Mulji Green Finance Limited	INE08007183	11-Sep-26									
733	Aptus Value Housing Finance India Limited	INE832007196	12-Sep-26									
734	AdVive Birla Fashion and Retail Limited	INE480708023	12-Sep-26									
735	Keertana Finserv Limited	INE0N507293	12-Sep-26									
736	DMF Finance Private Limited	INE604008132	12-Sep-26									
737	Choice Finance Private Limited	INE604008132	12-Sep-26									
738	Choice Finance Private Limited	INE604008132				12-Sep-26						
739	Keertana Finserv Limited	INE0N507113	13-Sep-26									
740	Keertana Finserv Limited	INE0N507113				13-Sep-26						
741	ICICI Home Finance Company Limited	INE071607094	14-Sep-26									
742	ICICI Home Finance Company Limited	INE071607094				14-Sep-26						
743	National Bank for Agriculture & Rural Development	INE261F08B15	14-Sep-26									
744	Mahindra & Mahindra Financial Services Limited	INE774001346	14-Sep-26									
745	Mahindra & Mahindra Financial Services Limited	INE774001346				14-Sep-26						
746	Palisao Digital Limited	INE42007064	15-Sep-26									
747	ICICI Home Finance Company Limited	INE071607094	15-Sep-26									
748	ICICI Home Finance Company Limited	INE071607094				15-Sep-26						
749	National Bank for Agriculture & Rural Development	INE261F08B07	15-Sep-26									
750	National Bank for Agriculture & Rural Development	INE261F08B07				15-Sep-26						
751	Yes Bank Limited	INE528080410	15-Sep-26									
752	National Bank for Agriculture & Rural Development	INE261F08B07	15-Sep-26									
753	National Bank for Agriculture & Rural Development	INE261F08B07				15-Sep-26						
754	Palisao Digital Limited	INE42007189	15-Sep-26									
755	Palisao Digital Limited	INE42007189				15-Sep-26						
756	Choice Finance Private Limited	INE604008132	15-Sep-26									
757	Choice Finance Private Limited	INE604008132				15-Sep-26						
758	National Bank for Agriculture & Rural Development	INE261F08C6	15-Sep-26									
759	National Bank for Agriculture & Rural Development	INE261F08C6				15-Sep-26						
760	ICICI Home Finance Company Limited	INE071607396	15-Sep-26									
761	Keertana Finserv Limited	INE0N507261	15-Sep-26									
762	Aptus Value Housing Finance India Limited	INE832007139	15-Sep-26									
763	Aptus Value Housing Finance India Limited	INE832007139				15-Sep-26						
764	ESAF Small Finance Bank Limited	INE83007058	20-Sep-26									
765	Satin Finserv Limited	INE83007058	20-Sep-26									
766	ESAF Small Finance Bank Limited	INE83007058				20-Sep-26						
767	ESAF Small Finance Bank Limited	INE83007058	20-Sep-26									
768	Akara Capital Advisors Private Limited	INE89097332	21-Sep-26									
769	Solar Industries India Limited (Solar Explores Limited)	INE430808024	22-Sep-26									
770	Solar Industries India Limited (Solar Explores Limited)	INE430808024				22-Sep-26						
771	Keertana Finserv Limited	INE0N507139	22-Sep-26									
772	National Bank for Agriculture & Rural Development	INE261F08B11	22-Sep-26									
773	Keertana Finserv Limited	INE0N507164	23-Sep-26									
774	State Bank of India	INE62A08322	23-Sep-26									
775	National Bank for Agriculture & Rural Development	INE261F08B11	23-Sep-26									
776	Aptus Value Housing Finance India Limited	INE832007128	23-Sep-26									
777	Keertana Finserv Limited	INE0N507212	23-Sep-26									
778	Keertana Finserv Limited	INE0N507212				23-Sep-26						
779	National Bank for Agriculture & Rural Development	INE261F08A3	23-Sep-26									
780	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08089	23-Sep-26									
781	ICF Home Finance Limited	INE03007065	24-Sep-26									
782	Samman Finserv Limited	INE24407175	25-Sep-26									
783	Keertana Finserv Limited	INE0N507204	25-Sep-26									
784	Samman Finserv Limited	INE24407175	25-Sep-26									
785	Samman Finserv Limited	INE24407175				25-Sep-26						
786	Mahindra and Mahindra Limited	INE110A08088	25-Sep-26									
787	Mahindra and Mahindra Limited	INE110A08088				25-Sep-26						
788	IC Housing Finance Limited	INE115407049	25-Sep-26									
789	IC Housing Finance Limited	INE115407049				25-Sep-26						
790	IC Housing Finance Limited	INE115407049	25-Sep-26									
791	IC Housing Finance Limited	INE115407049				25-Sep-26						
792	IC Housing Finance Limited	INE115407049	25-Sep-26									
793	IC Housing Finance Limited	INE115407049				25-Sep-26						
794	IC Housing Finance Limited	INE115407049	25-Sep-26									
795	IC Housing Finance Limited	INE115407049				25-Sep-26						
796	IC Housing Finance Limited	INE115407049	25-Sep-26									
797	IC Housing Finance Limited	INE115407049				25-Sep-26						
798	IC Housing Finance Limited	INE115407049	25-Sep-26									
799	IC Housing Finance Limited	INE115407049				25-Sep-26						
800	State Bank of India	INE62A08397	26-Sep-26									
801	Keertana Finserv Limited	INE0N507147	26-Sep-26									
802	Mahindra Housing Finance Limited	INE89007096	26-Sep-26									
803	Punjab National Bank	INE160A08282	27-Sep-26									
804	Punjab National Bank	INE160A08282				27-Sep-26						
805	Aptus Value Housing Finance India Limited	INE832007188</										



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
831	Akara Capital Advisors Private Limited	INE08P0724	30-Sep-26									
832	Akara Capital Advisors Private Limited	INE08P0724	30-Sep-26			30-Sep-26						
833	Aptus Value Housing Finance India Limited	INE1500724	30-Sep-26									
834	Oriental Nagpur Betul Highway Limited	INE1500724	30-Sep-26									
835	Interise Trust	INE1500729	30-Sep-26									
836	Interise Trust	INE1500729	30-Sep-26			30-Sep-26						
837	Keertana Finserve Limited	INE04507170	30-Sep-26									
838	SI Corp Limited	INE40807363	30-Sep-26									
839	Oriental Nagpur Betul Highway Limited	INE15007472	30-Sep-26									
840	Oriental Nagpur Betul Highway Limited	INE15007472	30-Sep-26			30-Sep-26						
841	Fedbank Financial Services Limited	INE07907666	30-Sep-26									
842	Profitic Resolution Private Limited	INE08707027	30-Sep-26									
843	Oriental Nagpur Betul Highway Limited	INE15009225	30-Sep-26									
844	National Bank for Agriculture & Rural Development	INE15009225	30-Sep-26									
845	Oriental Nagpur Betul Highway Limited	INE15009228	30-Sep-26									
846	Delhi International Airport Limited	INE65708068	30-Sep-26									
847	Apogee Realties Limited	INE33007099	30-Sep-26									
848	Oriental Nagpur Betul Highway Limited	INE15009233	30-Sep-26									
849	Oriental Nagpur Betul Highway Limited	INE15009277	30-Sep-26									
850	Oriental Nagpur Betul Highway Limited	INE15009522	30-Sep-26									
851	DLF Cyber City Developers Limited	INE18607130	30-Sep-26									
852	Oriental Nagpur Betul Highway Limited	INE15009706	30-Sep-26									
853	Oriental Nagpur Betul Highway Limited	INE15009740	30-Sep-26									
854	Shriram Pistons & Rings Limited	INE52607033	30-Sep-26									
855	Oriental Nagpur Betul Highway Limited	INE15009741	30-Sep-26									
856	Oriental Nagpur Betul Highway Limited	INE15009746	30-Sep-26									
857	Oriental Nagpur Betul Highway Limited	INE15009754	30-Sep-26									
858	SIF Limited	INE28507098	30-Sep-26									
859	Oriental Nagpur Betul Highway Limited	INE15009720	30-Sep-26									
860	Oriental Nagpur Betul Highway Limited	INE15009720	30-Sep-26			30-Sep-26						
861	Lodha Developers Limited	INE07007349	30-Sep-26									
862	Lodha Developers Limited	INE07007349	30-Sep-26			30-Sep-26						
863	Kanchanjunga Power Company Private Limited	INE117002089	30-Sep-26									
864	Oriental Nagpur Betul Highway Limited	INE15009753	30-Sep-26									
865	Oriental Nagpur Betul Highway Limited	INE15009742	30-Sep-26									
866	Oriental Nagpur Betul Highway Limited	INE15009742	30-Sep-26			30-Sep-26						
867	Oriental Nagpur Betul Highway Limited	INE15009738	30-Sep-26									
868	Shriram Pistons & Rings Limited	INE52607033	30-Sep-26									
869	Interise Trust	INE15007061	30-Sep-26									
870	Interise Trust	INE15007061	30-Sep-26			30-Sep-26						
871	Bhilangana Hydro Power Limited	INE65300711	30-Sep-26									
872	Profitic Resolution Private Limited	INE08707019	30-Sep-26									
873	Profitic Resolution Private Limited	INE08707019	30-Sep-26			30-Sep-26						
874	Oriental Nagpur Betul Highway Limited	INE15009213	30-Sep-26									
875	Delhi International Airport Limited	INE65708043	30-Sep-26									
876	Bhilangana Hydro Power Limited	INE65300703	30-Sep-26									
877	Bhilangana Hydro Power Limited	INE65300703	30-Sep-26			30-Sep-26						
878	Oriental Nagpur Betul Highway Limited	INE15009735	30-Sep-26									
879	Oriental Nagpur Betul Highway Limited	INE15009761	30-Sep-26									
880	Oriental Nagpur Betul Highway Limited	INE15009761	30-Sep-26			30-Sep-26						
881	Oriental Nagpur Betul Highway Limited	INE15009709	30-Sep-26									
882	Oriental Nagpur Betul Highway Limited	INE15009709	30-Sep-26			30-Sep-26						
883	Oriental Nagpur Betul Highway Limited	INE15009748	30-Sep-26									
884	Delhi International Airport Limited	INE65708035	30-Sep-26									
885	Interise Trust	INE15007051	30-Sep-26	03-Jun-26	Paid				04-Jun-26	04-Jun-26		
886	Interise Trust	INE15007051	30-Sep-26			30-Sep-26	03-Jun-26	Paid (Full Redemption - Call Option)	04-Jun-26	04-Jun-26		
887	Delhi International Airport Limited	INE65708050	30-Sep-26									
888	Reggas Chemicals Limited	INE136007013	30-Sep-26									
889	Oriental Nagpur Betul Highway Limited	INE15009750	30-Sep-26									
890	Kanchanjunga Power Company Private Limited	INE117002097	30-Sep-26									
891	National Bank for Agriculture & Rural Development	INE15009764	30-Sep-26									
892	Oriental Nagpur Betul Highway Limited	INE15009766	30-Sep-26									
893	Yes Bank Limited	INE52808345	30-Sep-26									
894	Yes Bank Limited	INE52808345	30-Sep-26			30-Sep-26						
895	Delhi International Airport Limited	INE65708027	30-Sep-26									
896	Kohima Mariani Transmission Limited	INE48300812	30-Sep-26									
897	Kohima Mariani Transmission Limited	INE48300812	30-Sep-26			30-Sep-26						
898	Profitic Resolution Private Limited	INE08707027	30-Sep-26									
899	Profitic Resolution Private Limited	INE08707027	30-Sep-26			30-Sep-26						
900	Oriental Nagpur Betul Highway Limited	INE15009748	30-Sep-26									
901	National Bank for Agriculture & Rural Development	INE261F0887	30-Sep-26									
902	National Bank for Agriculture & Rural Development	INE261F0889	30-Sep-26									
903	Summit Digital Infrastructure Limited	INE50770746	01-Oct-26									
904	Summit Digital Infrastructure Limited	INE50770753	01-Oct-26									
905	Summit Digital Infrastructure Limited	INE50770788	01-Oct-26									
906	Summit Digital Infrastructure Limited	INE50770786	01-Oct-26									
907	ICICI Home Finance Company Limited	INE07150702	01-Oct-26									
908	Summit Digital Infrastructure Limited	INE50770761	01-Oct-26									
909	Summit Digital Infrastructure Limited	INE50770758	01-Oct-26									
910	Summit Digital Infrastructure Limited	INE50770704	01-Oct-26									
911	Summit Digital Infrastructure Limited	INE50770787	01-Oct-26									
912	Summit Digital Infrastructure Limited	INE50770759	01-Oct-26									
913	Summit Digital Infrastructure Limited	INE50770709	01-Oct-26									
914	Summit Digital Infrastructure Limited	INE50770712	01-Oct-26									
915	Summit Digital Infrastructure Limited	INE50770729	01-Oct-26									
916	Summit Digital Infrastructure Limited	INE50770719	01-Oct-26									
917	Summit Digital Infrastructure Limited	INE50770703	01-Oct-26									
918	Akara Capital Advisors Private Limited	INE08P07456	01-Oct-26									
919	Akara Capital Advisors Private Limited	INE08P07456	01-Oct-26			01-Oct-26						
920	Aptus Value Housing Finance India Limited	INE15007162	02-Oct-26									
921	Payalo Digital Limited	INE42007130	02-Oct-26									
922	Yes Bank Limited	INE52808386	02-Oct-26									
923	Samruddhara Motion International Limited	INE73408097	04-Oct-26									
924	National Bank for Agriculture & Rural Development	INE15009768	05-Oct-26									
925	National Bank for Agriculture & Rural Development	INE261F08A2	05-Oct-26									
926	Aptus Value Housing Finance India Limited	INE15007121	05-Oct-26									
927	Sheela Foam Limited	INE91608012	06-Oct-26									
928	Sheela Foam Limited	INE91608012	06-Oct-26			06-Oct-26						
929	Keertana Finserve Limited	INE04507162	06-Oct-26									
930	ESI Finance Limited	INE91608041	06-Oct-26									
931	Sheela Foam Limited	INE91608012	06-Oct-26			06-Oct-26						
932	Sheela Foam Limited	INE91608012	06-Oct-26									
933	National Bank for Agriculture & Rural Development	INE15009760	06-Oct-26									
934	Aptus Finance India Private Limited	INE40M07059	06-Oct-26									
935	Mahindra & Mahindra Financial Services Limited	INE1740080A	08-Oct-26									
936	IFCI Limited	INE03908P4	08-Oct-26									
937	Mahindra & Mahindra Financial Services Limited	INE1740080A	08-Oct-26									
938	IFCI Limited	INE03908P2	08-Oct-26									
939	Share India Securities Limited	INE15200701	10-Oct-26									
940	Share India Securities Limited	INE15200703	10-Oct-26									
941	Payalo Digital Limited	INE42007155	10-Oct-26									
942	Aptus Value Housing Finance India Limited	INE15007154	11-Oct-26									
943	Choice Finserve Private Limited	INE04507137	11-Oct-26									
944	Keertana Finserve Limited	INE04507220	11-Oct-26									
945	Keertana Finserve Limited	INE04507220	11-Oct-26			11-Oct-26						
946	Keertana Finserve Limited	INE04507188	11-Oct-26									
947	Keertana Finserve Limited	INE04507279	11-Oct-26									
948	Muffin Green Finance India Limited	INE08007183	11-Oct-26									
949	Aptus Value Housing Finance India Limited	INE15007196	12-Oct-26									
950	National Bank for Agriculture & Rural Development	INE15009764	12-Oct-26									
951	Keertana Finserve Limited	INE04507253	12-Oct-26									
952	Choice Finserve Private Limited	INE04507152	12-Oct-26									
953	Keertana Finserve Limited	INE04507113	13-Oct-26									
954	Jio Credit Limited	INE28070704	13-Oct-26									
955	Bharti Telecom Limited	INE40300827	15-Oct-26									
956	Bharti Telecom Limited	INE40300827	15-Oct-26			15-Oct-26						
957	National Bank for Agriculture & Rural Development	INE261F08E4	15-Oct-26									
958	National Bank for Agriculture & Rural Development	INE261F08E4	15-Oct-26			15-Oct-26						
959	GMR Pochampalli Expressways Limited	INE08B07010	15-Oct-26									
960	GMR Pochampalli Expressways Limited	INE08B07010	15-Oct-26			15-Oct-26						
961	National Bank for Agriculture & Rural Development	INE15009760	15-Oct-26									
962	Keertana Finserve Limited	INE04507288	15-Oct-26									
963	Reliance Industries Limited	INE00208334	17-Oct-26									
964	ESAF Small Finance Bank Limited	INE15009731	17-Oct-26									
965	National Bank for Agriculture & Rural Development	INE15009760	17-Oct-26									
966	Yes Bank Limited	INE52808394	18-Oct-26									
967	DMF Finance Private Limited	INE04008137	18-Oct-26									
968	Payalo Digital Limited	INE42007189	18-Oct-26									
969	Payalo Digital Limited	INE42007080	18-Oct-26									



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
997	Choice Finserve Private Limited	INE45E07145	26-Oct-26									
998	NI Capital Private Limited	INE04M72023	26-Oct-26									
999	Keertana Finserve Limited	INE05E07241	26-Oct-26									
1000	Veritas Finance Private Limited	INE48U07257	27-Oct-26									
1001	Aptus Value Housing Finance India Limited	INE852007188	27-Oct-26									
1002	DUF Cyber City Developers Limited	INE18E07322	28-Oct-26									
1003	AI Corp Limited	INE46K07055	28-Oct-26									
1004	Keertana Finserve Limited	INE05E07211	28-Oct-26			28-Oct-26						
1005	Keertana Finserve Limited	INE05E07211	28-Oct-26									
1006	Aptus Finance India Private Limited	INE852007042	28-Oct-26									
1007	Sikka Ports and Terminals Limited	INE941D07158	28-Oct-26									
1008	Sikka Ports and Terminals Limited	INE941D07158	28-Oct-26			28-Oct-26						
1009	UNO Minda Limited	INE40E08069	29-Oct-26									
1010	UNO Minda Limited	INE40E08069	29-Oct-26			29-Oct-26						
1011	HDB Financial Services Limited	INE75E08231	29-Oct-26									
1012	ICICI Limited	INE039A9M11	29-Oct-26									
1013	Aptus Value Housing Finance India Limited	INE852007247	30-Oct-26									
1014	Keertana Finserve Limited	INE05E07170	30-Oct-26									
1015	Keertana Finserve Limited	INE05E07170	30-Oct-26			30-Oct-26						
1016	5T1 Networks Limited	INE19E07023	30-Oct-26									
1017	Palisado Digital Limited	INE420C7172	30-Oct-26									
1018	AI Corp Limited	INE46K07063	30-Oct-26									
1019	Shriji Metals and Energy Limited	INE28E07013	30-Oct-26									
1020	Export - Import Bank of India	INE514E08015	30-Oct-26									
1021	Aptus Finance India Private Limited	INE852007034	31-Oct-26									
1022	Akara Capital Advisors Private Limited	INE08P07274	31-Oct-26			31-Oct-26						
1023	Akara Capital Advisors Private Limited	INE08P07274	31-Oct-26									
1024	Kohima Mariani Transmission Limited	INE43208012	31-Oct-26									
1025	Summit Digital Infrastructure Limited	INE807707112	31-Oct-26									
1026	Summit Digital Infrastructure Limited	INE807707112	31-Oct-26			31-Oct-26						
1027	Bhilaranga Hydelro Power Limited	INE43307203	31-Oct-26									
1028	ICICI Limited	INE039A9M11	31-Oct-26			31-Oct-26						
1029	ICICI Limited	INE039A9M11	31-Oct-26			31-Oct-26						
1030	Bhilaranga Hydelro Power Limited	INE43307211	31-Oct-26									
1031	Neogen Chemicals Limited	INE18E07013	31-Oct-26									
1032	Kanchanjunga Power Company Private Limited	INE117N07097	31-Oct-26									
1033	Kanchanjunga Power Company Private Limited	INE117N07097	31-Oct-26									
1034	Kanchanjunga Power Company Private Limited	INE117N07097	31-Oct-26			31-Oct-26						
1035	ICICI Home Finance Company Limited	INE07100785	01-Nov-26									
1036	Aptus Value Housing Finance India Limited	INE852007162	01-Nov-26									
1037	Akara Capital Advisors Private Limited	INE08P07456	02-Nov-26									
1038	Akara Capital Advisors Private Limited	INE08P07456	02-Nov-26			02-Nov-26						
1039	Palisado Digital Limited	INE420C7172	03-Nov-26									
1040	Export - Import Bank of India	INE514E08015	03-Nov-26									
1041	Palisado Digital Limited	INE420C7172	03-Nov-26									
1042	DMT Finance Private Limited	INE80408185	03-Nov-26									
1043	Bharti Telecom Limited	INE430B08233	03-Nov-26									
1044	Bharti Telecom Limited	INE430B08233	03-Nov-26									
1045	ICICI Limited	INE039A9M11	03-Nov-26									
1046	Bharti Telecom Limited	INE430B08233	03-Nov-26									
1047	Bharti Telecom Limited	INE430B08233	03-Nov-26									
1048	ICICI Limited	INE039A9M11	03-Nov-26									
1049	Aptus Value Housing Finance India Limited	INE852007121	03-Nov-26									
1050	Bharti Telecom Limited	INE430B08233	03-Nov-26									
1051	Bharti Telecom Limited	INE430B08233	03-Nov-26									
1052	ICICI Limited	INE039A9M11	03-Nov-26									
1053	Indium Software (India) Private Limited	INE042W07013	06-Nov-26									
1054	Palisado Digital Limited	INE420C7172	06-Nov-26									
1055	Palisado Digital Limited	INE420C7172	06-Nov-26									
1056	Adani Capital Private Limited	INE01E07087	06-Nov-26			06-Nov-26						
1057	Adani Capital Private Limited	INE01E07087	06-Nov-26			06-Nov-26						
1058	Aptus Finance India Private Limited	INE852007050	06-Nov-26									
1059	Keertana Finserve Limited	INE05E07162	06-Nov-26									
1060	Neogen Chemicals Limited	INE18E07013	07-Nov-26									
1061	Palisado Digital Limited	INE420C7172	08-Nov-26									
1062	Reliance Industries Limited	INE002A08542	09-Nov-26									
1063	5T1 Networks Limited	INE19E07023	09-Nov-26									
1064	Palisado Digital Limited	INE420C7172	09-Nov-26									
1065	ICICI Home Finance Company Limited	INE07100785	09-Nov-26									
1066	ESAF Small Finance Bank Limited	INE818W0818	09-Nov-26									
1067	Share India Securities Limited	INE932007013	09-Nov-26									
1068	Share India Securities Limited	INE932007013	09-Nov-26									
1069	Mahindra Finance Limited	INE039A9M11	11-Nov-26									
1070	Keertana Finserve Limited	INE05E07279	11-Nov-26									
1071	Keertana Finserve Limited	INE05E07288	11-Nov-26									
1072	Choice Finserve Private Limited	INE45E07211	11-Nov-26									
1073	Keertana Finserve Limited	INE05E07220	11-Nov-26									
1074	Aptus Value Housing Finance India Limited	INE852007154	11-Nov-26									
1075	National Bank for Agriculture & Rural Development	INE039A9M11	12-Nov-26									
1076	Aptus Value Housing Finance India Limited	INE852007196	12-Nov-26									
1077	Keertana Finserve Limited	INE05E07253	12-Nov-26									
1078	Keertana Finserve Limited	INE05E07253	12-Nov-26			12-Nov-26						
1079	Choice Finserve Private Limited	INE45E07152	12-Nov-26									
1080	Keertana Finserve Limited	INE05E07113	13-Nov-26									
1081	National Bank for Financing Infrastructure and Development	INE039A9M11	13-Nov-26									
1082	National Bank for Financing Infrastructure and Development	INE039A9M11	13-Nov-26									
1083	ESAF Small Finance Bank Limited	INE818W0818	14-Nov-26									
1084	ICICI Home Finance Company Limited	INE071007751	14-Nov-26									
1085	Fedbank Financial Services Limited	INE007N07058	14-Nov-26									
1086	Fedbank Financial Services Limited	INE007N07058	14-Nov-26			14-Nov-26						
1087	National Bank for Agriculture & Rural Development	INE039A9M11	15-Nov-26									
1088	Samman Capital Limited	INE84F08117	15-Nov-26									
1089	Keertana Finserve Limited	INE05E07238	15-Nov-26									
1090	Max Bupa Health Insurance Company Limited	INE95E08010	15-Nov-26									
1091	ICICI Home Finance Company Limited	INE071007110	15-Nov-26									
1092	Palisado Digital Limited	INE420C7056	16-Nov-26									
1093	Palisado Digital Limited	INE420C7056	16-Nov-26			16-Nov-26						
1094	Mahindra & Mahindra Financial Services Limited	INE74D0U068	17-Nov-26									
1095	HS Credit Limited	INE84H07042	18-Nov-26									
1096	Sikka Ports and Terminals Limited	INE941D07166	18-Nov-26									
1097	Sikka Ports and Terminals Limited	INE941D07166	18-Nov-26			18-Nov-26						
1098	National Bank for Agriculture & Rural Development	INE039A9M11	18-Nov-26									
1099	Palisado Digital Limited	INE420C7189	18-Nov-26									
1100	National Bank for Agriculture & Rural Development	INE039A9M11	19-Nov-26									
1101	National Bank for Agriculture & Rural Development	INE039A9M11	19-Nov-26									
1102	Keertana Finserve Limited	INE05E07261	19-Nov-26									
1103	State Bank of India	INE002A08470	19-Nov-26									
1104	Aptus Value Housing Finance India Limited	INE852007139	19-Nov-26									
1105	ICICI Home Finance Company Limited	INE071007392	20-Nov-26									
1106	Mahindra Rural Housing Finance Limited	INE95D007537	21-Nov-26									
1107	Akara Capital Advisors Private Limited	INE08P07332	21-Nov-26									
1108	Keertana Finserve Limited	INE05E07193	22-Nov-26									
1109	Aptus Value Housing Finance India Limited	INE852007170	23-Nov-26									
1110	Keertana Finserve Limited	INE05E07154	23-Nov-26									
1111	National Bank for Agriculture & Rural Development	INE039A9M11	23-Nov-26									
1112	Keertana Finserve Limited	INE05E07212	23-Nov-26									
1113	Mahindra Rural Housing Finance Limited	INE95D008055	24-Nov-26									
1114	Mahindra Rural Housing Finance Limited	INE95D008055	24-Nov-26			24-Nov-26						
1115	Keertana Finserve Limited	INE05E07204	25-Nov-26									
1116	Samarthana Motherhood International Limited	INE775A08063	25-Nov-26									
1117	Samarthana Motherhood International Limited	INE775A08063	25-Nov-26			25-Nov-26						
1118	Export - Import Bank of India	INE514E08015	25-Nov-26									
1119	Samman Finance Limited	INE84F08117	25-Nov-26									
1120	National Bank for Agriculture & Rural Development	INE039A9M11	25-Nov-26									
1121	Samman Finance Limited	INE84F08117	25-Nov-26									
1122	Ultratech Cement Limited	INE43G08017	26-Nov-26									
1123	Choice Finserve Private Limited	INE45E07203	26-Nov-26									
1124	Choice Finserve Private Limited	INE45E07145	26-Nov-26									
1125	National Bank for Agriculture & Rural Development	INE039A9M11	26-Nov-26									
1126	Keertana Finserve Limited	INE05E07147	26-Nov-26			26-Nov-26						
1127	Keertana Finserve Limited	INE05E07147	26-Nov-26									
1128	ICICI Home Finance Company Limited	INE07100769	26-Nov-26									
1129	ICICI Home Finance Company Limited	INE07100777	26-Nov-26									
1130	National Bank for Agriculture & Rural Development	INE039A9M11	27-Nov-26									
1131	Palisado Digital Limited	INE420C7098	27-Nov-26									
1132	Veritas Finance Private Limited	INE48U07257	27-Nov-26									
1133	UNO Minda Limited	INE40E08077	27-Nov-26									
1134	UNO Minda Limited	INE40E08077	27-Nov-26			27-Nov-26						
1135	National Bank for Agriculture &amp											



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1163	Bank of Baroda	INE028A08307	03-Dec-26									
1164	Alara Capital Advisors Private Limited	INE80P07456	03-Dec-26									
1165	Alara Capital Advisors Private Limited	INE80P07456		02-Dec-26								
1166	STL Networks Limited	INE13VX07015	03-Dec-26									
1167	Aptus Value Housing Finance India Limited	INE82D007162	03-Dec-26									
1168	Psaisilo Digital Limited	INE42C07130	03-Dec-26									
1169	Keertana Finserv Limited	INE0N1S07246	03-Dec-26									
1170	Bharti Telecom Limited	INE43B08207	04-Dec-26									
1171	Bharti Telecom Limited	INE43B08207		04-Dec-26								
1172	DBF Finance Private Limited	INE403D08199	04-Dec-26									
1173	DBF Finance Private Limited	INE403D08199		04-Dec-26								
1174	National Bank for Agriculture & Rural Development	INE261F08C98	04-Dec-26									
1175	Bharti Telecom Limited	INE43B08199	04-Dec-26									
1176	Aptus Value Housing Finance India Limited	INE82D007121	05-Dec-26									
1177	Aptus Value Housing Finance India Limited	INE82D007121		05-Dec-26								
1178	Ascend Telecom Infrastructure Private Limited	INE89W080838	05-Dec-26									
1179	Ascend Telecom Infrastructure Private Limited	INE89W080838		05-Dec-26								
1180	Vedanta Limited	INE205A08061	05-Dec-26									
1181	Aptus Finance India Private Limited	INE6AMH07059	06-Dec-26									
1182	Aptus Finance India Private Limited	INE6AMH07059		06-Dec-26								
1183	Ratnafin Capital Private Limited	INE0MUR07033	06-Dec-26									
1184	Ratnafin Capital Private Limited	INE0MUR07033		06-Dec-26								
1185	State Bank of India	INE03A083016	06-Dec-26									
1186	National Bank for Agriculture & Rural Development	INE261F08E17	06-Dec-26									
1187	Keertana Finserv Limited	INE0N1S07262	06-Dec-26									
1188	Eris Lifesciences Limited	INE406M08011	07-Dec-26									
1189	Eris Lifesciences Limited	INE406M08011		07-Dec-26								
1190	National Bank for Agriculture & Rural Development	INE261F08A12	07-Dec-26									
1191	National Bank for Agriculture & Rural Development	INE261F08A15	08-Dec-26									
1192	Share India Securities Limited	INE82X070915	10-Dec-26									
1193	RI Corp Limited	INE408W08083	10-Dec-26									
1194	Psaisilo Digital Limited	INE42C07135	10-Dec-26									
1195	Share India Securities Limited	INE82X07093	10-Dec-26									
1196	Share India Securities Limited	INE82X07093		10-Dec-26								
1197	National Bank for Agriculture & Rural Development	INE261F08B84	10-Dec-26									
1198	Share India Securities Limited	INE82X07091	10-Dec-26									
1199	Share India Securities Limited	INE82X07091		10-Dec-26								
1200	ICICI Home Finance Company Limited	INE071G0848	10-Dec-26									
1201	Reliance Industries Limited	INE002A08167	11-Dec-26									
1202	Reliance Industries Limited	INE002A0890	11-Dec-26									
1203	Keertana Finserv Limited	INE0N1S07179	11-Dec-26									
1204	KPI Green Energy Limited	INE542W07014	11-Dec-26									
1205	KPI Green Energy Limited	INE542W07014		11-Dec-26								
1206	Keertana Finserv Limited	INE0N1S07188	11-Dec-26									
1207	Keertana Finserv Limited	INE0N1S07188		11-Dec-26								
1208	Keertana Finserv Limited	INE0N1S07220	11-Dec-26									
1209	Aptus Value Housing Finance India Limited	INE82D007154	11-Dec-26									
1210	Mufin Green Finance Limited	INE08K07183	11-Dec-26									
1211	Choice Finance Private Limited	INE08K07187	11-Dec-26									
1212	Keertana Finserv Limited	INE0N1S07283	12-Dec-26									
1213	Aptus Value Housing Finance India Limited	INE82D007196	12-Dec-26									
1214	DBF Finance Private Limited	INE403D08132	12-Dec-26									
1215	Choice Finance Private Limited	INE08K07192	12-Dec-26									
1216	Keertana Finserv Limited	INE0N1S07113	13-Dec-26									
1217	Keertana Finserv Limited	INE0N1S07113		13-Dec-26								
1218	National Bank for Agriculture & Rural Development	INE261F08A10	13-Dec-26									
1219	Export - Import Bank of India	INE154080600	13-Dec-26									
1220	Keertana Finserv Limited	INE0N1S07238	15-Dec-26									
1221	Bharti Telecom Limited	INE43B08206	15-Dec-26									
1222	HBF Financial Services Limited	INE75080249	15-Dec-26									
1223	Psaisilo Digital Limited	INE42C07064	15-Dec-26									
1224	LI Housing Finance Limited	INE155A07074	16-Dec-26									
1225	LI Housing Finance Limited	INE155A07074		16-Dec-26								
1226	Mahindra Rural Housing Finance Limited	INE006W08086	16-Dec-26									
1227	DUF Cyber City Developers Limited	INE86K07148	17-Dec-26									
1228	DUF Cyber City Developers Limited	INE86K07148		17-Dec-26								
1229	Tata Chemicals Limited	INE024A08089	17-Dec-26									
1230	Psaisilo Digital Limited	INE42C07189	18-Dec-26									
1231	Choice Finance Private Limited	INE08K07160	18-Dec-26									
1232	Keertana Finserv Limited	INE0N1S07261	19-Dec-26									
1233	Grasim Industries Limited	INE047A08232	19-Dec-26									
1234	National Bank for Agriculture & Rural Development	INE261F08A88	19-Dec-26									
1235	Fortis Healthcare Limited	INE061F08018	19-Dec-26									
1236	Fortis Healthcare Limited	INE061F08018		19-Dec-26								
1237	Fortis Healthcare Limited	INE061F08034	19-Dec-26									
1238	Fortis Healthcare Limited	INE061F08034		19-Dec-26								
1239	Fortis Healthcare Limited	INE061F08026	19-Dec-26									
1240	Fortis Healthcare Limited	INE061F08026		19-Dec-26								
1241	ICICI Prudential Life Insurance Company Limited	INE071G08023	19-Dec-26									
1242	Aptus Value Housing Finance India Limited	INE82D007199	19-Dec-26									
1243	Fortis Healthcare Limited	INE061F08034	20-Dec-26									
1244	National Bank for Agriculture & Rural Development	INE261F08B12	20-Dec-26									
1245	ICICI Home Finance Company Limited	INE071G07228	20-Dec-26									
1246	Fortis Healthcare Limited	INE061F08018	20-Dec-26									
1247	Fortis Healthcare Limited	INE061F08026	20-Dec-26									
1248	Bank of Baroda	INE028A08115	21-Dec-26									
1249	Alara Capital Advisors Private Limited	INE80P07332	21-Dec-26									
1250	Solar Industries India Limited (Solar Employee Limited)	INE14H08024	21-Dec-26									
1251	Solar Industries India Limited (Solar Employee Limited)	INE14H08024		21-Dec-26								
1252	National Bank for Agriculture & Rural Development	INE261F08209	22-Dec-26									
1253	National Bank for Agriculture & Rural Development	INE261F08210	22-Dec-26									
1254	Keertana Finserv Limited	INE0N1S07199	22-Dec-26									
1255	Keertana Finserv Limited	INE0N1S07154	23-Dec-26									
1256	ICICI Home Finance Company Limited	INE071G07462	23-Dec-26									
1257	ICICI Home Finance Company Limited	INE071G07462		23-Dec-26								
1258	Keertana Finserv Limited	INE0N1S07212	23-Dec-26									
1259	Keertana Finserv Limited	INE0N1S07212		23-Dec-26								
1260	Aptus Value Housing Finance India Limited	INE82D007170	23-Dec-26									
1261	Yes Bank Limited	INE06W08052	24-Dec-26									
1262	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE81F08018	24-Dec-26									
1263	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE81F08018		24-Dec-26								
1264	Canara Bank	INE03A08142	24-Dec-26									
1265	Mahindra Rural Housing Finance Limited	INE006W08201	24-Dec-26									
1266	RF Home Finance Limited	INE02VP07065	24-Dec-26									
1267	Sammam Finserv Limited	INE24L07168	25-Dec-26									
1268	Sammam Finserv Limited	INE24L07150	25-Dec-26									
1269	Keertana Finserv Limited	INE0N1S07204	25-Dec-26									
1270	Fortbank Financial Services Limited	INE071G07041	26-Dec-26									
1271	Fortbank Financial Services Limited	INE071G07041		26-Dec-26								
1272	National Bank for Agriculture & Rural Development	INE261F08712	26-Dec-26									
1273	Al Capital Private Limited	INE071G07023	26-Dec-26									
1274	Keertana Finserv Limited	INE0N1S07147	26-Dec-26									
1275	National Bank for Agriculture & Rural Development	INE261F08A96	26-Dec-26									
1276	Choice Finance Private Limited	INE08K07146	26-Dec-26									
1277	GMR Goa International Airport Limited	INE735080851	27-Dec-26									
1278	Aptus Value Housing Finance India Limited	INE82D007188	27-Dec-26									
1279	Aptus Value Housing Finance India Limited	INE82D007188		27-Dec-26								
1280	Veritas Finance Private Limited	INE48L07257	27-Dec-26									
1281	National Bank for Agriculture & Rural Development	INE261F08B10	27-Dec-26									
1282	Keertana Finserv Limited	INE0N1S07121	28-Dec-26									
1283	Reserve Global Private Limited	INE0A7D07046	28-Dec-26									
1284	Aptus Finance India Private Limited	INE6AMH07042	28-Dec-26									
1285	Veritas National Bank	INE06W08201	28-Dec-26									
1286	Veritas Finance Private Limited	INE48L07232	28-Dec-26									
1287	Magma General Insurance Company Limited	INE132X08026	28-Dec-26									
1288	ICI Limited	INE68K07051	28-Dec-26									
1289	Magma General Insurance Company Limited	INE132X08026	28-Dec-26									
1290	HBF Financial Services Limited	INE75080264	29-Dec-26									
1291	Delhi International Airport Limited	INE67H08027	30-Dec-26									
1292	DUF Cyber City Developers Limited	INE86K07130	30-Dec-26									
1293	National Bank for Agriculture & Rural Development	INE261F08E00	30-Dec-26									
1294	National Bank for Agriculture & Rural Development	INE261F08E00		30-Dec-26								
1295	Keertana Finserv Limited	INE0N1S07170	30-Dec-26									
1296	RI Corp Limited	INE408W07063	30-Dec-26									
1297	Fortbank Financial Services Limited	INE071G07066	30-Dec-26									
1298	National Bank for Agriculture & Rural Development	INE261F08C84	30-Dec-26									
1299	Aptus Value Housing Finance India Limited	INE82D007147	30-Dec-26									
1300	Aptus Value Housing Finance India Limited	INE82D007147		30-Dec-26								
1301	National Bank for Agriculture & Rural Development	INE261F08C06	30-Dec-26									



AXIS TRUSTEE

Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1320	Geswara Highways Private Limited	INE03807019	31-Dec-26									
1330	Geswara Highways Private Limited	INE03807019				31-Dec-26						
1331	Interise Trust	INE79207079	31-Dec-26									
1332	Interise Trust	INE79207079		03-Jun-26	Paid							
1333	Keystone Rights Limited	INE130M7109	31-Dec-26									
1334	Interise Trust	INE79207079	31-Dec-26									
1335	Interise Trust	INE79207079		31-Dec-26		03-Jun-26		Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
1336	Summit Digital Infrastructure Limited	INES0770161	01-Jan-27									
1337	Summit Digital Infrastructure Limited	INES0770161		01-Jan-27								
1338	Summit Digital Infrastructure Limited	INES0770195	01-Jan-27									
1339	Summit Digital Infrastructure Limited	INES0770195		01-Jan-27								
1340	Summit Digital Infrastructure Limited	INES0770195	01-Jan-27									
1341	Summit Digital Infrastructure Limited	INES0770120	01-Jan-27									
1342	Summit Digital Infrastructure Limited	INES0770120		01-Jan-27								
1343	Haryana Vidhet Prasarana Nigam Limited	INES35N0864	01-Jan-27									
1344	Summit Digital Infrastructure Limited	INES0770296	01-Jan-27									
1345	Summit Digital Infrastructure Limited	INES0770138	01-Jan-27									
1346	Summit Digital Infrastructure Limited	INES0770153	01-Jan-27									
1347	Summit Digital Infrastructure Limited	INES0770146	01-Jan-27									
1348	Summit Digital Infrastructure Limited	INES0770203	01-Jan-27									
1349	Summit Digital Infrastructure Limited	INES0770203	01-Jan-27									
1350	Akara Capital Advisors Private Limited	INE08P07456	02-Jan-27									
1351	Akara Capital Advisors Private Limited	INE08P07456				02-Jan-27						
1352	Aptus Value Housing Finance India Limited	INE82007162	02-Jan-27									
1353	National Bank for Agriculture & Rural Development	INE261P0889	03-Jan-27									
1354	Payalo Digital Limited	INE82007162	03-Jan-27									
1355	Aptus Value Housing Finance India Limited	INE82007162	05-Jan-27									
1356	Rajasthan Rajya Vidhet Prasarana Nigam Limited	INE52F09202	05-Jan-27									
1357	Rajasthan Rajya Vidhet Prasarana Nigam Limited	INE52F09202		05-Jan-27								
1358	Aptus Value Housing Finance India Limited	INE82007162	06-Jan-27									
1359	Keertana Finserv Limited	INE09S07220	06-Jan-27									
1360	Agri Yojak Terminals Limited	INE09S07220	06-Jan-27									
1361	Payalo Digital Limited	INE82007162	10-Jan-27									
1362	Share India Securities Limited	INE93207023	10-Jan-27									
1363	Share India Securities Limited	INE93207023		10-Jan-27								
1364	Export - Import Bank of India	INE514E08F04	11-Jan-27									
1365	Mahindra Rural Housing Finance Limited	INE514E08F04	11-Jan-27									
1366	Mullin Green Finance Limited	INE09S07220	11-Jan-27									
1367	Keertana Finserv Limited	INE09S07220	11-Jan-27									
1368	Keertana Finserv Limited	INE09S07220		11-Jan-27								
1369	Keertana Finserv Limited	INE09S07220	11-Jan-27									
1370	Aptus Value Housing Finance India Limited	INE82007162	11-Jan-27									
1371	Choice Finserv Private Limited	INE09S07220	11-Jan-27									
1372	National Bank for Agriculture & Rural Development	INE261P0889	12-Jan-27									
1373	Aptus Value Housing Finance India Limited	INE82007162	12-Jan-27									
1374	Keertana Finserv Limited	INE09S07220	12-Jan-27									
1375	Choice Finserv Private Limited	INE09S07220	12-Jan-27									
1376	Keertana Finserv Limited	INE09S07220	13-Jan-27									
1377	National Bank for Agriculture & Rural Development	INE261P0889	13-Jan-27									
1378	Keertana Finserv Limited	INE09S07220	15-Jan-27									
1379	Keertana Finserv Limited	INE09S07220		15-Jan-27								
1380	DLF Cyber City Developers Limited	INE1380C0792	15-Jan-27									
1381	NTRC Limited	INE1380C0792	15-Jan-27									
1382	National Bank for Agriculture & Rural Development	INE261P0889	15-Jan-27									
1383	Bank of Baroda	INE02608172	16-Jan-27									
1384	ICICI Home Finance Company Limited	INE071607579	16-Jan-27									
1385	National Bank for Agriculture & Rural Development	INE261P0889	16-Jan-27									
1386	National Bank for Agriculture & Rural Development	INE261P0889	16-Jan-27									
1387	National Bank for Agriculture & Rural Development	INE261P0889	16-Jan-27									
1388	Mahindra & Mahindra Financial Services Limited	INE740D08W60	16-Jan-27									
1389	National Bank for Agriculture & Rural Development	INE261P0889	17-Jan-27									
1390	Export - Import Bank of India	INE514E08F04	17-Jan-27									
1391	ESAF Small Finance Bank Limited	INE818W08133	17-Jan-27									
1392	Payalo Digital Limited	INE82007162	18-Jan-27									
1393	Payalo Digital Limited	INE82007162	18-Jan-27									
1394	Mahindra & Mahindra Financial Services Limited	INE740D08W60	18-Jan-27									
1395	Mahindra & Mahindra Financial Services Limited	INE740D08W60		18-Jan-27								
1396	DMI Finance Private Limited	INE60408165	18-Jan-27									
1397	Mahindra & Mahindra Financial Services Limited	INE740D08W60	18-Jan-27									
1398	Mahindra & Mahindra Financial Services Limited	INE740D08W60		18-Jan-27								
1399	National Bank for Agriculture & Rural Development	INE261P0889	19-Jan-27									
1400	Keertana Finserv Limited	INE09S07220	19-Jan-27									
1401	Aptus Value Housing Finance India Limited	INE82007162	19-Jan-27									
1402	Dishman Carbogen Amcis Limited	INE385W07058	20-Jan-27									
1403	Dishman Carbogen Amcis Limited	INE385W07058		20-Jan-27								
1404	GR InfraProjects Limited	INE201P08175	20-Jan-27									
1405	GR InfraProjects Limited	INE201P08175	20-Jan-27									
1406	Mahindra Rural Housing Finance Limited	INE514E08F04	21-Jan-27									
1407	Export - Import Bank of India	INE514E08F04	21-Jan-27									
1408	Akara Capital Advisors Private Limited	INE08P07456	21-Jan-26									
1409	National Bank for Agriculture & Rural Development	INE261P0889	22-Jan-27									
1410	Keertana Finserv Limited	INE09S07220	22-Jan-27									
1411	Mahindra Rural Housing Finance Limited	INE514E08F04	22-Jan-27									
1412	Mahindra Rural Housing Finance Limited	INE514E08F04		22-Jan-27								
1413	ESAF Small Finance Bank Limited	INE818W08133	23-Jan-27									
1414	Keertana Finserv Limited	INE09S07220	23-Jan-27									
1415	Keertana Finserv Limited	INE09S07220	23-Jan-27									
1416	Aptus Value Housing Finance India Limited	INE82007162	23-Jan-27									
1417	Keertana Finserv Limited	INE09S07220	23-Jan-27									
1418	Oboro Realty Limited	INE09307074	24-Jan-27									
1419	SBI Cards and Payment Services Limited	INE818W08133	24-Jan-27									
1420	Oboro Realty Limited	INE09307074	24-Jan-27									
1421	SBI Cards and Payment Services Limited	INE818W08133	24-Jan-27									
1422	National Bank for Agriculture & Rural Development	INE261P0889	24-Jan-27									
1423	Indian Bank	INE428A08051	25-Jan-27									
1424	Indian Bank	INE428A08051		25-Jan-27								
1425	Samman Finserv Limited	INE09S07220	25-Jan-27									
1426	Keertana Finserv Limited	INE09S07220	25-Jan-27									
1427	Samman Finserv Limited	INE09S07220	25-Jan-27									
1428	Bank of Baroda	INE02608172	25-Jan-27									
1429	Keertana Finserv Limited	INE09S07220	26-Jan-27									
1430	Choice Finserv Private Limited	INE09S07220	26-Jan-27									
1431	NI Capital Private Limited	INE04D07021	26-Jan-27									
1432	Veritas Finance Private Limited	INE48L07257	27-Jan-27									
1433	Aptus Value Housing Finance India Limited	INE82007162	27-Jan-27									
1434	Aptus Value Housing Finance India Limited	INE82007162		27-Jan-27								
1435	ICICI Home Finance Company Limited	INE071607579	27-Jan-27									
1436	DLF Cyber City Developers Limited	INE1380C0792	28-Jan-27									
1437	DLF Cyber City Developers Limited	INE1380C0792	28-Jan-27									
1438	Keertana Finserv Limited	INE09S07220	28-Jan-27									
1439	Keertana Finserv Limited	INE09S07220		28-Jan-27								
1440	Aptus Value Housing Finance India Limited	INE82007162	28-Jan-27									
1441	SBI Cards and Payment Services Limited	INE818W08133	28-Jan-27									
1442	Mahindra & Mahindra Financial Services Limited	INE740D08W60	28-Jan-27									
1443	Aptus Value Housing Finance India Limited	INE82007162	30-Jan-27									
1444	National Bank for Agriculture & Rural Development	INE261P0889	30-Jan-27									
1445	STL Networks Limited	INE19E07023	30-Jan-27									
1446	Lloyds Metals and Energy Limited	INE281807013	30-Jan-27									
1447	Keertana Finserv Limited	INE09S07220	30-Jan-27									
1448	Keertana Finserv Limited	INE09S07220		30-Jan-27								
1449	Ri Corp Limited	INE46007093	30-Jan-27									
1450	Payalo Digital Limited	INE82007162	30-Jan-27									
1451	Bhilaranga Indias Power Limited	INE818W08133	31-Jan-27									
1452	Aptus Value Housing Finance India Limited	INE82007162	31-Jan-27									
1453	Kohima Marani Transmission Limited	INE483208012	31-Jan-27									
1454	Bhilaranga Indias Power Limited	INE818W08133	31-Jan-27									
1455	Neogen Chemicals Limited	INE1380C0792	31-Jan-27									
1456	Kanchanjunga Power Company Private Limited	INE1380C0792	31-Jan-27									
1457	Kanchanjunga Power Company Private Limited	INE1380C0792		31-Jan-27								
1458	National Bank for Agriculture & Rural Development	INE261P0889	31-Jan-27									
1459	Export - Import Bank of India	INE514E08F04	02-Feb-27									
1460	Export - Import Bank of India	INE514E08F04		02-Feb-27								
1461	Shakti Telecom Limited	INE430B08298	02-Feb-27									
1462	Hindustan Zinc Limited	INE261P0889	02-Feb-27									
1463	Hindustan Zinc Limited	INE261P0889		02-Feb-27								
1464	National Bank for Agriculture & Rural Development	INE261P0889	02-Feb-27									
1465	Aptus Value Housing Finance India Limited	INE82007162	02-Feb-27									
1466	Payalo Digital Limited	INE82007162	02-Feb-27									
1467	DMI Finance Private Limited	INE60408165	02-Feb-27					</				

Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1495	Keertana Finserv Limited	INE01E07253	12-Feb-27									
1496	Keertana Finserv Limited	INE01E07253				12-Feb-27						
1497	ICICI Home Finance Company Limited	INE15607861	12-Feb-27									
1498	Export - Import Bank of India	INE11408084	12-Feb-27									
1499	Aptus Value Housing Finance India Limited	INE20027196	12-Feb-27									
1500	National Bank for Agriculture & Rural Development	INE01505124	12-Feb-27									
1501	Choice Finserv Private Limited	INE04E07152	12-Feb-27									
1502	Keertana Finserv Limited	INE01E07113	13-Feb-27									
1503	National Bank for Agriculture & Rural Development	INE261F082A	13-Feb-27									
1504	National Bank for Agriculture & Rural Development	INE261F082B	14-Feb-27									
1505	Fedbank Financial Services Limited	INE07107058	14-Feb-27									
1506	Fedbank Financial Services Limited	INE07107058	14-Feb-27	14-Feb-27								
1507	ESAF Small Finance Bank Limited	INE818W08149	14-Feb-27									
1508	ICICI Home Finance Company Limited	INE15607862	15-Feb-27									
1509	Narayana Hrudayalaya Limited	INE410P0804	17-Feb-27									
1510	National Bank for Agriculture & Rural Development	INE261F080B	17-Feb-27									
1511	National Bank for Agriculture & Rural Development	INE261F080C	17-Feb-27									
1512	Adani Capital Private Limited	INE01E07103	18-Feb-27			18-Feb-27						
1513	Adani Capital Private Limited	INE01E07103	18-Feb-27									
1514	Bank of Maharashtra	INE01E07189	18-Feb-27									
1515	Paisalo Digital Limited	INE420C07189	18-Feb-27									
1516	Keertana Finserv Limited	INE01E07261	18-Feb-27									
1517	Keertana Finserv Limited	INE01E07261	18-Feb-27	18-Feb-27								
1518	Aptus Value Housing Finance India Limited	INE20027197	19-Feb-27									
1519	Vedanta Limited	INE205A08020	20-Feb-27									
1520	Vedanta Limited	INE205A08038	20-Feb-27									
1521	Vedanta Limited	INE205A08038	20-Feb-27	20-Feb-27								
1522	SBI General Insurance Company Limited	INE83MM08012	21-Feb-27									
1523	State Bank of India	INE83MM08012	21-Feb-27									
1524	AKARA Capital Advisors Private Limited	INE80P07332	21-Feb-27									
1525	AKARA Capital Advisors Private Limited	INE80P07332	21-Feb-27	21-Feb-27								
1526	Mahindra and Mahindra Financial Services Limited	INE83P07008	21-Feb-27									
1527	Keertana Finserv Limited	INE01E07139	22-Feb-27			22-Feb-27						
1528	Keertana Finserv Limited	INE01E07139	22-Feb-27									
1529	Yes Bank Limited	INE205B08040	22-Feb-27									
1530	National Bank for Agriculture & Rural Development	INE261F08C4A	22-Feb-27									
1531	ICICI Home Finance Company Limited	INE15608A2	23-Feb-27									
1532	Haranya Vidhyut Prasaran Nigam Limited	INE153N0804	23-Feb-27			23-Feb-27						
1533	Haranya Vidhyut Prasaran Nigam Limited	INE153N0804	23-Feb-27									
1534	ICICI Home Finance Company Limited	INE15608A4	23-Feb-27									
1535	Keertana Finserv Limited	INE01E07213	23-Feb-27									
1536	National Bank for Agriculture & Rural Development	INE261F08E0	23-Feb-27									
1537	Aptus Value Housing Finance India Limited	INE20027195	23-Feb-27									
1538	National Bank for Agriculture & Rural Development	INE261F08E5	24-Feb-27									
1539	National Bank for Agriculture & Rural Development	INE261F08E7	24-Feb-27									
1540	Keertana Finserv Limited	INE01E07204	25-Feb-27									
1541	Vedanta Limited	INE205A07396	25-Feb-27									
1542	Samman Finserv Limited	INE24407168	25-Feb-27									
1543	Samman Finserv Limited	INE24407168	25-Feb-27									
1544	ICICI Home Finance Company Limited	INE15607171	26-Feb-27									
1545	Choice Finserv Private Limited	INE04E07145	26-Feb-27									
1546	Keertana Finserv Limited	INE01E07147	26-Feb-27									
1547	Keertana Finserv Limited	INE01E07147	26-Feb-27	26-Feb-27								
1548	Ni Capital Private Limited	INE01M720703	26-Feb-27									
1549	Audhyanika Infotech Private Limited	INE01E08012	26-Feb-27									
1550	Audhyanika Infotech Private Limited	INE01E08012	26-Feb-27	26-Feb-27								
1551	Mahindra & Mahindra Financial Services Limited	INE177400M16	27-Feb-27									
1552	Ventus Finserv Private Limited	INE480U7257	27-Feb-27									
1553	Aptus Value Housing Finance India Limited	INE20027188	27-Feb-27			27-Feb-27						
1554	Aptus Value Housing Finance India Limited	INE20027188	27-Feb-27									
1555	National Bank for Agriculture & Rural Development	INE261F08C8	27-Feb-27									
1556	Paisalo Digital Limited	INE420C07098	27-Feb-27									
1557	National Bank for Agriculture & Rural Development	INE261F08A4	27-Feb-27									
1558	Aptus Finance India Private Limited	INE83MH0708	28-Feb-27									
1559	Ri Cap Limited	INE46N07095	28-Feb-27									
1560	Bhilaranga Hydro Power Limited	INE43307203	28-Feb-27									
1561	Mahindra & Mahindra Financial Services Limited	INE177400M46	28-Feb-27									
1562	Kanchanjunga Power Company Private Limited	INE1170C097	28-Feb-27									
1563	Ri Cap Limited	INE46N07063	28-Feb-27									
1564	Neogen Chemicals Limited	INE13650713	28-Feb-27									
1565	IFCI Limited	INE01A00C0M9	28-Feb-27									
1566	IFCI Limited	INE01A00C0M9	28-Feb-27	28-Feb-27								
1567	Kanchanjunga Power Company Private Limited	INE1170C098	28-Feb-27									
1568	Kolima Marian Transmission Limited	INE483208012	28-Feb-27									
1569	Aptus Value Housing Finance India Limited	INE20027147	28-Feb-27									
1570	Aptus Finance India Private Limited	INE83MH0704	28-Feb-27									
1571	Aptus Finance India Private Limited	INE83MH0704	28-Feb-27	28-Feb-27								
1572	SBI Cards and Payment Services Limited	INE83E08399	28-Feb-27									
1573	Bhilaranga Hydro Power Limited	INE43307211	28-Feb-27									
1574	Bharti Telecom Limited	INE4330B0314	28-Feb-27									
1575	National Bank for Agriculture & Rural Development	INE261F08A2	01-Mar-27									
1576	National Bank for Agriculture & Rural Development	INE261F08A3	01-Mar-27									
1577	Bahadur Chand Investments Private Limited	INE087M08134	01-Mar-27									
1578	Bahadur Chand Investments Private Limited	INE087M08126	01-Mar-27									
1579	SI Networks Limited	INE149E07015	01-Mar-27									
1580	Aptus Value Housing Finance India Limited	INE20027162	02-Mar-27									
1581	Paisalo Digital Limited	INE420C07130	02-Mar-27									
1582	DMF Finance Private Limited	INE80A00140	02-Mar-27									
1583	Aptus Value Housing Finance India Limited	INE20027121	05-Mar-27									
1584	Aptus Value Housing Finance India Limited	INE20027123	05-Mar-27									
1585	Mahindra & Mahindra Financial Services Limited	INE177400T48	05-Mar-27			05-Mar-27						
1586	Ascend Telecom Infrastructure Private Limited	INE83R08038	05-Mar-27									
1587	Ascend Telecom Infrastructure Private Limited	INE83R08038	05-Mar-27	05-Mar-27								
1588	Ultratech Cement Limited	INE41E08123	05-Mar-27									
1589	Vedanta Limited	INE205A08061	05-Mar-27									
1590	ICICI Home Finance Company Limited	INE15607260	05-Mar-27									
1591	ICICI Home Finance Company Limited	INE15607260	05-Mar-27	05-Mar-27								
1592	Bank of Baroda	INE03A08380	05-Mar-27									
1593	Keertana Finserv Limited	INE01E07162	06-Mar-27									
1594	Keertana Finserv Limited	INE01E07162	06-Mar-27	06-Mar-27								
1595	National Bank for Agriculture & Rural Development	INE261F08A0	06-Mar-27									
1596	Bahadur Chand Investments Private Limited	INE087M08114	06-Mar-27									
1597	Bahadur Chand Investments Private Limited	INE087M08114	06-Mar-27	06-Mar-27								
1598	Ratnafin Capital Private Limited	INE01M70703	06-Mar-27									
1599	Ratnafin Capital Private Limited	INE01M70703	06-Mar-27	06-Mar-27								
1600	Aptus Finance India Private Limited	INE83MH07059	06-Mar-27									
1601	Aptus Finance India Private Limited	INE83MH07059	06-Mar-27	06-Mar-27								
1602	Bahadur Chand Investments Private Limited	INE087M08113	07-Mar-27									
1603	State Bank of India	INE83M0813	09-Mar-27									
1604	National Bank for Agriculture & Rural Development	INE261F08C8	09-Mar-27									
1605	Aditya Birla Sun Life Insurance Company Limited	INE15F08085	09-Mar-27									
1606	Paisalo Digital Limited	INE420C07155	10-Mar-27									
1607	Share India Securities Limited	INE83207093	10-Mar-27									
1608	Share India Securities Limited	INE83207093	10-Mar-27	10-Mar-27								
1609	Share India Securities Limited	INE83207093	10-Mar-27									
1610	Share India Securities Limited	INE83207093	10-Mar-27									
1611	Share India Securities Limited	INE83207093	10-Mar-27	10-Mar-27								
1612	National Bank for Agriculture & Rural Development	INE261F08A0S	10-Mar-27									
1613	Export - Import Bank of India	INE114080862	11-Mar-27									
1614	Muffin Green Finance Limited	INE08007183	11-Mar-27									
1615	Muffin Green Finance Limited	INE08007183	11-Mar-27	11-Mar-27								
1616	Keertana Finserv Limited	INE01E07279	11-Mar-27									
1617	Aptus Value Housing Finance India Limited	INE20027154	11-Mar-27									
1618	Aptus Value Housing Finance India Limited	INE20027154	11-Mar-27	11-Mar-27								
1619	KR Green Energy Limited	INE542W07014	11-Mar-27									
1620	KR Green Energy Limited	INE542W07014	11-Mar-27	11-Mar-27								
1621	Choice Finserv Private Limited	INE04E07137	11-Mar-27									
1622	National Bank for Agriculture & Rural Development	INE261F08B6	11-Mar-27									
1623	Keertana Finserv Limited	INE01E07220	11-Mar-27									
1624	Aptus Value Housing Finance India Limited	INE20027196	12-Mar-27									
1625	DMF Finance Private Limited	INE80A00132	12-Mar-27									
1626	DMF Finance Private Limited	INE80A00132	12-Mar-27	12-Mar-27								
1627	Keertana Finserv Limited	INE01E07253	12-Mar-27									
1628	Choice Finserv Private Limited	INE04E07152	12-Mar-27									
1629	Choice Finserv Private Limited	INE04E07152	12-Mar-27	12-Mar-27								
1630	Keertana Finserv Limited	INE01E07113	13-Mar-27									
1631	Keertana Finserv Limited	INE01E07113	13-Mar-27	13-Mar-27								
1632	Export - Import Bank of India											



AXIS TRUSTEE

Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1661	Naryana Hindustan Limited	INE410P0016	19-Mar-27									
1662	National Bank for Agriculture & Rural Development	INE261F08C6	19-Mar-27									
1663	Aptus Value Housing Finance India Limited	INE8200739	19-Mar-27									
1664	Magma General Insurance Company Limited	INE1120B042	20-Mar-27									
1665	ESAF Small Finance Bank Limited	INE818W0811	20-Mar-27									
1666	Magma General Insurance Company Limited	INE1120B04	20-Mar-27									
1667	HDFC Bank Limited	INE040A04A2	20-Mar-27									
1668	Magma General Insurance Company Limited	INE1120B042	20-Mar-27									
1669	Bharat Fogg Limited	INE654A0038	20-Mar-27			20-Mar-27						
1670	Magma General Insurance Company Limited	INE120W0804	20-Mar-27									
1671	ESAF Small Finance Bank Limited	INE818W0811	20-Mar-27									
1672	State Bank of India	INE062A0846	20-Mar-27									
1673	Bharti Telecom Limited	INE020S0323	20-Mar-27									
1674	Hindustan Zinc Limited	INE267A0846	21-Mar-27									
1675	Solar Industries India Limited (Solar Employee Limited)	INE343H0804	21-Mar-27									
1676	Solar Industries India Limited (Solar Employee Limited)	INE343H0804	21-Mar-27	23-Mar-27								
1677	Keertana Finserv Limited	INE0N507139	22-Mar-27	22-Mar-27								
1678	Keertana Finserv Limited	INE0N507139	22-Mar-27	22-Mar-27								
1679	Punjab National Bank	INE0N507139	22-Mar-27	22-Mar-27								
1680	National Bank for Agriculture & Rural Development	INE261F08B1	22-Mar-27									
1681	Punjab National Bank	INE10A0W0808	22-Mar-27									
1682	Keertana Finserv Limited	INE0N507139	22-Mar-27									
1683	Keertana Finserv Limited	INE0N507139	22-Mar-27									
1684	National Bank for Agriculture & Rural Development	INE261F08B1	23-Mar-27									
1685	Balrashtra Industries Limited	INE817D0804	23-Mar-27									
1686	National Bank for Agriculture & Rural Development	INE261F08B1	23-Mar-27									
1687	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE27F08089	23-Mar-27									
1688	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE27F08089	23-Mar-27	23-Mar-27								
1689	National Bank for Agriculture & Rural Development	INE261F08B1	23-Mar-27									
1690	Aptus Value Housing Finance India Limited	INE8200739	23-Mar-27									
1691	Balrashtra Industries Limited	INE817D0804	23-Mar-27									
1692	National Bank for Agriculture & Rural Development	INE261F08B1	23-Mar-27									
1693	Balrashtra Industries Limited	INE817D0804	23-Mar-27									
1694	India First Life Insurance Company Limited	INE31Y08029	24-Mar-27									
1695	National Bank for Agriculture & Rural Development	INE261F08B1	24-Mar-27									
1696	IF Home Finance Limited	INE02VP07065	24-Mar-27									
1697	India First Life Insurance Company Limited	INE31Y08029	24-Mar-27									
1698	National Bank for Agriculture & Rural Development	INE261F08B1	24-Mar-27									
1699	The Tata Power Company Limited	INE245A0824	24-Mar-27									
1700	The Tata Power Company Limited	INE245A0824	24-Mar-27									
1701	The Tata Power Company Limited	INE245A0824	24-Mar-27									
1702	Steritec Technologies Limited	INE08C07109	24-Mar-27									
1703	Indian Bank	INE50A08115	24-Mar-27									
1704	Mahindra Rural Housing Finance Limited	INE95D00463	25-Mar-27									
1705	Mahindra Rural Housing Finance Limited	INE95D00463	25-Mar-27									
1706	Sarman Finserv Limited	INE34AL0250	25-Mar-27									
1707	India First Life Insurance Company Limited	INE31Y08029	25-Mar-27									
1708	Mahindra & Mahindra Financial Services Limited	INE74D07V1	25-Mar-27	25-Mar-27								
1709	Mahindra & Mahindra Financial Services Limited	INE74D07V1	25-Mar-27									
1710	Sarman Finserv Limited	INE34AL0250	25-Mar-27									
1711	Keertana Finserv Limited	INE0N507139	25-Mar-27									
1712	Fedbank Financial Services Limited	INE07N07041	25-Mar-27									
1713	Fedbank Financial Services Limited	INE07N07041	25-Mar-27	26-Mar-27								
1714	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE81F08026	26-Mar-27									
1715	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE81F08026	26-Mar-27	26-Mar-27								
1716	Prudential Life Limited	INE15A02173	26-Mar-27									
1717	LC Housing Finance Limited	INE115A07103	26-Mar-27									
1718	LC Housing Finance Limited	INE115A07103	26-Mar-27									
1719	NI Capital Private Limited	INE0NAT75033	26-Mar-27									
1720	Keertana Finserv Limited	INE0N507139	26-Mar-27									
1721	Chaitan Finserv Private Limited	INE06E07145	26-Mar-27									
1722	Mahindra Rural Housing Finance Limited	INE95D00463	26-Mar-27									
1723	Mahindra Rural Housing Finance Limited	INE95D00463	26-Mar-27									
1724	Veritas Finance Private Limited	INE48B03253	27-Mar-27									
1725	Sarman Capital Limited	INE48B03253	27-Mar-27									
1726	GMR Goa International Airport Limited	INE73080851	27-Mar-27									
1727	National Bank for Agriculture & Rural Development	INE261F08B1	27-Mar-27									
1728	Aptus Value Housing Finance India Limited	INE8200739	27-Mar-27									
1729	Aptus Value Housing Finance India Limited	INE8200739	27-Mar-27	27-Mar-27								
1730	Export-Import Bank of India	INE14C08061	27-Mar-27									
1731	Mahindra & Mahindra Financial Services Limited	INE74D07V1	27-Mar-27									
1732	Mahindra Rural Housing Finance Limited	INE95D00463	27-Mar-27									
1733	Mahindra & Mahindra Financial Services Limited	INE74D07V1	27-Mar-27									
1734	National Bank for Financing Infrastructure and Development	INE0KUG0806	28-Mar-27									
1735	The Tata Power Company Limited	INE245A0824	28-Mar-27									
1736	IC Corp Limited	INE48B03253	28-Mar-27									
1737	Veritas Finance Private Limited	INE48B03253	28-Mar-27									
1738	Aptus Finance India Private Limited	INE0M4H0942	28-Mar-27									
1739	National Bank for Agriculture & Rural Development	INE261F08B1	28-Mar-27									
1740	Mahindra & Mahindra Financial Services Limited	INE74D07V1	28-Mar-27									
1741	National Bank for Agriculture & Rural Development	INE261F08B1	28-Mar-27									
1742	Mahindra & Mahindra Financial Services Limited	INE74D07V1	28-Mar-27									
1743	National Bank for Agriculture & Rural Development	INE261F08B1	28-Mar-27									
1744	National Bank for Agriculture & Rural Development	INE261F08B1	28-Mar-27									
1745	Aptus Value Housing Finance India Limited	INE8200739	30-Mar-27									
1746	National Bank for Agriculture & Rural Development	INE261F08B1	30-Mar-27									
1747	National Bank for Agriculture & Rural Development	INE261F08B1	30-Mar-27									
1748	IC Corp Limited	INE48B03253	30-Mar-27									
1749	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1750	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27	30-Mar-27								
1751	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1752	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1753	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1754	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1755	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1756	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1757	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1758	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1759	National Bank for Agriculture & Rural Development	INE261F08B1	30-Mar-27									
1760	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1761	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1762	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27	30-Mar-27								
1763	The Anand Kapur Bank Limited	INE18A08078	30-Mar-27									
1764	Delhi International Airport Limited	INE657H08027	30-Mar-27									
1765	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1766	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1767	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1768	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27	30-Mar-27								
1769	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1770	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1771	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27	30-Mar-27								
1772	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1773	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1774	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27	30-Mar-27								
1775	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1776	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1777	Delhi International Airport Limited	INE657H08027	30-Mar-27									
1778	National Bank for Agriculture & Rural Development	INE261F08B1	30-Mar-27									
1779	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1780	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1781	Fedbank Financial Services Limited	INE07N07041	30-Mar-27									
1782	Fedbank Financial Services Limited	INE07N07041	30-Mar-27	30-Mar-27								
1783	Oriental Nagpur Betul Highway Limited	INE305N07480	30-Mar-27									
1784	DUF Cyber City Developers Limited	INE186G07130	30-Mar-27									
1785	Delhi International Airport Limited	INE657H08027	31-Mar-27									
1786	Delhi International Airport Limited	INE657H08027	31-Mar-27									
1787	Bhilaranga Hydro Power Limited	INE45307211	31-Mar-27									
1788	Kohima Mariani Transmission Limited	INE48320812	31-Mar-27									
1789	Kohima Mariani Transmission Limited	INE48320812	31-Mar-27	31-Mar-27								
1790	Shriram Pistons & Rings Limited	INE26E07003	31-Mar-27									
1791	Interise Trust	INE790D07079	31-Mar-27									
1792	Interise Trust	INE790D07079	31-Mar-27	31-Mar-27								
1793	Lodha Developers Limited	INE62K07349	31-Mar-27									
1794	Lodha Developers Limited	INE62K07349	31-Mar-27	31-Mar-27								
1795	IFCI Limited	INE03A08008	31-Mar-27									
1796	IFCI Limited	INE03A08008	31-Mar-27									
1797	IFCI Limited	INE03A08008	31-Mar-27	31-Mar-27								