

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	Paid	01-Apr-26	01-Apr-26	01-Apr-26	
2	Summit Digital Infrastructure Limited	INE5070711	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-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	Paid	01-Apr-26	01-Apr-26	01-Apr-26	
4	Summit Digital Infrastructure Limited	INE50707104	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
5	Mahindra & Mahindra Financial Services Limited	INE740D9M1	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	01-Apr-26	
6	Mahindra & Mahindra Financial Services Limited	INE740D9M1	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	01-Apr-26	
7	Summit Digital Infrastructure Limited	INE50707161	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
8	Mahindra & Mahindra Financial Services Limited	INE740D9M1	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	01-Apr-26	
9	Mahindra & Mahindra Financial Services Limited	INE740D9M1	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	01-Apr-26	
10	Summit Digital Infrastructure Limited	INE50707153	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
11	Summit Digital Infrastructure Limited	INE50707179	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
12	Summit Digital Infrastructure Limited	INE50707145	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
13	Mahindra & Mahindra Financial Services Limited	INE740D9V9	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	01-Apr-26	
14	Summit Digital Infrastructure Limited	INE50707128	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
15	Mahindra & Mahindra Financial Services Limited	INE740D9M1	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	Paid	01-Apr-26	01-Apr-26	01-Apr-26	
16	Summit Digital Infrastructure Limited	INE50707187	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
17	Summit Digital Infrastructure Limited	INE50707095	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
18	Summit Digital Infrastructure Limited	INE50707070	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
19	Summit Digital Infrastructure Limited	INE50707195	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
20	Summit Digital Infrastructure Limited	INE50707088	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-26	01-Apr-26	01-Apr-26	
21	Summit Digital Infrastructure Limited	INE50707120	01-Apr-26	27-Mar-26	Paid	01-Apr-26	27-Mar-26	Paid	30-Mar-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	Paid	02-Apr-26	02-Apr-26	02-Apr-26	
25	Aptus Value Housing Finance India Limited	INE82007162	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26	
26	Payalo Digital Limited	INE3002139	03-Apr-26	03-Apr-26	Paid	03-Apr-26	03-Apr-26	Paid	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	Paid	04-Apr-26	06-Apr-26	06-Apr-26	
28	Keertana Finance Limited	INE09507246	03-Apr-26	02-Apr-26	Paid	03-Apr-26	02-Apr-26	Paid (Partial Redemption)	04-Apr-26	06-Apr-26	06-Apr-26	
29	Satin Finance Limited	INE85002923	04-Apr-26	04-Apr-26	Paid	04-Apr-26	04-Apr-26	Paid	04-Apr-26	06-Apr-26	06-Apr-26	
30	Aptus Value Housing Finance India Limited	INE82007121	05-Apr-26	04-Apr-26	Paid	05-Apr-26	04-Apr-26	Paid	04-Apr-26	06-Apr-26	06-Apr-26	
31	SBI Bank (India) Limited	INE97990019	05-Apr-26	06-Apr-26	Paid	05-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	06-Apr-26	
32	National Bank for Agriculture & Rural Development	INE97990042	05-Apr-26	06-Apr-26	Paid	05-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	06-Apr-26	
33	Keertana Finance Limited	INE09507162	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid	07-Apr-26	07-Apr-26	07-Apr-26	
34	Aptus Value Housing Finance India Limited	INE82007059	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid	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)	07-Apr-26	07-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)	07-Apr-26	07-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)	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	INE263507109	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Partial Redemption) - Pre Payment	07-Apr-26	07-Apr-26	07-Apr-26	
40	Dhanvamini Bank Limited	INE60808099	07-Apr-26	07-Apr-26	Paid	07-Apr-26	07-Apr-26	Paid	07-Apr-26	07-Apr-26	07-Apr-26	
41	National Bank for Financing Infrastructure and Development	INE60808099	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	08-Apr-26	
42	National Bank for Financing Infrastructure and Development	INE60808099	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	Paid	08-Apr-26	08-Apr-26	08-Apr-26	
43	Ashoka Buildcon Limited	INE42H08040	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	09-Apr-26	
44	Ashoka Buildcon Limited	INE42H08040	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	Paid (Full Redemption)	09-Apr-26	09-Apr-26	09-Apr-26	
45	Payalo Digital Limited	INE3002155	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	10-Apr-26	
46	Shreya Securities Limited	INE92300793	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	Paid	11-Apr-26	13-Apr-26	13-Apr-26	
47	Shreya Securities Limited	INE92300793	10-Apr-26	10-Apr-26	Paid	10-Apr-26	10-Apr-26	Paid	11-Apr-26	13-Apr-26	13-Apr-26	
48	Keertana Finance Limited	INE09507188	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	14-Apr-26	14-Apr-26	
49	Choice Finance Private Limited	INE85001517	11-Apr-26	08-Apr-26	Paid	11-Apr-26	08-Apr-26	Paid	13-Apr-26	14-Apr-26	14-Apr-26	
50	National Bank for Agriculture & Rural Development	INE97990011	11-Apr-26	11-Apr-26	Paid	11-Apr-26	11-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
51	Aptus Value Housing Finance India Limited	INE82007154	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
52	Keertana Finance Limited	INE09507279	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid	13-Apr-26	14-Apr-26	14-Apr-26	
53	Muffin Green Finance Limited	INE80807181	11-Apr-26	08-Apr-26	Paid	11-Apr-26	08-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
54	Muffin Green Finance Limited	INE80807181	11-Apr-26	09-Apr-26	Paid	11-Apr-26	09-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
55	Keertana Finance Limited	INE09507220	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid (Partial Redemption)	13-Apr-26	14-Apr-26	14-Apr-26	
56	Keertana Finance Limited	INE09507220	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid (Partial Redemption)	13-Apr-26	14-Apr-26	14-Apr-26	
57	ICI Home Finance Company Limited	INE07507073	12-Apr-26	13-Apr-26	Paid	12-Apr-26	13-Apr-26	Paid	13-Apr-26	14-Apr-26	14-Apr-26	
58	Aptus Value Housing Finance India Limited	INE82007196	12-Apr-26	10-Apr-26	Paid	12-Apr-26	10-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
59	Keertana Finance Limited	INE09507251	12-Apr-26	10-Apr-26	Paid	12-Apr-26	10-Apr-26	Paid	14-Apr-26	14-Apr-26	14-Apr-26	
60	Choice Finance Private Limited	INE85001512	12-Apr-26	13-Apr-26	Paid	12-Apr-26	13-Apr-26	Paid	14-Apr-26	14-Apr-26	14-Apr-26	
61	Keertana Finance Limited	INE09507113	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid	14-Apr-26	14-Apr-26	14-Apr-26	
62	Shriram Transport Finance Company Limited	INE712A0703	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	13-Apr-26	
63	Shriram Transport Finance Company Limited	INE712A0703	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	INE97990016	14-Apr-26	15-Apr-26	Paid	14-Apr-26	15-Apr-26	Paid	15-Apr-26	15-Apr-26	15-Apr-26	
65	National Bank for Agriculture & Rural Development	INE97990016	14-Apr-26	15-Apr-26	Paid	14-Apr-26	15-Apr-26	Paid	15-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)	13-Apr-26	15-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)	13-Apr-26	15-Apr-26	15-Apr-26	
68	Keertana Finance Limited	INE09507238	15-Apr-26	15-Apr-26	Paid	15-Apr-26	15-Apr-26	Paid	16-Apr-26	16-Apr-26	16-Apr-26	
69	Keertana Finance Limited	INE09507296	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid	17-Apr-26	17-Apr-26	17-Apr-26	
70	Ashoka Buildcon Limited	INE42H08057	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid	17-Apr-26	17-Apr-26	17-Apr-26	
71	Ashoka Buildcon Limited	INE42H08057	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid (Full Redemption)	16-Apr-26	17-Apr-26	17-Apr-26	
72	ESM Small Finance Bank Limited	INE818W0811	17-Apr-26	17-Apr-26	Paid	17-Apr-26	17-Apr-26	Paid	17-Apr-26	20-Apr-26	20-Apr-26	
73	Payalo Digital Limited	INE30021785	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26	Paid	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	Paid	17-Apr-26	17-Apr-26	17-Apr-26	
75	Payalo Digital Limited	INE3002189	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26	Paid	18-Apr-26	20-Apr-26	20-Apr-26	
76	ICI Home Finance Company Limited	INE07507078	18-Apr-26	18-Apr-26	Paid	18-Apr-26	18-Apr-26	Paid	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	Paid	20-Apr-26	21-Apr-26	21-Apr-26	
78	Keertana Finance Limited	INE09507261	19-Apr-26	18-Apr-26	Paid	19-Apr-26	18-Apr-26	Paid	20-Apr-26	20-Apr-26	20-Apr-26	
79	Aptus Value Housing Finance India Limited	INE82007139	19-Apr-26	19-Apr-26	Paid	19-Apr-26	19-Apr-26	Paid	20-Apr-26	20-Apr-26	20-Apr-26	
80	Export-Import Bank of India	INES14E08F86	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	20-Apr-26	
81	Export-Import Bank of India	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	Dutchman Carbons Anonimni	INE85007059	20-Apr-26	18-Apr-26	Paid	20-Apr-26	18-Apr-26	Paid (Partial Redemption)	21-Apr-26	21-Apr-26	21-Apr-26	
83	Dutchman Carbons Anonimni	INE85007059	20-Apr-26	18-Apr-26	Paid	20-Apr-26	18-Apr-26	Paid (Partial Redemption)	21-Apr-26	21-Apr-26	21-Apr-26	
84	National Bank for Agriculture & Rural Development	INE97990091	21-Apr-26	21-Apr-26	Paid	21-Apr-26	21-Apr-26	Paid	21-Apr-26	22-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	Paid	21-Apr-26	22-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	22-Apr-26	22-Apr-26	
87	Shriram Transport Finance Company Limited	INE712A0761	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	22-Apr-26	
88	Shriram Transport Finance Company Limited	INE712A0761	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	INE91A01208	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid	22-Apr-26	23-Apr-26	23-Apr-26	
90	Sikka Ports and Terminals Limited	INE91A01208	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	23-Apr-26	23-Apr-26	
91	Keertana Finance Limited	INE09507139	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	23-Apr-26	
92	Aptus Value Housing Finance India Limited	INE82007170	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	23-Apr-26	
93	Keertana Finance Limited	INE09507154	23-Apr-26	23								

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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/Debenture Trustee/Stock exchange disclosure	Date of information given to 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	11-May-26	
168	Passito Digital Limited	INE400C0755	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26	
169	Share India Securities Limited	INE13002031	10-May-26	11-May-26	Paid				11-May-26	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	11-May-26	
171	Share India Securities Limited	INE13002031	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26	
172	Keertana Finance Limited	INE01507288	11-May-26	11-May-26	Paid				12-May-26	12-May-26	12-May-26	
173	Choice Finserve Private Limited	INE045E07137	11-May-26	07-May-26	Paid				08-May-26	11-May-26	11-May-26	
174	Keertana Finance Limited	INE01507279	11-May-26	11-May-26	Paid				12-May-26	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	08-May-26	
176	Mufin Green Finance Limited	INE08K07183	11-May-26	08-May-26	Paid				12-May-26	12-May-26	12-May-26	
177	Keertana Finance Limited	INE01507220	11-May-26	11-May-26	Paid				12-May-26	12-May-26	12-May-26	
178	Mahindra Rural Housing Finance Limited	INE95008093	12-May-26	12-May-26	Paid				13-May-26	13-May-26	13-May-26	
179	ICI Home Finance Company Limited	INE07106903	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26	
180	National Bank for Agriculture & Rural Development	INE26108E12	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26	
181	Keertana Finance Limited	INE01507253	12-May-26	12-May-26	Paid				13-May-26	13-May-26	13-May-26	
182	Aptus Value Housing Finance India Limited	INE82007196	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26	
183	Choice Finserve Private Limited	INE045E07137	12-May-26	07-May-26	Paid				13-May-26	13-May-26	13-May-26	
184	Keertana Finance Limited	INE01507113	13-May-26	13-May-26	Paid				14-May-26	14-May-26	14-May-26	
185	ICICI Bank Limited	INE00808778	13-May-26	13-May-26	Paid				13-May-26	14-May-26	14-May-26	
186	ICICI Bank Limited	INE00808778	13-May-26	13-May-26	Paid	13-May-26	13-May-26	Paid (Full Redemption)	14-May-26	14-May-26	14-May-26	
187	National Bank for Agriculture & Rural Development	INE26108A56	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26	
188	ESAF Small Finance Bank Limited	INE818W0149	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26	
189	Keertana Finance Limited	INE01507058	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26	
190	Keertana Finance Limited	INE01507058	14-May-26	14-May-26	Paid	14-May-26	14-May-26	Paid (Partial Redemption)	14-May-26	15-May-26	15-May-26	
191	Keertana Finance Limited	INE01507238	15-May-26	15-May-26	Paid				16-May-26	18-May-26	18-May-26	
192	ICICI Finance Limited	INE04007421	15-May-26	15-May-26	Paid				16-May-26	18-May-26	18-May-26	
193	Passito Digital Limited	INE400C07056	16-May-26	16-May-26	Paid				16-May-26	18-May-26	18-May-26	
194	Keertana Finance Limited	INE01507196	16-May-26	16-May-26	Paid				18-May-26	18-May-26	18-May-26	
195	SB Capital and Payment Services Limited	INE818R0234	17-May-26	17-May-26	Paid				17-May-26	17-May-26	17-May-26	
196	Passito Digital Limited	INE400C07189	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26	
197	National Bank for Agriculture & Rural Development	INE26108F85	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26	
198	Export-Import Bank of India	INE02108085	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26	
199	ICICI Limited	INE038A0LMS	18-May-26	18-May-26	Paid				19-May-26	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	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	18-May-26	
202	Mahindra Rural Housing Finance Limited	INE95008121	19-May-26	19-May-26	Paid				20-May-26	20-May-26	20-May-26	
203	Keertana Finance Limited	INE01507261	19-May-26	19-May-26	Paid				20-May-26	20-May-26	20-May-26	
204	National Bank for Agriculture & Rural Development	INE26108E12	19-May-26	19-May-26	Paid				19-May-26	19-May-26	19-May-26	
205	Aptus Value Housing Finance India Limited	INE82007139	19-May-26	19-May-26	Paid				20-May-26	19-May-26	19-May-26	
206	Mahindra Rural Housing Finance Limited	INE95008071	20-May-26	20-May-26	Paid				20-May-26	20-May-26	20-May-26	
207	Mahindra Rural Housing Finance Limited	INE95008071	20-May-26	20-May-26	Paid	20-May-26	20-May-26	Paid (Full Redemption)	20-May-26	20-May-26	20-May-26	
208	Mahindra & Mahindra Financial Services Limited	INE7400B1X3	21-May-26	21-May-26	Paid				21-May-26	22-May-26	22-May-26	
209	Mahindra & Mahindra Financial Services Limited	INE7400B1X3	21-May-26	21-May-26	Paid	21-May-26	21-May-26	Paid (Full Redemption)	21-May-26	22-May-26	22-May-26	
210	Akara Capital Advisors Private Limited	INE08P07333	21-May-26	20-May-26	Paid				21-May-26	21-May-26	21-May-26	
211	Akara Capital Advisors Private Limited	INE08P07333	21-May-26	20-May-26	Paid	21-May-26	20-May-26	Paid (Partial Redemption)	21-May-26	21-May-26	21-May-26	
212	IC Housing Finance Limited	INE15A070M1	22-May-26	22-May-26	Paid				22-May-26	22-May-26	22-May-26	
213	IC Housing Finance Limited	INE15A070M1	22-May-26	22-May-26	Paid	22-May-26	22-May-26	Paid (Full Redemption)	22-May-26	22-May-26	22-May-26	
214	Keertana Finance Limited	INE01507139	22-May-26	22-May-26	Paid				25-May-26	25-May-26	25-May-26	
215	Aptus Value Housing Finance India Limited	INE82007139	22-May-26	22-May-26	Paid				21-May-26	25-May-26	25-May-26	
216	Aptus Value Housing Finance India Limited	INE82007139	22-May-26	22-May-26	Paid	23-May-26	21-May-26	Paid (Partial Redemption)	21-May-26	25-May-26	25-May-26	
217	Keertana Finance Limited	INE01507212	23-May-26	22-May-26	Paid				25-May-26	26-May-26	26-May-26	
218	Keertana Finance Limited	INE01507154	23-May-26	22-May-26	Paid				25-May-26	25-May-26	25-May-26	
219	National Bank for Agriculture & Rural Development	INE26108F85	23-May-26	23-May-26	Paid				25-May-26	26-May-26	26-May-26	
220	Samman Finance Limited	INE34A07188	25-May-26	22-May-26	Paid				22-May-26	25-May-26	25-May-26	
221	Samman Finance Limited	INE34A07188	25-May-26	22-May-26	Paid				22-May-26	25-May-26	25-May-26	
222	Keertana Finance Limited	INE01507204	25-May-26	25-May-26	Paid				26-May-26	26-May-26	26-May-26	
223	National Bank for Agriculture & Rural Development	INE26108E12	25-May-26	25-May-26	Paid				25-May-26	26-May-26	26-May-26	
224	Export-Import Bank of India	INE02108085	26-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26	
225	ICI Home Finance Company Limited	INE07106903	26-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26	
226	Keertana Finance Limited	INE01507058	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26	
227	National Bank for Agriculture & Rural Development	INE26108E12	26-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26	
228	National Bank for Agriculture & Rural Development	INE26108E12	26-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26	
229	National Bank for Agriculture & Rural Development	INE26108E12	26-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26	
230	Keertana Finance Limited	INE01507147	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26	
231	Keertana Finance Limited	INE01507147	26-May-26	26-May-26	Paid	26-May-26	26-May-26	Paid (Partial Redemption)	27-May-26	27-May-26	27-May-26	
232	Choice Finserve Private Limited	INE045E07145	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26	
233	Passito Digital Limited	INE400C07098	27-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26	
234	Aptus Value Housing Finance India Limited	INE82007188	27-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26	
235	National Bank for Agriculture & Rural Development	INE26108E12	27-May-26	27-May-26	Paid				27-May-26	29-May-26	29-May-26	
236	Veritas Finance Private Limited	INE48H07257	27-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26	
237	Keertana Finance Limited	INE01507121	27-May-26	27-May-26	Paid				29-May-26	29-May-26	29-May-26	
238	IC Corp Limited	INE46007055	28-May-26	28-May-26	Paid				28-May-26	29-May-26	29-May-26	
239	National Bank for Agriculture & Rural Development	INE26108E12	28-May-26	29-May-26	Paid				29-May-26	29-May-26	29-May-26	
240	Aptus Finance India Private Limited	INE04M07063	28-May-26	27-May-26	Paid				28-May-26	27-May-26	27-May-26	
241	Aptus Finance India Private Limited	INE04M07063	28-May-26	27-May-26	Paid	28-May-26	27-May-26	Paid (Partial Redemption)	27-May-26	27-May-26	27-May-26	
242	Trent Limited	INE89A00862	29-May-26	29-May-26	Paid				29-May-26	29-May-26	29-May-26	
243	Mahindra Rural Housing Finance Limited	INE95008089	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	29-May-26	29-May-26	
244	Mahindra Rural Housing Finance Limited	INE95008089	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	29-May-26	29-May-26	
245	Audharbha Infotech Private Limited	INE8E080017	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26	
246	Audharbha Infotech Private Limited	INE8E080017	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Partial Redemption)	29-May-26	01-Jun-26	01-Jun-26	
247	Lotha Developments Limited	INE82007349	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Partial Redemption)	29-May-26	01-Jun-26	01-Jun-26	
248	Saini Finance Limited	INE82007064	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26	
249	Aptus Value Housing Finance India Limited	INE82007147	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26	
250	National Bank for Financing Infrastructure and Development	INE82007092	30-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26	
251	Keertana Finance Limited	INE01507220	30-May-26	30-May-26	Paid				01-Jun-26	01-Jun-26	01-Jun-26	
252	Mahindra Rural Housing Finance Limited	INE95008139	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26	
253	IC Corp Limited	INE46007063	30-May-26	30-May-26	Paid				01-Jun-26	01-Jun-26	01-Jun-26	
254	Akara Capital Advisors Private Limited	INE08P07274	31-May-26	30-May-26	Paid				31-May-26	01-Jun-26	01-Jun-26	
255	Akara Capital Advisors Private Limited	INE08P07274	31-May-26	30-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)	31-May-26	01-Jun-26	01-Jun-26	
256	Kishna Marani Transmission Limited	INE43009012	31-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26	
257	Bhikanga Helio Power Limited	INE43007211	31-May-26	30-May-26	Paid				27-May-26	01-Jun-26	01-Jun-26	
258	Neogen Chemicals Limited	INE136507013	31-May-26	28-May-26	Paid				28-May-26	02-Jun-26	02-Jun-26	
259	Mahindra & Mahindra Financial Services Limited	INE7400B1X3	31-May-26	01-Jun-26	Paid				01-Jun-26	02-Jun-26	02-Jun-26	
260	Kanchanjunga Power Company Private Limited	INE1170D7089	31-May-26	29-May-26	Paid				30-May-26	02-Jun-26	02-Jun-26	
261	Kanchanjunga Power Company Private Limited	INE1170D7089	31-May-26	29-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)	30-May-26	02-Jun-26	02-Jun-26	
262	Bhikanga Helio Power Limited	INE43007203	31-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26	
263	Aptus Finance India Private Limited	INE04M07064	31-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26	
264	Kanchanjunga Power Company Private Limited	INE1170D7097	31-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26	
265	National Bank for Agriculture & Rural Development	INE26108F85	01-Jun-26	01-Jun-26	Paid				01-Jun-26	01-Jun-26	01-Jun-26	
266	National Bank for Agriculture & Rural Development	INE26108F85	01-Jun-26	01-Jun-26	Paid				01-Jun-26	01-Jun-26	01-Jun-26	
267	Mahindra Rural Housing Finance Limited	INE95007248	01-Jun-26	01-Jun-26	Paid				01-Jun-26	01-Jun-26	01-Jun-26	
268	Aptus Value Housing Finance India Limited	INE82007162	01-Jun-26	01-Jun-26	Paid				01-Jun-26	01-Jun-26	01-Jun-26	
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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to 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	INE0180E169	12-Jun-26		Paid					11-Jun-26	11-Jun-26	
334	Aptus Value Housing Finance India Limited	INE82007196	12-Jun-26									
335	Choice Finserve Private Limited	INE48E131	12-Jun-26									
336	Keertana Finserve Limited	INE01807113	13-Jun-26									
337	National Bank for Agriculture & Rural Development	INE740M040	13-Jun-26									
338	HDB Financial Services Limited	INE76008172	13-Jun-26									
339	Paisalo 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	INE90008147	15-Jun-26									
343	Keertana Finserve Limited	INE01807238	15-Jun-26									
344	ECL Finance Limited	INE80408092	16-Jun-26									
345	ECL Finance Limited	INE80408092	16-Jun-26			16-Jun-26						
346	National Bank for Financing Infrastructure and Development	INE0800019	16-Jun-26									
347	Keertana Finserve Limited	INE01807196	16-Jun-26									
348	Keertana Finserve Limited	INE01807196	16-Jun-26			16-Jun-26						
349	Paisalo Digital Limited	INE420C07189	18-Jun-26									
350	Choice Finserve Private Limited	INE48E10160	18-Jun-26									
351	Keertana Finserve Limited	INE01807261	18-Jun-26									
352	Aptus Value Housing Finance India Limited	INE82007119	18-Jun-26									
353	Satin Finserve Limited	INE08302058	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	INE01807119	22-Jun-26									
357	Solar Industries India Limited (Solar Explores Limited)	INE34308024	22-Jun-26									
358	Solar Industries India Limited (Solar Explores Limited)	INE34308024	22-Jun-26			22-Jun-26						
359	Keertana Finserve Limited	INE01807154	23-Jun-26									
360	Aptus Value Housing Finance India Limited	INE82007170	23-Jun-26									
361	Keertana Finserve Limited	INE01807212	23-Jun-26									
362	Keertana Finserve Limited	INE01807212	23-Jun-26			23-Jun-26						
363	Export - Import Bank of India	INE5460E092	23-Jun-26									
364	Rajasthan Rajya Vidyut Prasan Nigam Limited	INE34308024	24-Jun-26									
365	Mahindra & Mahindra Financial Services Limited	INE740D0105	24-Jun-26			24-Jun-26						
366	Mahindra & Mahindra Financial Services Limited	INE740D0105	24-Jun-26			24-Jun-26						
367	Mahindra & Mahindra Financial Services Limited	INE740D0105	24-Jun-26			24-Jun-26						
368	IF Home Finance Limited	INE02P07065	24-Jun-26									
369	Samman Capital Limited	INE24410150	25-Jun-26									
370	Samman Capital Limited	INE24410150	25-Jun-26			25-Jun-26						
371	Keertana Finserve Limited	INE01807204	25-Jun-26									
372	National Bank for Agriculture & Rural Development	INE34308024	25-Jun-26									
373	NI Capital Private Limited	INE04T10203	26-Jun-26									
374	Keertana Finserve Limited	INE01807147	26-Jun-26									
375	Choice Finserve Private Limited	INE48E10145	26-Jun-26									
376	National Bank for Agriculture & Rural Development	INE34308024	26-Jun-26									
377	Feobank Financial Services Limited	INE07N02041	26-Jun-26									
378	Feobank Financial Services Limited	INE07N02041	26-Jun-26			26-Jun-26						
379	National Bank for Agriculture & Rural Development	INE34308024	26-Jun-26									
380	Samudhara Mocherson International Limited	INE77508113	27-Jun-26									
381	Aptus Value Housing Finance India Limited	INE82007188	27-Jun-26									
382	National Bank for Agriculture & Rural Development	INE34308024	27-Jun-26									
383	GMR Goa International Airport Limited	INE73308051	27-Jun-26									
384	Mahindra & Mahindra Financial Services Limited	INE740D0108	27-Jun-26									
385	Paisalo Digital Limited	INE420C07064	27-Jun-26									
386	Bank of Maharashtra	INE457A08035	27-Jun-26									
387	Veritas Finance Private Limited	INE48072322	27-Jun-26									
388	Keertana Finserve Limited	INE01807211	28-Jun-26									
389	Satin Finserve Limited	INE08302033	28-Jun-26									
390	Satin Finserve Limited	INE08302033	28-Jun-26			28-Jun-26						
391	SI Corp Limited	INE4607055	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	INE48072322	28-Jun-26									
395	Veritas Finance Private Limited	INE48072322	28-Jun-26									
396	Samman Capital Limited	INE24410150	28-Jun-26									
397	Samman Capital Limited	INE24410150	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	INE24410150	29-Jun-26									
401	Samman Capital Limited	INE24410150	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	INE740D0104	29-Jun-26									
405	HDFC Bank Limited	INE0000012	29-Jun-26									
406	Vedanta Limited	INE205A07220	29-Jun-26									
407	Akara Capital Advisors Private Limited	INE80P07274	30-Jun-26									
408	Akara Capital Advisors Private Limited	INE80P07274	30-Jun-26			30-Jun-26						
409	Aptus Value Housing Finance India Limited	INE82007147	30-Jun-26									
410	Keertana Finserve Limited	INE01807170	30-Jun-26									
411	Delh International Airport Limited	INE67H08068	30-Jun-26									
412	Feobank Financial Services Limited	INE07N02066	30-Jun-26									
413	Delh International Airport Limited	INE67H08068	30-Jun-26									
414	Keystone Realities Limited	INE33M07109	30-Jun-26									
415	Kanchanjunga Power Company Private Limited	INE11702089	30-Jun-26									
416	Kanchanjunga Power Company Private Limited	INE11702089	30-Jun-26			30-Jun-26						
417	Gawar Waranga Highways Private Limited	INE03B02018	30-Jun-26									
418	Gawar Waranga Highways Private Limited	INE03B02018	30-Jun-26			30-Jun-26						
419	Locha Developers Limited	INE07007349	30-Jun-26									
420	Neogen Chemicals Limited	INE13607013	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	Kohima Mariani Transmission Limited	INE43208012	30-Jun-26									
424	Kohima Mariani Transmission Limited	INE43208012	30-Jun-26			30-Jun-26						
425	Delh International Airport Limited	INE67H08067	30-Jun-26									
426	Interest Trust	INE790207053	30-Jun-26	03-Jun-26	Paid				04-Jun-26	04-Jun-26		
427	Interest Trust	INE790207053	30-Jun-26			30-Jun-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
428	Interest Trust	INE790207061	30-Jun-26									
429	Interest Trust	INE790207061	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	INE24807023	30-Jun-26									
433	DLF Cyber City Developers Limited	INE18807130	30-Jun-26									
434	Delh International Airport Limited	INE67H08060	30-Jun-26									
435	SI Corp Limited	INE4607063	30-Jun-26									
436	SBI Cards and Payment Services Limited	INE01808000	30-Jun-26									
437	Punjab National Bank	INE16000714	30-Jun-26									
438	Shriam Potens & Rings Limited	INE24807015	30-Jun-26									
439	Interest Trust	INE790207079	30-Jun-26									
440	Interest Trust	INE790207079	30-Jun-26			30-Jun-26						
441	Gawar Waranga Highways Private Limited	INE03B02019	30-Jun-26									
442	Gawar Waranga Highways Private Limited	INE03B02019	30-Jun-26			30-Jun-26						
443	Delh International Airport Limited	INE67H08059	30-Jun-26									
444	SI Limited	INE25507068	30-Jun-26									
445	National Bank for Agriculture & Rural Development	INE34308024	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	INE24410111	30-Jun-26									
449	Goswami InfraTech Private Limited	INE24007370	30-Jun-26									
450	Goswami InfraTech Private Limited	INE24007370	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	Haryana Vidyut 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	Paisalo Digital Limited	INE420C07130	03-Jul-26									
469	National Bank for Financing Infrastructure and Development	INE0800019	04-Jul-26									
470	Bank of Maharashtra	INE457A08035	04-Jul-26									
471	Mahindra & Mahindra Financial Services Limited	INE740D0106	05-Jul-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
499	Keertana Finserv Limited	INE01E07238	15-Jul-26									
500	Keertana Finserv Limited	INE01E07238	15-Jul-26			15-Jul-26						
501	National Bank for Agriculture & Rural Development	INE43108964	15-Jul-26									
502	ICICI Limited	INE039A0M02	16-Jul-26									
503	National Bank for Agriculture & Rural Development	INE261F0814	17-Jul-26									
504	ESAF Small Finance Bank Limited	INE43108964	17-Jul-26									
505	NTFC Limited	INE13107943	17-Jul-26									
506	Paisalo Digital Limited	INE42007190	18-Jul-26									
507	Paisalo Digital Limited	INE42007190	18-Jul-26									
508	DMI Finance Private Limited	INE60A08165	18-Jul-26									
509	National Bank for Agriculture & Rural Development	INE261F0814	18-Jul-26									
510	Keertana Finserv Limited	INE01E07261	19-Jul-26									
511	Aptus Value Housing Finance India Limited	INEB32007139	19-Jul-26									
512	Dishman Carbogen Amcis Limited	INEB35007059	20-Jul-26			20-Jul-26						
513	Dishman Carbogen Amcis Limited	INEB35007059	20-Jul-26									
514	Mahindra & Mahindra Financial Services Limited	INE74408M42	21-Jul-26									
515	ICICI Bank Limited	INE090A0898	21-Jul-26									
516	ICICI Bank Limited	INE090A0898	21-Jul-26			21-Jul-26						
517	Akara Capital Advisors Private Limited	INEB8P07332	21-Jul-26									
518	Akara Capital Advisors Private Limited	INEB8P07332	21-Jul-26			21-Jul-26						
519	Keertana Finserv Limited	INE01E07139	22-Jul-26									
520	ESAF Small Finance Bank Limited	INE43108964	23-Jul-26									
521	Aptus Value Housing Finance India Limited	INEB32007139	23-Jul-26									
522	Keertana Finserv Limited	INE01E07212	23-Jul-26									
523	Keertana Finserv Limited	INE01E07154	23-Jul-26									
524	DMI Finance Private Limited	INE60A08165	24-Jul-26									
525	DMI Finance Private Limited	INE60A08165	24-Jul-26			24-Jul-26						
526	Universal Sompo General Insurance Company Limited	INE635M08023	24-Jul-26									
527	Mahindra Rural Housing Finance Limited	INE950008097	24-Jul-26									
528	Mahindra Rural Housing Finance Limited	INE950008097	24-Jul-26			24-Jul-26						
529	Mahindra Rural Housing Finance Limited	INE950008097	24-Jul-26									
530	Obero Realty Limited	INEB93007066	24-Jul-26									
531	Obero Realty Limited	INEB93007066	24-Jul-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26		
532	Obero Realty Limited	INEB93007066	24-Jul-26									
533	ICICI Home Finance Company Limited	INE93007074	24-Jul-26									
534	National Bank for Agriculture & Rural Development	INE261F0814	24-Jul-26									
535	Keertana Finserv Limited	INE01E07204	25-Jul-26									
536	Ni Capital Private Limited	INE44807257	25-Jul-26									
537	Samman Finserv Limited	INE24407150	25-Jul-26									
538	Universal Sompo General Insurance Company Limited	INE635M08015	25-Jul-26									
539	Samman Finserv Limited	INE24407150	25-Jul-26									
540	Ni Capital Private Limited	INE44807203	26-Jul-26									
541	Keertana Finserv Limited	INE01E07147	26-Jul-26									
542	Choice Finserv Private Limited	INE45807145	26-Jul-26									
543	Veritas Finance Private Limited	INE44807257	27-Jul-26									
544	Aptus Value Housing Finance India Limited	INEB32007188	27-Jul-26									
545	Keertana Finserv Limited	INE01E07211	28-Jul-26									
546	RI Corp Limited	INE46007055	28-Jul-26									
547	Aptus Finance India Private Limited	INEB35007044	28-Jul-26									
548	DUF Cyber City Developers Limited	INE48007122	28-Jul-26									
549	National Bank for Agriculture & Rural Development	INE261F08053	29-Jul-26									
550	Aptus Value Housing Finance India Limited	INEB32007147	30-Jul-26									
551	Keertana Finserv Limited	INE01E07120	30-Jul-26			30-Jul-26						
552	Keertana Finserv Limited	INE01E07170	30-Jul-26									
553	Paisalo Digital Limited	INE42007132	30-Jul-26									
554	SBI Cards and Payment Services Limited	INE48007075	30-Jul-26									
555	Lloyds Metals and Energy Limited	INE281807013	30-Jul-26									
556	RI Corp Limited	INE46007063	30-Jul-26									
557	STL Networks Limited	INE14507023	30-Jul-26									
558	Bhilaranga Hydro Power Limited	INE43307093	31-Jul-26									
559	Bhilaranga Hydro Power Limited	INE43307093	31-Jul-26									
560	Aptus Finance India Private Limited	INEB35007034	31-Jul-26									
561	Akara Capital Advisors Private Limited	INEB8P07274	31-Jul-26									
562	Akara Capital Advisors Private Limited	INEB8P07274	31-Jul-26			31-Jul-26						
563	Kohima Mairani Transmission Limited	INE43308012	31-Jul-26									
564	Kanchanajuga Power Company Private Limited	INE117007089	31-Jul-26									
565	Kanchanajuga Power Company Private Limited	INE117007089	31-Jul-26			31-Jul-26						
566	National Bank for Agriculture & Rural Development	INE261F08090	31-Jul-26									
567	National Bank for Agriculture & Rural Development	INE261F08090	31-Jul-26			31-Jul-26						
568	Kanchanajuga Power Company Private Limited	INE117007089	31-Jul-26									
569	Neogen Chemicals Limited	INE13607011	31-Jul-26									
570	National Bank for Agriculture & Rural Development	INE261F08084	31-Jul-26									
571	ICICI Limited	INE039A0813	01-Aug-26									
572	ICICI Limited	INE039A0813	01-Aug-26			01-Aug-26						
573	State Bank of India	INE062A0839	01-Aug-26									
574	ICICI Limited	INE039A0814	01-Aug-26									
575	ICICI Limited	INE039A0814	01-Aug-26			01-Aug-26						
576	Aptus Value Housing Finance India Limited	INEB32007162	02-Aug-26									
577	Akara Capital Advisors Private Limited	INEB8P07456	02-Aug-26									
578	Akara Capital Advisors Private Limited	INEB8P07456	02-Aug-26			02-Aug-26						
579	National Bank for Agriculture & Rural Development	INE261F08090	02-Aug-26									
580	ICICI Home Finance Company Limited	INE93007096	02-Aug-26									
581	DMI Finance Private Limited	INE60A08165	03-Aug-26									
582	Paisalo Digital Limited	INE42007130	03-Aug-26									
583	Paisalo Digital Limited	INE42007130	03-Aug-26									
584	Export - Import Bank of India	INE14808088	03-Aug-26									
585	Keertana Finserv Limited	INE01E07246	03-Aug-26									
586	Keertana Finserv Limited	INE01E07246	03-Aug-26			03-Aug-26						
587	National Bank for Agriculture & Rural Development	INE261F08013	04-Aug-26									
588	Aptus Value Housing Finance India Limited	INEB32007121	05-Aug-26									
589	Bank of Maharashtra	INE47408175	05-Aug-26									
590	Mahindra Rural Housing Finance Limited	INE950008087	06-Aug-26									
591	Indium Software (India) Private Limited	INE62A07019	06-Aug-26									
592	HDB Financial Services Limited	INE95000817	06-Aug-26									
593	Adani Capital Private Limited	INEE1007087	06-Aug-26			06-Aug-26						
594	Adani Capital Private Limited	INEE1007087	06-Aug-26									
595	Aptus Finance India Private Limited	INEB35007059	06-Aug-26									
596	Keertana Finserv Limited	INE01E07162	06-Aug-26									
597	Agri Veda Terminals Limited	INEB35007015	07-Aug-26									
598	Mahindra Rural Housing Finance Limited	INE95000814	07-Aug-26									
599	Mahindra & Mahindra Financial Services Limited	INE74407075	08-Aug-26									
600	Paisalo Digital Limited	INE42007148	08-Aug-26									
601	Shriram Transport Finance Company Limited	INE14807140	08-Aug-26									
602	Shriram Transport Finance Company Limited	INE14807140	08-Aug-26			08-Aug-26						
603	SBI Cards and Payment Services Limited	INE48007087	08-Aug-26									
604	Shreya Securities Limited	INE13207031	07-Aug-26									
605	Shreya Securities Limited	INE13207031	08-Aug-26									
606	Paisalo Digital Limited	INE42007155	09-Aug-26									
607	ESAF Small Finance Bank Limited	INE43108964	09-Aug-26									
608	National Bank for Agriculture & Rural Development	INE261F08087	09-Aug-26									
609	Jamgran Utilities and Power Private Limited	INE95000812	09-Aug-26									
610	Choice Finserv Private Limited	INE45807137	11-Aug-26									
611	Keertana Finserv Limited	INE01E07220	11-Aug-26									
612	Aptus Value Housing Finance India Limited	INEB32007158	11-Aug-26									
613	Keertana Finserv Limited	INE01E07279	11-Aug-26									
614	Muffin Green Finance Limited	INEB8007183	11-Aug-26									
615	Keertana Finserv Limited	INE01E07288	11-Aug-26									
616	Aptus Value Housing Finance India Limited	INEB32007196	12-Aug-26									
617	ICICI Home Finance Company Limited	INE93007439	12-Aug-26									
618	Keertana Finserv Limited	INE01E07253	12-Aug-26									
619	Aditya Birla Sun Life Insurance Company Limited	INE951F08069	12-Aug-26									
620	Choice Finserv Private Limited	INE45807152	12-Aug-26									
621	Keertana Finserv Limited	INE01E07113	13-Aug-26									
622	National Bank for Financing Infrastructure and Development	INE01E08043	13-Aug-26									
623	National Bank for Agriculture & Rural Development	INE261F08082	13-Aug-26									
624	Febank Financial Services Limited	INE00700508	14-Aug-26									
625	Febank Financial Services Limited	INE00700508	14-Aug-26			14-Aug-26						
626	ESAF Small Finance Bank Limited	INE43108964	14-Aug-26									
627	Keertana Finserv Limited	INE01E07238	14-Aug-26									
628	Paisalo Digital Limited	INE42007056	14-Aug-26									
629	HDB Financial Services Limited	INE95000819	14-Aug-26									
630	LC Housing Finance Limited	INE15407066	14-Aug-26									
631	LC Housing Finance Limited	INE15407066	14-Aug-26			14-Aug-26						
632	Paisalo Digital Limited	INE42007189	14-Aug-26									
633	Keertana Finserv Limited	INE01E07261	14-Aug-26									
634	Torrent Investments Limited	INE93080319	14-Aug-26									
635	Torrent Investments Limited	INE93080319	14-Aug-26									
636	Torrent Investments Limited	INE93080319	14-Aug-26									
637	Aptus Value Housing Finance India Limited	INEB32007139	14-Aug-26									
638	Tata Chemicals Limited	INE02A0807										



AXIS TRUSTEE

Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default/ Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
665	Mahindra Rural Housing Finance Limited	INE90007311	28-Aug-26									
666	Aptus Finance India Private Limited	INE6M400242	28-Aug-26									
667	Aptus Finance India Private Limited	INE6M400242				28-Aug-26						
668	State Bank of India	INE02A08447	29-Aug-26									
669	Aptus Value Housing Finance India Limited	INE62007147	30-Aug-26									
670	ICI Corp Limited	INE4007061	30-Aug-26									
671	Mahindra & Mahindra Financial Services Limited	INE74007046	30-Aug-26									
672	Keertana Finserve Limited	INE63007101	30-Aug-26									
673	Satin Finserve Limited	INE63007041	30-Aug-26									
674	Satin Finserve Limited	INE63007041				30-Aug-26						
675	Bharti AXA Life Insurance Company Limited	INE69000209	30-Aug-26									
676	Aadharaish Infotech Private Limited	INE69008017	31-Aug-26									
677	Aadharaish Infotech Private Limited	INE69008017				31-Aug-26						
678	Aptus Finance India Private Limited	INE6M400242	31-Aug-26									
679	Akara Capital Advisors Private Limited	INE69007274	31-Aug-26									
680	Akara Capital Advisors Private Limited	INE69007274				31-Aug-26						
681	Kishim-Ashtam Transmission Limited	INE63008012	31-Aug-26									
682	Kanchanjunga Power Company Private Limited	INE11702097	31-Aug-26									
683	Neogen Chemicals Limited	INE13607013	31-Aug-26									
684	Kanchanjunga Power Company Private Limited	INE11702097	31-Aug-26									
685	Bhilaiwana Hydro Power Limited	INE45307211	31-Aug-26									
686	National Bank for Agriculture & Rural Development	INE261F0846	31-Aug-26									
687	National Bank for Agriculture & Rural Development	INE261F0846				31-Aug-26						
688	Bhilaiwana Hydro Power Limited	INE45307201	31-Aug-26									
689	Export-Import Bank of India	INE514E0855	01-Sep-26									
690	Export-Import Bank of India	INE514E0855				01-Sep-26						
691	National Bank for Agriculture & Rural Development	INE261F0845	01-Sep-26									
692	National Bank for Agriculture & Rural Development	INE261F0842	01-Sep-26									
693	Akara Capital Advisors Private Limited	INE69007456	01-Sep-26									
694	Akara Capital Advisors Private Limited	INE69007456				01-Sep-26						
695	Bank of Baroda	INE62940299	01-Sep-26									
696	Aptus Value Housing Finance India Limited	INE62007121	01-Sep-26									
697	STL Networks Limited	INE14VE07015	01-Sep-26									
698	Passalo Digital Limited	INE42007130	01-Sep-26									
699	DMI Finance Private Limited	INE62007121	01-Sep-26									
700	Aptus Value Housing Finance India Limited	INE62007121	01-Sep-26									
701	Aptus Value Housing Finance India Limited	INE62007121				01-Sep-26						
702	Vedanta Limited	INE03040641	01-Sep-26									
703	Ascend Telecom Infrastructure Private Limited	INE69008018	01-Sep-26									
704	Ascend Telecom Infrastructure Private Limited	INE69008018				01-Sep-26						
705	Ratnafin Capital Private Limited	INE6M4007031	01-Sep-26									
706	Ratnafin Capital Private Limited	INE6M4007031				01-Sep-26						
707	Keertana Finserve Limited	INE63007162	01-Sep-26									
708	Aptus Finance India Private Limited	INE6M400242	01-Sep-26									
709	Aptus Finance India Private Limited	INE6M400242				01-Sep-26						
710	HDB Financial Services Limited	INE75080185	01-Sep-26									
711	Baharal Chand Investments Private Limited	INE75080185	01-Sep-26									
712	National Bank for Agriculture & Rural Development	INE261F0838	01-Sep-26									
713	State Bank of India	INE62940299	01-Sep-26									
714	Dishman Carboxen Amco Limited	INE63008014	01-Sep-26									
715	Share India Securities Limited	INE63007013	01-Sep-26									
716	Share India Securities Limited	INE63007013				01-Sep-26						
717	Share India Securities Limited	INE63007013	01-Sep-26									
718	Share India Securities Limited	INE63007013				01-Sep-26						
719	Share India Securities Limited	INE63007013	01-Sep-26									
720	Passalo Digital Limited	INE42007130	01-Sep-26									
721	Samman Capital Limited	INE14808298	01-Sep-26									
722	National Bank for Agriculture & Rural Development	INE261F0848	01-Sep-26									
723	Keertana Finserve Limited	INE63007273	01-Sep-26									
724	KR Green Energy Limited	INE54207014	01-Sep-26									
725	KR Green Energy Limited	INE54207014				01-Sep-26						
726	Keertana Finserve Limited	INE63007188	01-Sep-26									
727	Choice Finserve Private Limited	INE6407137	01-Sep-26									
728	Aptus Value Housing Finance India Limited	INE62007121	01-Sep-26									
729	National Bank for Agriculture & Rural Development	INE261F0805	01-Sep-26									
730	Keertana Finserve Limited	INE63007220	01-Sep-26									
731	Muffin Green Finance Limited	INE63007281	01-Sep-26									
732	Aptus Value Housing Finance India Limited	INE62007196	01-Sep-26									
733	Aditya Birla Fashion and Retail Limited	INE64208123	01-Sep-26									
734	Keertana Finserve Limited	INE63007123	01-Sep-26									
735	DMI Finance Private Limited	INE64080112	01-Sep-26									
736	Choice Finserve Private Limited	INE6407132	01-Sep-26									
737	Choice Finserve Private Limited	INE6407132				01-Sep-26						
738	Keertana Finserve Limited	INE63007113	01-Sep-26									
739	Keertana Finserve Limited	INE63007113	01-Sep-26									
740	ICI Home Finance Company Limited	INE07507694	14-Sep-26									
741	ICI Home Finance Company Limited	INE07507694				14-Sep-26						
742	National Bank for Agriculture & Rural Development	INE261F0815	14-Sep-26									
743	Mahindra & Mahindra Financial Services Limited	INE74007031	14-Sep-26									
744	Mahindra & Mahindra Financial Services Limited	INE74007031				14-Sep-26						
745	Passalo Digital Limited	INE42007064	14-Sep-26									
746	ICI Home Finance Company Limited	INE07507645	14-Sep-26									
747	ICI Home Finance Company Limited	INE07507645				14-Sep-26						
748	National Bank for Agriculture & Rural Development	INE261F0807	14-Sep-26									
749	Keertana Finserve Limited	INE63007288	14-Sep-26									
750	National Bank for Agriculture & Rural Development	INE261F0807	14-Sep-26									
751	National Bank for Agriculture & Rural Development	INE261F0845	14-Sep-26									
752	Yes Bank Limited	INE13060410	14-Sep-26									
753	National Bank for Agriculture & Rural Development	INE261F08C7	14-Sep-26									
754	Passalo Digital Limited	INE42007189	14-Sep-26									
755	National Bank for Agriculture & Rural Development	INE261F0813	14-Sep-26									
756	ICI Limited	INE63008095	14-Sep-26									
757	Choice Finserve Private Limited	INE6407160	14-Sep-26									
758	National Bank for Agriculture & Rural Development	INE261F08C4	14-Sep-26									
759	ICI Home Finance Company Limited	INE07507736	14-Sep-26									
760	Keertana Finserve Limited	INE63007261	14-Sep-26									
761	Aptus Value Housing Finance India Limited	INE62007139	14-Sep-26									
762	Aptus Value Housing Finance India Limited	INE62007139				14-Sep-26						
763	EW Small Finance Bank Limited	INE63008022	20-Sep-26									
764	Satin Finserve Limited	INE63007058	20-Sep-26									
765	Satin Finserve Limited	INE63007058				20-Sep-26						
766	EW Small Finance Bank Limited	INE63008011	20-Sep-26									
767	Akara Capital Advisors Private Limited	INE69007312	21-Sep-26									
768	Solar Industries India Limited (Solar Explosive Limited)	INE34308024	22-Sep-26									
769	Solar Industries India Limited (Solar Explosive Limited)	INE34308024				22-Sep-26						
770	Keertana Finserve Limited	INE63007139	22-Sep-26									
771	National Bank for Agriculture & Rural Development	INE261F08B1	22-Sep-26									
772	Keertana Finserve Limited	INE63007154	22-Sep-26									
773	State Bank of India	INE62940212	22-Sep-26									
774	National Bank for Agriculture & Rural Development	INE261F08A8	23-Sep-26									
775	Aptus Value Housing Finance India Limited	INE62007120	23-Sep-26									
776	Keertana Finserve Limited	INE63007212	23-Sep-26									
777	Keertana Finserve Limited	INE63007212				23-Sep-26						
778	National Bank for Agriculture & Rural Development	INE261F08A9	23-Sep-26									
779	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE572F0809	23-Sep-26									
780	IF Home Finance Limited	INE69007065	24-Sep-26									
781	Samman Finserve Limited	INE24407176	25-Sep-26									
782	Keertana Finserve Limited	INE63007204	25-Sep-26									
783	Samman Finserve Limited	INE24407184	25-Sep-26									
784	Samman Finserve Limited	INE24407184				25-Sep-26						
785	IF Housing Finance Limited	INE115407495	25-Sep-26									
786	IF Housing Finance Limited	INE115407495				25-Sep-26						
787	Samman Finserve Limited	INE24407150	25-Sep-26									
788	Mahindra and Mahindra Limited	INE101A0808	25-Sep-26									
789	Mahindra and Mahindra Limited	INE101A0808				25-Sep-26						
790	Fedbank Financial Services Limited	INE07070041	26-Sep-26									
791	Fedbank Financial Services Limited	INE07070041				26-Sep-26						
792	Choice Finserve Private Limited	INE6407145	26-Sep-26									
793	Indus Indus Limited	INE6407179	26-Sep-26									
794	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE572F0805	26-Sep-26									
795	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE572F0805				26-Sep-26						
796	DUF Cyber City Developments Limited	INE69007114	26-Sep-26									
797	NI Capital Private Limited	INE0M720203	26-Sep-26									
798	Hindustan Construction Company Limited	INE549A0963	26-Sep-26									
799	Hindustan Construction Company Limited	INE549A0963				26-Sep-26						
800	Passalo Digital Limited	INE42007049	26-Sep-26									
801	Passalo Digital Limited	INE42007049				26-Sep-26						
802	State Bank of India	INE62940297	26-Sep-26									
803	Keertana Finserve Limited	INE63007147	26-Sep-26									
804	Mahindra Rural Housing Finance Limited	INE90007196	26-Sep-26									
805	Punjab National Bank	INE60408292	27-Sep-26									
806	Punjab National Bank	INE60408292										

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
831	Aptus Finance India Private Limited	INE04MH07034	30-Sep-26									
832	Aptus Finance India Private Limited	INE04MH07034				30-Sep-26						
833	Akara Capital Advisors Private Limited	INE08P0724	30-Sep-26									
834	Akara Capital Advisors Private Limited	INE08P0724				30-Sep-26						
835	Aptus Value Housing Finance India Limited	INE15007147	30-Sep-26									
836	Oriental Nagpur Betul Highway Limited	INE15007274	30-Sep-26									
837	Interise Trust	INE19007070	30-Sep-26									
838	Interise Trust	INE19007070				30-Sep-26						
839	Keertana Finserv Limited	INE0507270	30-Sep-26									
840	Keertana Finserv Limited	INE0507270				30-Sep-26						
841	Oriental Nagpur Betul Highway Limited	INE15007063	30-Sep-26									
842	Oriental Nagpur Betul Highway Limited	INE15007063				30-Sep-26						
843	Fedbank Financial Services Limited	INE007007066	30-Sep-26									
844	Profitic Resolution Private Limited	INE08707027	30-Sep-26									
845	Profitic Resolution Private Limited	INE08707027				30-Sep-26						
846	National Bank for Agriculture & Rural Development	INE261F08E9	30-Sep-26									
847	Oriental Nagpur Betul Highway Limited	INE15007258	30-Sep-26									
848	Dell International Airport Limited	INE07100808	30-Sep-26									
849	Keystone Realty Limited	INE261M07109	30-Sep-26									
850	Oriental Nagpur Betul Highway Limited	INE15007233	30-Sep-26									
851	Oriental Nagpur Betul Highway Limited	INE15007273	30-Sep-26									
852	Oriental Nagpur Betul Highway Limited	INE15007322	30-Sep-26									
853	DUF Cyber City Developers Limited	INE18807139	30-Sep-26									
854	Oriental Nagpur Betul Highway Limited	INE15007056	30-Sep-26									
855	Oriental Nagpur Betul Highway Limited	INE15007480	30-Sep-26									
856	Shriram Pistons & Rings Limited	INE05070293	30-Sep-26									
857	Oriental Nagpur Betul Highway Limited	INE15007241	30-Sep-26									
858	Oriental Nagpur Betul Highway Limited	INE15007246	30-Sep-26									
859	Oriental Nagpur Betul Highway Limited	INE15007514	30-Sep-26									
860	SIS Limited	INE28507058	30-Sep-26									
861	Oriental Nagpur Betul Highway Limited	INE15007220	30-Sep-26									
862	Oriental Nagpur Betul Highway Limited	INE15007220				30-Sep-26						
863	Lodha Developers Limited	INE02007349	30-Sep-26									
864	Lodha Developers Limited	INE02007349				30-Sep-26						
865	Kanchanjunga Power Company Private Limited	INE17907089	30-Sep-26									
866	Oriental Nagpur Betul Highway Limited	INE15007273	30-Sep-26									
867	Oriental Nagpur Betul Highway Limited	INE15007472	30-Sep-26									
868	Oriental Nagpur Betul Highway Limited	INE15007472				30-Sep-26						
869	Oriental Nagpur Betul Highway Limited	INE15007238	30-Sep-26									
870	Shriram Pistons & Rings Limited	INE15070705	30-Sep-26									
871	Interise Trust	INE19007061	30-Sep-26									
872	Interise Trust	INE19007061				30-Sep-26						
873	Bhilangana Hydro Power Limited	INE43007211	30-Sep-26									
874	Profitic Resolution Private Limited	INE08707027	30-Sep-26									
875	Profitic Resolution Private Limited	INE08707027				30-Sep-26						
876	Oriental Nagpur Betul Highway Limited	INE15007217	30-Sep-26									
877	Dell International Airport Limited	INE07100808	30-Sep-26									
878	Bhilangana Hydro Power Limited	INE43007203	30-Sep-26									
879	Bhilangana Hydro Power Limited	INE43007203				30-Sep-26						
880	Oriental Nagpur Betul Highway Limited	INE15007261	30-Sep-26									
881	Oriental Nagpur Betul Highway Limited	INE15007261				30-Sep-26						
882	Oriental Nagpur Betul Highway Limited	INE15007267	30-Sep-26									
883	Oriental Nagpur Betul Highway Limited	INE15007209	30-Sep-26									
884	Oriental Nagpur Betul Highway Limited	INE15007209				30-Sep-26						
885	Oriental Nagpur Betul Highway Limited	INE15007499	30-Sep-26									
886	Dell International Airport Limited	INE07100808	30-Sep-26									
887	Interise Trust	INE19007053	30-Sep-26	09-Jun-26	Paid					04-Jun-26	04-Jun-26	
888	Interise Trust	INE19007053				30-Sep-26	09-Jun-26	Paid (Full Redemption) - Carl Deyton		04-Jun-26	04-Jun-26	
889	Dell International Airport Limited	INE07100808	30-Sep-26									
890	Neogen Chemicals Limited	INE13807013	30-Sep-26									
891	Oriental Nagpur Betul Highway Limited	INE15007209	30-Sep-26									
892	Kanchanjunga Power Company Private Limited	INE17907097	30-Sep-26									
893	National Bank for Agriculture & Rural Development	INE261F08C4	30-Sep-26									
894	Oriental Nagpur Betul Highway Limited	INE15007266	30-Sep-26									
895	Yes Bank Limited	INE52808345	30-Sep-26									
896	Yes Bank Limited	INE52808345				30-Sep-26						
897	Dell International Airport Limited	INE07100807	30-Sep-26									
898	Kolhamari Transmission Limited	INE48320801	30-Sep-26									
899	Kolhamari Transmission Limited	INE48320801				30-Sep-26						
900	Profitic Resolution Private Limited	INE08707027	30-Sep-26									
901	Profitic Resolution Private Limited	INE08707027				30-Sep-26						
902	Oriental Nagpur Betul Highway Limited	INE15007548	30-Sep-26									
903	National Bank for Agriculture & Rural Development	INE261F08E1	30-Sep-26									
904	National Bank for Agriculture & Rural Development	INE261F08G5	30-Sep-26									
905	Adharsathi Infotech Private Limited	INE08008025	30-Sep-26									
906	Adharsathi Infotech Private Limited	INE08008025				30-Sep-26						
907	Summit Digital Infrastructure Limited	INE50707146	01-Oct-26									
908	Summit Digital Infrastructure Limited	INE50707153	01-Oct-26									
909	Summit Digital Infrastructure Limited	INE50707096	01-Oct-26									
910	Summit Digital Infrastructure Limited	INE50707096				01-Oct-26						
911	ICI Home Finance Company Limited	INE07307022	01-Oct-26									
912	Summit Digital Infrastructure Limited	INE50707161	01-Oct-26									
913	Summit Digital Infrastructure Limited	INE50707138	01-Oct-26									
914	Summit Digital Infrastructure Limited	INE50707104	01-Oct-26									
915	Summit Digital Infrastructure Limited	INE50707187	01-Oct-26									
916	Summit Digital Infrastructure Limited	INE50707195	01-Oct-26									
917	Summit Digital Infrastructure Limited	INE50707070	01-Oct-26									
918	Summit Digital Infrastructure Limited	INE50707112	01-Oct-26									
919	Summit Digital Infrastructure Limited	INE50707120	01-Oct-26									
920	Summit Digital Infrastructure Limited	INE50707179	01-Oct-26									
921	Summit Digital Infrastructure Limited	INE50707201	01-Oct-26									
922	Akara Capital Advisors Private Limited	INE08P07456	02-Oct-26									
923	Akara Capital Advisors Private Limited	INE08P07456				02-Oct-26						
924	Aptus Value Housing Finance India Limited	INE42007184	02-Oct-26									
925	Paisalo Digital Limited	INE42007130	02-Oct-26									
926	Yes Bank Limited	INE52808386	02-Oct-26									
927	Samvardhana Moonson International Limited	INE73400801	04-Oct-26									
928	National Bank for Agriculture & Rural Development	INE261F08E9	05-Oct-26									
929	National Bank for Agriculture & Rural Development	INE261F08A2	05-Oct-26									
930	Aptus Value Housing Finance India Limited	INE42007121	05-Oct-26									
931	Sheela Foam Limited	INE91600801	06-Oct-26									
932	Sheela Foam Limited	INE91600801				06-Oct-26						
933	Keertana Finserv Limited	INE05072761	06-Oct-26									
934	ECL Finance Limited	INE04008481	06-Oct-26									
935	Sheela Foam Limited	INE91600801	06-Oct-26									
936	Sheela Foam Limited	INE91600801				06-Oct-26						
937	National Bank for Agriculture & Rural Development	INE261F08D0	06-Oct-26									
938	Aptus Finance India Private Limited	INE04MH07034	08-Oct-26									
939	Mahindra & Mahindra Financial Services Limited	INE17400801	08-Oct-26									
940	IFCI Limited	INE03908994	08-Oct-26									
941	Mahindra & Mahindra Financial Services Limited	INE17400801	08-Oct-26									
942	IFCI Limited	INE03908992	08-Oct-26									
943	Share India Securities Limited	INE932007031	10-Oct-26									
944	Share India Securities Limited	INE932007031				10-Oct-26						
945	Paisalo Digital Limited	INE42007155	10-Oct-26									
946	Aptus Value Housing Finance India Limited	INE42007154	11-Oct-26									
947	Choice Finserv Private Limited	INE08008137	11-Oct-26									
948	Keertana Finserv Limited	INE05072720	11-Oct-26									
949	Keertana Finserv Limited	INE05072720				11-Oct-26						
950	Keertana Finserv Limited	INE0507188	11-Oct-26									
951	Keertana Finserv Limited	INE05072729	11-Oct-26									
952	Mufin Green Finance Limited	INE08007183	11-Oct-26									
953	Aptus Value Housing Finance India Limited	INE42007196	13-Oct-26									
954	National Bank for Agriculture & Rural Development	INE261F08E4	13-Oct-26									
955	Keertana Finserv Limited	INE0507253	13-Oct-26									
956	Choice Finserv Private Limited	INE08008137	13-Oct-26									
957	Keertana Finserv Limited	INE0507113	13-Oct-26									
958	Go Credit Limited	INE282007094	13-Oct-26									
959	Sharti Telecom Limited	INE43008271	15-Oct-26									
960	Sharti Telecom Limited	INE43008271				15-Oct-26						
961	National Bank for Agriculture & Rural Development	INE261F08E4	15-Oct-26									
962	National Bank for Agriculture & Rural Development	INE261F08E4				15-Oct-26						
963	GMR Pochampalli Expressways Limited	INE08807010	15-Oct-26									
964	GMR Pochampalli Expressways Limited	INE08807010				15-Oct-26						
965	National Bank for Agriculture & Rural Development	INE261F08A0	15-Oct-26									
966	Keertana Finserv Limited	INE05072738	15-Oct-26									
967	Reliance Industries Limited	INE06200334	17-Oct-26									
968	ECL Small Finance Bank Limited	INE08008131	17-Oct-26									
969	National Bank for Agriculture & Rural Development	INE261F08B0	17-Oct-26									
970	Yes Bank Limited	INE52808394	18-Oct-26									
971	DAM Finance Private Limited	INE04008137	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 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
997	Sammaan Finserv Limited	INE24407168	25-Oct-26									
998	Keertana Finserv Limited	INE0N507204	25-Oct-26									
999	Sammaan Finserv Limited	INE24407150	25-Oct-26									
1000	Indian Bank	INE562A08107	25-Oct-26									
1001	Choice Finserv Private Limited	INE4507145	26-Oct-26									
1002	NI Capital Private Limited	INE0N4727031	26-Oct-26									
1003	Keertana Finserv Limited	INE0N507147	26-Oct-26									
1004	Veritas Finance Private Limited	INE4800737	27-Oct-26									
1005	Aptus Value Housing Finance India Limited	INE825007188	27-Oct-26									
1006	DLF Cyber City Developers Limited	INE18601322	28-Oct-26									
1007	ICI Corp Limited	INE463007055	28-Oct-26									
1008	Keertana Finserv Limited	INE0N507121	28-Oct-26			28-Oct-26						
1009	Keertana Finserv Limited	INE0N507121	28-Oct-26									
1010	Aptus Finance India Private Limited	INE0N507029	28-Oct-26									
1011	Sikka Ports and Terminals Limited	INE941D07158	28-Oct-26			28-Oct-26						
1012	Sikka Ports and Terminals Limited	INE941D07158	28-Oct-26									
1013	UNO Minda Limited	INE40508069	29-Oct-26			29-Oct-26						
1014	UNO Minda Limited	INE40508069	29-Oct-26									
1015	HDB Financial Services Limited	INE75608231	29-Oct-26									
1016	ICI Limited	INE030A09181	29-Oct-26									
1017	Aptus Value Housing Finance India Limited	INE825007147	30-Oct-26									
1018	Keertana Finserv Limited	INE0N507170	30-Oct-26									
1019	Keertana Finserv Limited	INE0N507170	30-Oct-26			30-Oct-26						
1020	STL Networks Limited	INE1XVE07031	30-Oct-26									
1021	Palisado Digital Limited	INE42007122	30-Oct-26									
1022	ICI Corp Limited	INE463007063	30-Oct-26									
1023	Lloyds Metals and Energy Limited	INE281809131	30-Oct-26									
1024	Export - Import Bank of India	INE514E08085	30-Oct-26									
1025	Aptus Finance India Private Limited	INE0N507024	31-Oct-26									
1026	AKARA Capital Advisors Private Limited	INE0B9P0274	31-Oct-26									
1027	AKARA Capital Advisors Private Limited	INE0B9P0274	31-Oct-26			31-Oct-26						
1028	Kohima-Maraoti Transmission Limited	INE48320012	31-Oct-26									
1029	Summit Digital Infrastructure Limited	INE507107112	31-Oct-26									
1030	Summit Digital Infrastructure Limited	INE507107112	31-Oct-26			31-Oct-26						
1031	Bhilarangan Hydro Power Limited	INE453200123	31-Oct-26									
1032	ICI Limited	INE030A09N00	31-Oct-26			31-Oct-26						
1033	ICI Limited	INE030A09N00	31-Oct-26									
1034	Bhilarangan Hydro Power Limited	INE453200123	31-Oct-26									
1035	Neogen Chemicals Limited	INE116507031	31-Oct-26									
1036	Kanchanjunga Power Company Private Limited	INE117N07097	31-Oct-26									
1037	Kanchanjunga Power Company Private Limited	INE117N07098	31-Oct-26									
1038	Kanchanjunga Power Company Private Limited	INE117N07098	31-Oct-26			31-Oct-26						
1039	ICICI Home Finance Company Limited	INE071507850	05-Nov-26									
1040	Aptus Value Housing Finance India Limited	INE825007164	05-Nov-26									
1041	AKARA Capital Advisors Private Limited	INE0B9P02456	05-Nov-26			05-Nov-26						
1042	AKARA Capital Advisors Private Limited	INE0B9P02456	05-Nov-26									
1043	Palisado Digital Limited	INE42007139	05-Nov-26									
1044	Export - Import Bank of India	INE514E080E3	05-Nov-26									
1045	Palisado Digital Limited	INE42007114	05-Nov-26									
1046	DMF Finance Private Limited	INE04080161	05-Nov-26									
1047	Bharti Telecom Limited	INE4030B223	05-Nov-26									
1048	Bharti Telecom Limited	INE4030B221	05-Nov-26									
1049	ICI Limited	INE030A0919	05-Nov-26									
1050	Bharti Telecom Limited	INE4030B215	05-Nov-26									
1051	Bharti Telecom Limited	INE4030B249	05-Nov-26									
1052	ICI Limited	INE030A0902	05-Nov-26									
1053	Aptus Value Housing Finance India Limited	INE825007121	05-Nov-26									
1054	Bharti Telecom Limited	INE4030B256	05-Nov-26									
1055	Bharti Telecom Limited	INE4030B264	05-Nov-26									
1056	ICI Limited	INE030A0904	05-Nov-26									
1057	Indium Software India Private Limited	INE02N207019	05-Nov-26									
1058	Palisado Digital Limited	INE42007099	05-Nov-26									
1059	Palisado Digital Limited	INE42008021	05-Nov-26									
1060	Adani Capital Private Limited	INE01E02087	05-Nov-26			05-Nov-26						
1061	Adani Capital Private Limited	INE01E02087	05-Nov-26									
1062	Aptus Finance India Private Limited	INE0N507059	05-Nov-26									
1063	Keertana Finserv Limited	INE0N507161	05-Nov-26									
1064	Aegis Vopak Terminals Limited	INE0N507051	07-Nov-26									
1065	Palisado Digital Limited	INE42007148	08-Nov-26									
1066	Advanced Industries Limited	INE020A08421	08-Nov-26									
1067	JSW Paints Limited	INE75498027	10-Nov-26									
1068	Palisado Digital Limited	INE42007155	10-Nov-26									
1069	ICICI Home Finance Company Limited	INE071507088	10-Nov-26									
1070	ESAF Small Finance Bank Limited	INE818W08154	10-Nov-26									
1071	Share India Securities Limited	INE932007081	10-Nov-26									
1072	Share India Securities Limited	INE932007023	10-Nov-26									
1073	Mufin Green Finance Limited	INE08007183	11-Nov-26									
1074	Keertana Finserv Limited	INE0N507279	11-Nov-26									
1075	Keertana Finserv Limited	INE0N507188	11-Nov-26									
1076	Choice Finserv Private Limited	INE04E07137	11-Nov-26									
1077	Keertana Finserv Limited	INE0N507220	11-Nov-26									
1078	Aptus Value Housing Finance India Limited	INE825007154	11-Nov-26									
1079	National Bank for Agriculture & Rural Development	INE261F08C17	12-Nov-26									
1080	Aptus Value Housing Finance India Limited	INE825007196	12-Nov-26									
1081	Keertana Finserv Limited	INE0N507253	12-Nov-26									
1082	Keertana Finserv Limited	INE0N507253	12-Nov-26			12-Nov-26						
1083	Choice Finserv Private Limited	INE04E07152	12-Nov-26									
1084	Keertana Finserv Limited	INE0N507113	12-Nov-26									
1085	National Bank for Financing Infrastructure and Development	INE01UG08118	13-Nov-26									
1086	National Bank for Financing Infrastructure and Development	INE01UG08100	13-Nov-26									
1087	ESAF Small Finance Bank Limited	INE818W08149	14-Nov-26									
1088	ICICI Home Finance Company Limited	INE071507751	14-Nov-26									
1089	Feobank Financial Services Limited	INE07N07058	14-Nov-26									
1090	Feobank Financial Services Limited	INE07N07058	14-Nov-26			14-Nov-26						
1091	National Bank for Agriculture & Rural Development	INE261F08A56	14-Nov-26									
1092	Sammaan Capital Limited	INE244070137	15-Nov-26									
1093	Keertana Finserv Limited	INE0N507288	15-Nov-26									
1094	Max Bupa Health Insurance Company Limited	INE995080810	15-Nov-26									
1095	ICICI Home Finance Company Limited	INE071507709	15-Nov-26									
1096	Palisado Digital Limited	INE42007056	15-Nov-26									
1097	Palisado Digital Limited	INE42007056	15-Nov-26			15-Nov-26						
1098	Mahindra & Mahindra Financial Services Limited	INE74D07068	17-Nov-26									
1099	ES O&S Limited	INE941D07204	18-Nov-26									
1100	Sikka Ports and Terminals Limited	INE941D07166	18-Nov-26									
1101	Sikka Ports and Terminals Limited	INE941D07166	18-Nov-26			18-Nov-26						
1102	National Bank for Agriculture & Rural Development	INE261F08B84	18-Nov-26									
1103	Palisado Digital Limited	INE42007189	18-Nov-26									
1104	National Bank for Agriculture & Rural Development	INE261F08C45	18-Nov-26									
1105	National Bank for Agriculture & Rural Development	INE261F08C13	18-Nov-26									
1106	Keertana Finserv Limited	INE0N507265	18-Nov-26									
1107	State Bank of India	INE020A08070	18-Nov-26									
1108	Aptus Value Housing Finance India Limited	INE825007199	19-Nov-26									
1109	ICICI Home Finance Company Limited	INE071507397	20-Nov-26									
1110	Mahindra Rural Housing Finance Limited	INE900081057	21-Nov-26									
1111	AKARA Capital Advisors Private Limited	INE0B9P02332	21-Nov-26									
1112	Keertana Finserv Limited	INE0N507139	22-Nov-26									
1113	Aptus Value Housing Finance India Limited	INE825007170	23-Nov-26									
1114	Keertana Finserv Limited	INE0N507154	23-Nov-26									
1115	National Bank for Agriculture & Rural Development	INE261F08931	23-Nov-26									
1116	Keertana Finserv Limited	INE0N507213	23-Nov-26									
1117	Mahindra Rural Housing Finance Limited	INE90008105	24-Nov-26									
1118	Mahindra Rural Housing Finance Limited	INE90008105	24-Nov-26			24-Nov-26						
1119	Keertana Finserv Limited	INE0N507204	25-Nov-26									
1120	Samvardhana Motherhood International Limited	INE775A08063	25-Nov-26									
1121	Export - Import Bank of India	INE514E08063	25-Nov-26			25-Nov-26						
1122	Export - Import Bank of India	INE514E08063	25-Nov-26									
1123	Sammaan Finserv Limited	INE24407150	25-Nov-26									
1124	National Bank for Agriculture & Rural Development	INE261F08C03	25-Nov-26									
1125	Sammaan Finserv Limited	INE24407168	25-Nov-26									
1126	Ultratech Cement Limited	INE481G08107	26-Nov-26									
1127	NI Capital Private Limited	INE0N4727023	26-Nov-26									
1128	Choice Finserv Private Limited	INE04E07145	26-Nov-26									
1129	National Bank for Agriculture & Rural Development	INE261F08C22	26-Nov-26									
1130	Keertana Finserv Limited	INE0N507147	26-Nov-26									
1131	Keertana Finserv Limited	INE0N507147	26-Nov-26									
1132	ICICI Home Finance Company Limited	INE071507769	26-Nov-26									
1133	ICICI Home Finance Company Limited	INE071507727	26-Nov-26									
1134	National Bank for Agriculture & Rural Development	INE261F08E00	27-Nov-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 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	Neogen Chemicals Limited	INE18607013	30-Nov-26									
1164	Kanchanjunga Power Company Private Limited	INE11700789	30-Nov-26									
1165	Ri Corp Limited	INE46007061	30-Nov-26									
1166	Kanchanjunga Power Company Private Limited	INE11700797	30-Nov-26									
1167	Bank of Baroda	INE026A007	01-Dec-26									
1168	Akara Capital Advisors Private Limited	INE08P0746	01-Dec-26									
1169	Akara Capital Advisors Private Limited	INE08P0746	01-Dec-26			02-Dec-26						
1170	STL Networks Limited	INE130D7015	01-Dec-26									
1171	Aptus Value Housing Finance India Limited	INE82007130	01-Dec-26									
1172	Psitalo Digital Limited	INE42007130	03-Dec-26									
1173	Keertana Finserv Limited	INE05E07246	03-Dec-26									
1174	Sharti Telecom Limited	INE430E08207	04-Dec-26									
1175	Sharti Telecom Limited	INE430E08207	04-Dec-26			04-Dec-26						
1176	Sharti Telecom Limited	INE430E08207	04-Dec-26									
1177	DMI Finance Private Limited	INE60D08140	04-Dec-26									
1178	National Bank for Agriculture & Rural Development	INE261F0828	04-Dec-26									
1179	Sharti Telecom Limited	INE430E08207	04-Dec-26									
1180	Aptus Value Housing Finance India Limited	INE82007130	05-Dec-26									
1181	Aptus Value Housing Finance India Limited	INE82007130	05-Dec-26			05-Dec-26						
1182	Ascend Telecom Infrastructure Private Limited	INE89080018	05-Dec-26									
1183	Ascend Telecom Infrastructure Private Limited	INE89080018	05-Dec-26			05-Dec-26						
1184	Vedanta Limited	INE205A00601	05-Dec-26									
1185	Aptus Finance India Private Limited	INE6AMH07059	06-Dec-26									
1186	Aptus Finance India Private Limited	INE6AMH07059	06-Dec-26			06-Dec-26						
1187	Ratna Capital Private Limited	INE6AMH07059	06-Dec-26									
1188	Ratna Capital Private Limited	INE6AMH07059	06-Dec-26			06-Dec-26						
1189	State Bank of India	INE06A08330	06-Dec-26									
1190	National Bank for Agriculture & Rural Development	INE261F0827	06-Dec-26									
1191	Keertana Finserv Limited	INE05E07246	06-Dec-26									
1192	Eris Lifesciences Limited	INE406M08011	07-Dec-26									
1193	Eris Lifesciences Limited	INE406M08011	07-Dec-26			07-Dec-26						
1194	National Bank for Agriculture & Rural Development	INE261F0830	07-Dec-26									
1195	National Bank for Agriculture & Rural Development	INE261F0830	08-Dec-26									
1196	Dishman Carbogen Amcis Limited	INE335W07067	09-Dec-26									
1197	Share India Securities Limited	INE32007015	09-Dec-26									
1198	Ri Corp Limited	INE46008051	10-Dec-26									
1199	Psitalo Digital Limited	INE42007155	10-Dec-26									
1200	Share India Securities Limited	INE32007015	10-Dec-26									
1201	Share India Securities Limited	INE32007015	10-Dec-26			10-Dec-26						
1202	National Bank for Agriculture & Rural Development	INE261F0834	10-Dec-26									
1203	Share India Securities Limited	INE32007015	10-Dec-26									
1204	Share India Securities Limited	INE32007015	10-Dec-26			10-Dec-26						
1205	ICICI Home Finance Company Limited	INE071G0446	10-Dec-26									
1206	Reliance Industries Limited	INE003A08690	11-Dec-26									
1207	Reliance Industries Limited	INE003A08690	11-Dec-26									
1208	Keertana Finserv Limited	INE05E07279	11-Dec-26									
1209	KPI Green Energy Limited	INE542W07014	11-Dec-26									
1210	KPI Green Energy Limited	INE542W07014	11-Dec-26			11-Dec-26						
1211	Keertana Finserv Limited	INE05E07288	11-Dec-26									
1212	Keertana Finserv Limited	INE05E07288	11-Dec-26			11-Dec-26						
1213	Keertana Finserv Limited	INE05E07220	11-Dec-26									
1214	Aptus Value Housing Finance India Limited	INE82007154	11-Dec-26									
1215	Mufco Green Finance Limited	INE80071261	11-Dec-26									
1216	Choice Finserv Private Limited	INE04E07137	11-Dec-26									
1217	Keertana Finserv Limited	INE05E07253	11-Dec-26									
1218	Aptus Value Housing Finance India Limited	INE82007156	12-Dec-26									
1219	DMI Finance Private Limited	INE60D08132	12-Dec-26									
1220	Choice Finserv Private Limited	INE04E07152	12-Dec-26									
1221	Keertana Finserv Limited	INE05E07113	13-Dec-26									
1222	Keertana Finserv Limited	INE05E07113	13-Dec-26			13-Dec-26						
1223	National Bank for Agriculture & Rural Development	INE261F0810	13-Dec-26									
1224	Export-Import Bank of India	INE14E080000	13-Dec-26									
1225	Keertana Finserv Limited	INE05E07238	15-Dec-26									
1226	Sharti Telecom Limited	INE430E08209	15-Dec-26									
1227	HDB Financial Services Limited	INE75608249	15-Dec-26									
1228	Psitalo Digital Limited	INE42007064	15-Dec-26									
1229	LC Housing Finance Limited	INE154A07914	16-Dec-26									
1230	LC Housing Finance Limited	INE154A07914	16-Dec-26			16-Dec-26						
1231	Mahindra Rural Housing Finance Limited	INE95D08196	16-Dec-26									
1232	DUF Cyber City Developers Limited	INE18607148	17-Dec-26									
1233	DUF Cyber City Developers Limited	INE18607148	17-Dec-26			17-Dec-26						
1234	Tata Chemicals Limited	INE09A08089	17-Dec-26									
1235	Psitalo Digital Limited	INE42007189	18-Dec-26									
1236	Choice Finserv Private Limited	INE04E07160	18-Dec-26									
1237	Keertana Finserv Limited	INE05E07261	19-Dec-26									
1238	Green Industries Limited	INE04E08233	19-Dec-26									
1239	National Bank for Agriculture & Rural Development	INE261F08A05	19-Dec-26									
1240	Fortis Healthcare Limited	INE061F08018	19-Dec-26									
1241	Fortis Healthcare Limited	INE061F08018	19-Dec-26			19-Dec-26						
1242	Fortis Healthcare Limited	INE061F08094	19-Dec-26									
1243	Fortis Healthcare Limited	INE061F08094	19-Dec-26			19-Dec-26						
1244	Fortis Healthcare Limited	INE061F08025	19-Dec-26									
1245	Fortis Healthcare Limited	INE061F08025	19-Dec-26			19-Dec-26						
1246	ICICI Prudential Life Insurance Company Limited	INE726G00202	19-Dec-26									
1247	Aptus Value Housing Finance India Limited	INE82007139	20-Dec-26									
1248	Fortis Healthcare Limited	INE061F08034	20-Dec-26									
1249	National Bank for Agriculture & Rural Development	INE261F0827	20-Dec-26									
1250	ICICI Home Finance Company Limited	INE071G0728	20-Dec-26									
1251	Fortis Healthcare Limited	INE061F08018	20-Dec-26									
1252	Fortis Healthcare Limited	INE061F08026	20-Dec-26									
1253	Bank of Baroda	INE026A0115	21-Dec-26									
1254	Akara Capital Advisors Private Limited	INE08P07332	21-Dec-26									
1255	Solar Industries India Limited (Solar Explosive Limited)	INE34H08024	22-Dec-26									
1256	Solar Industries India Limited (Solar Explosive Limited)	INE34H08024	22-Dec-26			22-Dec-26						
1257	National Bank for Agriculture & Rural Development	INE261F08709	22-Dec-26									
1258	National Bank for Financing Infrastructure and Development	INE05G08007	22-Dec-26									
1259	Keertana Finserv Limited	INE05E07139	22-Dec-26									
1260	Keertana Finserv Limited	INE05E07154	23-Dec-26									
1261	ICICI Home Finance Company Limited	INE071G07462	23-Dec-26									
1262	ICICI Home Finance Company Limited	INE071G07462	23-Dec-26			23-Dec-26						
1263	Keertana Finserv Limited	INE05E07212	23-Dec-26									
1264	Keertana Finserv Limited	INE05E07212	23-Dec-26			23-Dec-26						
1265	Aptus Value Housing Finance India Limited	INE82007126	23-Dec-26									
1266	Yes Bank Limited	INE128608352	23-Dec-26									
1267	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE01F08018	24-Dec-26									
1268	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE01F08018	24-Dec-26			24-Dec-26						
1269	Canara Bank	INE475A08142	24-Dec-26									
1270	Mahindra Rural Housing Finance Limited	INE95D08196	24-Dec-26									
1271	RF Home Finance Limited	INE05D07065	24-Dec-26									
1272	Sammam Finserv Limited	INE34407188	25-Dec-26									
1273	Sammam Finserv Limited	INE34407160	25-Dec-26									
1274	Keertana Finserv Limited	INE05E07204	25-Dec-26									
1275	Fedbank Financial Services Limited	INE07H07041	26-Dec-26									
1276	Fedbank Financial Services Limited	INE07H07041	26-Dec-26			26-Dec-26						
1277	National Bank for Agriculture & Rural Development	INE261F08717	26-Dec-26									
1278	Ni Capital Private Limited	INE04M707023	26-Dec-26									
1279	Keertana Finserv Limited	INE05E07247	26-Dec-26									
1280	National Bank for Agriculture & Rural Development	INE261F08A06	26-Dec-26									
1281	Choice Finserv Private Limited	INE04E07145	26-Dec-26									
1282	GMR Goa International Airport Limited	INE73008051	27-Dec-26									
1283	Aptus Value Housing Finance India Limited	INE82007188	27-Dec-26									
1284	Aptus Value Housing Finance India Limited	INE82007188	27-Dec-26			27-Dec-26						
1285	Veritas Finance Private Limited	INE481071213	27-Dec-26									
1286	National Bank for Agriculture & Rural Development	INE261F08B00	27-Dec-26									
1287	Keertana Finserv Limited	INE05E07121	28-Dec-26									
1288	Ramens Global Private Limited	INE04D07044	28-Dec-26									
1289	Aptus Finance India Private Limited	INE6AMH07042	28-Dec-26									
1290	Punjab National Bank	INE69A08290	28-Dec-26									
1291	Veritas Finance Private Limited	INE481071213	28-Dec-26									
1292	Magma General Insurance Company Limited	INE312008026	28-Dec-26									
1293	Ri Corp Limited	INE46007055	28-Dec-26									
1294	Magma General Insurance Company Limited	INE312008026	28-Dec-26									
1295	HDB Financial Services Limited	INE75608246	28-Dec-26									
1296	Delhi International Airport Limited	INE657H08027	30-Dec-26									
1297	DUF Cyber City Developers Limited	INE18607130	30-Dec-26									
1298	National Bank for Agriculture & Rural Development	INE261F08D00	30-Dec-26									
1299	National Bank for Agriculture & Rural Development	INE261F08D00	30-Dec-26			30-Dec-26						
1300	Keertana Finserv Limited	INE05E07126	30-Dec-26									



AKIS 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 / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CEA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1320	Kanchanjunga Power Company Private Limited	INE117N0297	31-Dec-26									
1330	Aditya Birla Fashion and Retail Limited	INE47008131	31-Dec-26									
1331	Aditya Birla Fashion and Retail Limited	INE47008131	31-Dec-26			31-Dec-26						
1332	Lodha Developers Limited	INE67007349	31-Dec-26									
1333	Lodha Developers Limited	INE67007349	31-Dec-26			31-Dec-26						
1334	Gawar Waranga Highways Private Limited	INE033B0219	31-Dec-26									
1335	Gawar Waranga Highways Private Limited	INE033B0219	31-Dec-26									
1336	Intertec Trust	INE79002079	31-Dec-26									
1337	Intertec Trust	INE79002079	31-Dec-26			31-Dec-26						
1338	Keystone Reactors Limited	INE230M7109	31-Dec-26									
1339	Intertec Trust	INE79002079	31-Dec-26	09-Jun-26	Paid				04-Jun-26	04-Jun-26		
1340	Intertec Trust	INE79002079	31-Dec-26						04-Jun-26	04-Jun-26		
1341	Aadharshila InfraTech Private Limited	INE09E08025	31-Dec-26			31-Dec-26	09-Jun-26	Paid (Full Redemption) Call Option				
1342	Aadharshila InfraTech Private Limited	INE09E08025	31-Dec-26									
1343	Summit Digital Infrastructure Limited	INE5077161	01-Jan-27									
1344	Summit Digital Infrastructure Limited	INE5077161	01-Jan-27			01-Jan-27						
1345	Summit Digital Infrastructure Limited	INE5077161	01-Jan-27									
1346	Summit Digital Infrastructure Limited	INE5077088	01-Jan-27									
1347	Summit Digital Infrastructure Limited	INE5077179	01-Jan-27									
1348	Summit Digital Infrastructure Limited	INE5077129	01-Jan-27									
1349	Summit Digital Infrastructure Limited	INE5077187	01-Jan-27									
1350	Haryana Viduth Prasaran Nigam Limited	INE519N0804	01-Jan-27									
1351	Summit Digital Infrastructure Limited	INE5077096	01-Jan-27									
1352	Summit Digital Infrastructure Limited	INE5077138	01-Jan-27									
1353	Summit Digital Infrastructure Limited	INE5077153	01-Jan-27									
1354	Summit Digital Infrastructure Limited	INE5077146	01-Jan-27									
1355	Summit Digital Infrastructure Limited	INE5077070	01-Jan-27									
1356	Summit Digital Infrastructure Limited	INE5077203	01-Jan-27									
1357	Akara Capital Advisors Private Limited	INE80P07466	02-Jan-27									
1358	Akara Capital Advisors Private Limited	INE80P07466	02-Jan-27			02-Jan-27						
1359	Aptus Value Housing Finance India Limited	INE82D07162	02-Jan-27									
1360	National Bank for Agriculture & Rural Development	INE82D07162	02-Jan-27									
1361	Passalo Digital Limited	INE42C07130	03-Jan-27									
1362	Aptus Value Housing Finance India Limited	INE82D07162	03-Jan-27									
1363	Rajasthan Raya Viduth Prasaran Nigam Limited	INE529D0203	05-Jan-27									
1364	Rajasthan Raya Viduth Prasaran Nigam Limited	INE529D0203	05-Jan-27			05-Jan-27						
1365	Aptus Finance India Private Limited	INE4M0M7059	06-Jan-27									
1366	Keertana Finserv Limited	INE01S02164	06-Jan-27									
1367	Aegis Vopak Terminals Limited	INE01N07023	06-Jan-27									
1368	Passalo Digital Limited	INE42C07155	10-Jan-27									
1369	Share India Securities Limited	INE82X07023	10-Jan-27									
1370	Share India Securities Limited	INE82X07023	10-Jan-27									
1371	Export - Import Bank of India	INE34008024	11-Jan-27									
1372	Mahindra Rural Housing Finance Limited	INE80B07183	11-Jan-27									
1373	Muffin Green Finance Limited	INE08B07183	11-Jan-27									
1374	Keertana Finserv Limited	INE01S02226	11-Jan-27									
1375	Keertana Finserv Limited	INE01S02226	11-Jan-27			11-Jan-27						
1376	Keertana Finserv Limited	INE01S02279	11-Jan-27									
1377	Aptus Value Housing Finance India Limited	INE82D07154	11-Jan-27									
1378	Choice Finserv Private Limited	INE45E07137	11-Jan-27									
1379	National Bank for Agriculture & Rural Development	INE26JF0875	12-Jan-27									
1380	Aptus Value Housing Finance India Limited	INE82D07196	12-Jan-27									
1381	Keertana Finserv Limited	INE01S02121	12-Jan-27									
1382	Choice Finserv Private Limited	INE45E07152	12-Jan-27									
1383	Keertana Finserv Limited	INE01S02113	13-Jan-27									
1384	National Bank for Agriculture & Rural Development	INE26JF0771	13-Jan-27									
1385	Keertana Finserv Limited	INE01S02738	15-Jan-27									
1386	Keertana Finserv Limited	INE01S02738	15-Jan-27			15-Jan-27						
1387	DLF Cyber City Developers Limited	INE18E07096	15-Jan-27									
1388	NTRC Limited	INE733E0767	15-Jan-27									
1389	National Bank for Agriculture & Rural Development	INE26JF0864	15-Jan-27									
1390	Bank of Baroda	INE028A0837	16-Jan-27									
1391	ICICI Home Finance Company Limited	INE07160785	16-Jan-27									
1392	National Bank for Agriculture & Rural Development	INE26JF0804	16-Jan-27									
1393	National Bank for Agriculture & Rural Development	INE26JF0804	16-Jan-27									
1394	National Bank for Agriculture & Rural Development	INE26JF0804	16-Jan-27									
1395	Mahindra & Mahindra Financial Services Limited	INE740D0800	16-Jan-27									
1396	National Bank for Agriculture & Rural Development	INE26JF0804	16-Jan-27									
1397	Export - Import Bank of India	INE34008024	17-Jan-27									
1398	ESAF Small Finance Bank Limited	INE81B08164	17-Jan-27									
1399	Passalo Digital Limited	INE42C07189	18-Jan-27									
1400	Passalo Digital Limited	INE42C07080	18-Jan-27									
1401	Mahindra & Mahindra Financial Services Limited	INE740D0791	18-Jan-27									
1402	Mahindra & Mahindra Financial Services Limited	INE740D0791	18-Jan-27			18-Jan-27						
1403	DMF Finance Private Limited	INE604D0157	18-Jan-27									
1404	Mahindra & Mahindra Financial Services Limited	INE740D0791	18-Jan-27									
1405	Mahindra & Mahindra Financial Services Limited	INE740D0791	18-Jan-27			18-Jan-27						
1406	National Bank for Agriculture & Rural Development	INE26JF0802	19-Jan-27									
1407	Keertana Finserv Limited	INE01S02161	19-Jan-27									
1408	Aptus Value Housing Finance India Limited	INE82D07139	19-Jan-27									
1409	Disman Carbonate Amics Limited	INE38W07059	20-Jan-27									
1410	Disman Carbonate Amics Limited	INE38W07059	20-Jan-27			20-Jan-27						
1411	GR InfraProjects Limited	INE20J08175	20-Jan-27									
1412	GR InfraProjects Limited	INE20J08175	20-Jan-27									
1413	Mahindra Rural Housing Finance Limited	INE80B07183	21-Jan-27									
1414	Export - Import Bank of India	INE34008024	21-Jan-27									
1415	Akara Capital Advisors Private Limited	INE80P07332	21-Jan-26									
1416	National Bank for Agriculture & Rural Development	INE26JF0870	22-Jan-27									
1417	Keertana Finserv Limited	INE01S02139	22-Jan-27									
1418	Mahindra Rural Housing Finance Limited	INE80B07183	22-Jan-27									
1419	Mahindra Rural Housing Finance Limited	INE80B07183	22-Jan-27			22-Jan-27						
1420	ESAF Small Finance Bank Limited	INE81B08164	23-Jan-27									
1421	Keertana Finserv Limited	INE01S02154	23-Jan-27									
1422	Keertana Finserv Limited	INE01S02154	23-Jan-27									
1423	Aptus Value Housing Finance India Limited	INE82D07170	23-Jan-27									
1424	Keertana Finserv Limited	INE01S02122	23-Jan-27									
1425	Osoro Realty Limited	INE80B07061	24-Jan-27									
1426	SBI Bank (India) Limited	INE07908027	24-Jan-27									
1427	Osoro Realty Limited	INE80B07061	24-Jan-27									
1428	SBI Cards and Payment Services Limited	INE81B08164	24-Jan-27									
1429	National Bank for Agriculture & Rural Development	INE26JF0804	24-Jan-27									
1430	Indian Bank	INE42A08051	25-Jan-27									
1431	Indian Bank	INE42A08051	25-Jan-27			25-Jan-27						
1432	Samman Finserv Limited	INE24407168	25-Jan-27									
1433	Keertana Finserv Limited	INE01S02104	25-Jan-27									
1434	Samman Finserv Limited	INE24407168	25-Jan-27									
1435	Bank of Baroda	INE028A0832	25-Jan-27									
1436	Keertana Finserv Limited	INE01S02147	26-Jan-27									
1437	Choice Finserv Private Limited	INE45E07145	26-Jan-27									
1438	Ni Capital Private Limited	INE04M72023	26-Jan-27									
1439	Ventus Finance Private Limited	INE40A07257	27-Jan-27									
1440	Aptus Value Housing Finance India Limited	INE82D07188	27-Jan-27									
1441	Aptus Value Housing Finance India Limited	INE82D07188	27-Jan-27			27-Jan-27						
1442	ICICI Home Finance Company Limited	INE07160785	27-Jan-27									
1443	DLF Cyber City Developers Limited	INE18E07096	28-Jan-27									
1444	Keertana Finserv Limited	INE01S02122	28-Jan-27									
1445	Keertana Finserv Limited	INE01S02122	28-Jan-27									
1446	Keertana Finserv Limited	INE01S02121	28-Jan-27			28-Jan-27						
1447	Aptus Finance India Private Limited	INE4M0M7062	28-Jan-27									
1448	SBI Cards and Payment Services Limited	INE81B08164	29-Jan-27									
1449	Mahindra & Mahindra Financial Services Limited	INE740D0791	29-Jan-27									
1450	Aptus Value Housing Finance India Limited	INE82D07147	30-Jan-27									
1451	National Bank for Agriculture & Rural Development	INE26JF0821	30-Jan-27									
1452	STL Networks Limited	INE14VE07031	30-Jan-27									
1453	Ulys Metals and Energy Limited	INE283B07031	30-Jan-27									
1454	Keertana Finserv Limited	INE01S02170	30-Jan-27									
1455	Keertana Finserv Limited	INE01S02170	30-Jan-27			30-Jan-27						
1456	Keertana Finserv Limited	INE01S02063	30-Jan-27									
1457	Passalo Digital Limited	INE42C07122	30-Jan-27									
1458	Bhāngana Helio Power Limited	INE45307203	31-Jan-27									
1459	Aptus Finance India Private Limited	INE4M0M7059	31-Jan-27									
1460	Kohima Mexican Transmission Limited	INE45307203	31-Jan-27									
1461	Bhāngana Helio Power Limited	INE45307203	31-Jan-27									
1462	Neogen Chemicals Limited	INE136507031	31-Jan-27									
1463	Kanchanjunga Power Company Private Limited	INE117N0298	31-Jan-27									
1464	Kanchanjunga Power Company Private Limited	INE117N0297	31-Jan-27									
1465	National Bank for Agriculture & Rural Development	INE26JF0804	31-Jan-27									
1466	Export - Import Bank of India	INE3400802										



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Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1495	Share India Securities Limited	INE9320703	10-Feb-27									
1496	Keertana Fissers Limited	INE04100279	11-Feb-27									
1497	Choice Fissers Private Limited	INE0481312	11-Feb-27									
1498	Keertana Fissers Limited	INE04100270	11-Feb-27									
1499	Mufin Green Finance Limited	INE0807183	11-Feb-27									
1500	Mufin Green Finance Limited	INE0807183	11-Feb-27			11-Feb-27						
1501	Aptus Value Housing Finance India Limited	INE82007154	11-Feb-27									
1502	Keertana Fissers Limited	INE04100271	11-Feb-27			12-Feb-27						
1503	Keertana Fissers Limited	INE04100271	11-Feb-27									
1504	ICICI Home Finance Company Limited	INE07100780	12-Feb-27									
1505	Export - Import Bank of India	INE514080C4	12-Feb-27									
1506	Aptus Value Housing Finance India Limited	INE82007156	12-Feb-27									
1507	National Bank for Financing Infrastructure and Development	INE06100816	12-Feb-27									
1508	Choice Fissers Private Limited	INE0481312	12-Feb-27									
1509	Keertana Fissers Limited	INE04100271	13-Feb-27									
1510	National Bank for Agriculture & Rural Development	INE261008A2	13-Feb-27									
1511	National Bank for Agriculture & Rural Development	INE07000809	14-Feb-27									
1512	Fedbank Financial Services Limited	INE07000808	14-Feb-27			14-Feb-27						
1513	Fedbank Financial Services Limited	INE07000808	14-Feb-27									
1514	ESAF Small Finance Bank Limited	INE810004A9	14-Feb-27									
1515	ICICI Home Finance Company Limited	INE07100782	15-Feb-27									
1516	Narayana Hrudayalaya Limited	INE41000024	15-Feb-27									
1517	National Bank for Agriculture & Rural Development	INE26100809	17-Feb-27									
1518	National Bank for Agriculture & Rural Development	INE26100809	17-Feb-27									
1519	Adani Capital Private Limited	INE4007103	18-Feb-27									
1520	Adani Capital Private Limited	INE4007103	18-Feb-27			18-Feb-27						
1521	Bank of Maharashtra	INE45100183	18-Feb-27									
1522	Passalo Digital Limited	INE02007189	18-Feb-27									
1523	Keertana Fissers Limited	INE04100261	18-Feb-27									
1524	Keertana Fissers Limited	INE04100261	18-Feb-27			19-Feb-27						
1525	Aptus Value Housing Finance India Limited	INE82007139	19-Feb-27									
1526	Vedanta Limited	INE20508030	20-Feb-27									
1527	Vedanta Limited	INE20508030	20-Feb-27			20-Feb-27						
1528	SBI General Insurance Company Limited	INE04000813	21-Feb-27									
1529	State Bank of India	INE02008355	21-Feb-27									
1530	State Bank of India	INE02008355	21-Feb-27									
1531	Adani Capital Private Limited	INE4007103	21-Feb-27			21-Feb-27						
1532	Adani Capital Private Limited	INE4007103	21-Feb-27									
1533	Mahindra and Mahindra Financial Services Limited	INE74007000	21-Feb-27									
1534	Keertana Fissers Limited	INE04100270	21-Feb-27									
1535	Keertana Fissers Limited	INE04100270	21-Feb-27			22-Feb-27						
1536	Yes Bank Limited	INE28060402	22-Feb-27									
1537	National Bank for Agriculture & Rural Development	INE26100804	22-Feb-27									
1538	ICICI Home Finance Company Limited	INE07100781	23-Feb-27									
1539	Haryana Vidut Prasaran Nigam Limited	INE53000804	23-Feb-27			23-Feb-27						
1540	Haryana Vidut Prasaran Nigam Limited	INE53000804	23-Feb-27									
1541	ICICI Home Finance Company Limited	INE07100784	23-Feb-27									
1542	Keertana Fissers Limited	INE04100271	23-Feb-27									
1543	National Bank for Agriculture & Rural Development	INE26100800	23-Feb-27									
1544	Aptus Value Housing Finance India Limited	INE82007130	23-Feb-27									
1545	National Bank for Agriculture & Rural Development	INE26100805	24-Feb-27									
1546	National Bank for Agriculture & Rural Development	INE26100807	24-Feb-27									
1547	Keertana Fissers Limited	INE04100264	25-Feb-27									
1548	Vedanta Limited	INE20507196	25-Feb-27									
1549	Sammam Fissers Limited	INE24011168	25-Feb-27									
1550	Sammam Fissers Limited	INE24011168	25-Feb-27									
1551	ICICI Home Finance Company Limited	INE07100777	26-Feb-27									
1552	Choice Fissers Private Limited	INE04813145	26-Feb-27									
1553	Keertana Fissers Limited	INE04100247	26-Feb-27									
1554	Keertana Fissers Limited	INE04100247	26-Feb-27			26-Feb-27						
1555	M Capital Private Limited	INE04000703	26-Feb-27									
1556	Audharshi Infotech Private Limited	INE09000807	26-Feb-27									
1557	Audharshi Infotech Private Limited	INE09000807	26-Feb-27			26-Feb-27						
1558	Mahindra & Mahindra Financial Services Limited	INE74000809	27-Feb-27									
1559	Veritas Finance Private Limited	INE48007257	27-Feb-27									
1560	Aptus Value Housing Finance India Limited	INE82007188	27-Feb-27									
1561	Aptus Value Housing Finance India Limited	INE82007188	27-Feb-27			27-Feb-27						
1562	National Bank for Agriculture & Rural Development	INE26100808	27-Feb-27									
1563	Passalo Digital Limited	INE02007098	27-Feb-27									
1564	National Bank for Agriculture & Rural Development	INE26100804	27-Feb-27									
1565	Aptus Finance India Private Limited	INE04000704	28-Feb-27									
1566	R Capital Limited	INE40007055	28-Feb-27									
1567	Bhilangana Hydro Power Limited	INE43007203	28-Feb-27									
1568	Mahindra Rural Housing Finance Limited	INE90007446	28-Feb-27									
1569	Kanchanjunga Power Company Private Limited	INE11700707	28-Feb-27									
1570	R Capital Limited	INE40007056	28-Feb-27									
1571	Neogen Chemicals Limited	INE13607013	28-Feb-27									
1572	ICI Limited	INE09000809	28-Feb-27									
1573	ICI Limited	INE09000809	28-Feb-27			28-Feb-27						
1574	Kanchanjunga Power Company Private Limited	INE11700708	28-Feb-27									
1575	Kohima Mariani Transmission Limited	INE43000802	28-Feb-27									
1576	Aptus Value Housing Finance India Limited	INE82007147	28-Feb-27									
1577	Aptus Finance India Private Limited	INE04000704	28-Feb-27									
1578	Aptus Finance India Private Limited	INE04000704	28-Feb-27			28-Feb-27						
1579	SBI Card and Payment Services Limited	INE08000811	28-Feb-27									
1580	Bhilangana Hydro Power Limited	INE43007211	28-Feb-27									
1581	Bharti Telecom Limited	INE43000814	28-Feb-27									
1582	National Bank for Agriculture & Rural Development	INE26100802	01-Mar-27									
1583	National Bank for Agriculture & Rural Development	INE26100805	01-Mar-27									
1584	Bahadur Chand Investments Private Limited	INE07000714	01-Mar-27									
1585	Bahadur Chand Investments Private Limited	INE07000714	01-Mar-27									
1586	STI Networks Limited	INE14000705	02-Mar-27									
1587	Aptus Value Housing Finance India Limited	INE82007162	02-Mar-27									
1588	Passalo Digital Limited	INE02007189	02-Mar-27									
1589	DMI Finance Private Limited	INE04000810	04-Mar-27									
1590	Aptus Value Housing Finance India Limited	INE82007141	05-Mar-27									
1591	Aptus Value Housing Finance India Limited	INE82007141	05-Mar-27			05-Mar-27						
1592	Mahindra & Mahindra Financial Services Limited	INE74000708	05-Mar-27									
1593	Accent Telecom Infrastructure Private Limited	INE80000808	05-Mar-27									
1594	Accent Telecom Infrastructure Private Limited	INE80000808	05-Mar-27			05-Mar-27						
1595	UltraTech Cement Limited	INE41008123	05-Mar-27									
1596	Vedanta Limited	INE20508061	05-Mar-27									
1597	ICICI Home Finance Company Limited	INE07100760	05-Mar-27									
1598	ICICI Home Finance Company Limited	INE07100760	05-Mar-27			05-Mar-27						
1599	Bank of Baroda	INE02008360	05-Mar-27									
1600	Keertana Fissers Limited	INE04100272	06-Mar-27									
1601	National Bank for Agriculture & Rural Development	INE26100803	06-Mar-27									
1602	Bahadur Chand Investments Private Limited	INE07000715	06-Mar-27									
1603	Bahadur Chand Investments Private Limited	INE07000715	06-Mar-27			06-Mar-27						
1604	Bahadur Chand Investments Private Limited	INE07000715	06-Mar-27									
1605	Ratnaqin Capital Private Limited	INE04000703	06-Mar-27									
1606	Ratnaqin Capital Private Limited	INE04000703	06-Mar-27			06-Mar-27						
1607	Aptus Finance India Private Limited	INE04000705	06-Mar-27									
1608	Aptus Finance India Private Limited	INE04000705	06-Mar-27			06-Mar-27						
1609	Bahadur Chand Investments Private Limited	INE07000711	07-Mar-27									
1610	State Bank of India	INE02008363	09-Mar-27									
1611	National Bank for Agriculture & Rural Development	INE26100806	09-Mar-27									
1612	Aditya Birla Sun Life Insurance Company Limited	INE95100805	09-Mar-27									
1613	Dishman Carboxen Amcis Limited	INE04000706	09-Mar-27									
1614	Passalo Digital Limited	INE02007155	10-Mar-27									
1615	Share India Securities Limited	INE9320703	10-Mar-27									
1616	Share India Securities Limited	INE9320703	10-Mar-27			10-Mar-27						
1617	Share India Securities Limited	INE9320703	10-Mar-27									
1618	Share India Securities Limited	INE9320703	10-Mar-27			10-Mar-27						
1619	Share India Securities Limited	INE9320703	10-Mar-27									
1620	National Bank for Agriculture & Rural Development	INE26100808	10-Mar-27									
1621	Export - Import Bank of India	INE514080C2	11-Mar-27									
1622	Mufin Green Finance Limited	INE0807183	11-Mar-27									
1623	Mufin Green Finance Limited	INE0807183	11-Mar-27			11-Mar-27						
1624	Keertana Fissers Limited	INE04100279	11-Mar-27									
1625	Aptus Value Housing Finance India Limited	INE82007154	11-Mar-27									
1626	Aptus Value Housing Finance India Limited	INE82007154	11-Mar-27			11-Mar-27						
1627	KPI Green Energy Limited	INE54200704	11-Mar-27									
1628	KPI Green Energy Limited	INE54200704	11-Mar-27			11-Mar-27						
1629	Choice Fissers Private Limited	INE04813117	11-Mar-27									
1630	National Bank for Agriculture & Rural Development	INE26100804	11-Mar-27									
1631	Keertana Fissers Limited	INE04100270	11-Mar-27									
1632	Aptus Value Housing Finance India Limited	INE82007156	12-Mar-27					</				



Calendar of Interest and Principal repayment for the Financial Year 2026-27												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1827	Bhilangana Hydro Power Limited	INE4307293				31-Mar-27						
1828	Delhi International Airport Limited	INE051408041	31-Mar-27									
1829	Interise Trust	INE790207953	31-Mar-27	03-Jun-26	Paid				04-Jun-26	04-Jun-26		
1830	Interise Trust	INE790207953	31-Mar-27			31-Mar-27	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
1831	Aa@aravinda Infotech Private Limited	INE061008025	31-Mar-27									
1832	Aa@aravinda Infotech Private Limited	INE061008025				31-Mar-27						