IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Bank of India	Interest	01-04-2026	INE084A0D167						
JM Financial Credit Solutions Limited	Interest	01-04-2026	INE651J07630	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07YB7	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07YH4	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07TU7	Paid	30-03-2026	02-04-2026			
SMC Global Securities Ltd	Interest	01-04-2026	INE103C07082	Paid	02-04-2026	02-04-2026			Payment made on the next succeeding working day i.e. 2nd April, 2026 as due date was a Bank Holiday
Bank of India	Interest	01-04-2026	INE084A0E235	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-04-2026	INE507T07082	Paid	27-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507AZ6	Paid	30-03-2026	03-04-2026			
Muthoot Finance Limited	Interest	01-04-2026	INE414G07GM1	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07HH9	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07HJ1	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Capri Global Capital Limited	Interest	01-04-2026	INE180C07189	Paid	27-03-2026	02-04-2026			
Capri Global Capital Limited	Interest	01-04-2026	INE180C07171	Paid	27-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XR5	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XH6	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XG8	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XZ8	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07TL6	Paid	30-03-2026	02-04-2026			
NHPC Limited	Interest	01-04-2026	INE848E07567	Paid	02-04-2026	02-04-2026			
Bank of India	Interest	01-04-2026	INE084A0B177	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-04-2026	INE084A0B201	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
JM Financial Products Limited	Interest	01-04-2026	INE523H07BP1	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507373	Paid	30-03-2026	03-04-2026			
Muthoot Finance Limited	Interest	01-04-2026	INE414G07HL1	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
JM Financial Credit Solutions Limited	Interest	01-04-2026	INE651J07697	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XN0	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XS3	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07TD3	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07TG6	Paid	30-03-2026	02-04-2026			
Bank of India	Interest	01-04-2026	INE084A0B219	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XM6	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XN4	Paid	30-03-2026	02-04-2026			
NHPC Limited	Interest	01-04-2026	INE848E07526	Paid	02-04-2026	02-04-2026			
SMC Global Securities Ltd	Interest	01-04-2026	INE103C07173	Paid	02-04-2026	02-04-2026			Payment made on the next succeeding working day i.e. 2nd April, 2026 as due date was a Bank Holiday
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507BP5	Paid	30-03-2026	03-04-2026			
Muthoot Finance Limited	Interest	01-04-2026	INE414G07GM1	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Bank of India	Interest	01-04-2026	INE084A0B227	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507BK9	Paid	30-03-2026	03-04-2026			
Muthoot Finance Limited	Interest	01-04-2026	INE414G07HY4	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07IY2	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07HM9	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07GV2	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07IK1	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XD5	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XE3	Paid	30-03-2026	02-04-2026			
NHPC Limited	Interest	01-04-2026	INE848E07534	Paid	02-04-2026	02-04-2026			
Bank of India	Interest	01-04-2026	INE084A0B151	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Bank of India	Interest	01-04-2026	INE084A0B193	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
Muthoot Finance Limited	Interest	01-04-2026	INE414G07FR2	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07XY0	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07TW3	Paid	30-03-2026	02-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507AS1	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507BQ3	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507BG4	Paid	30-03-2026	03-04-2026			
Muthoot Finance Limited	Interest	01-04-2026	INE414G07GE8	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07IW6	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
Muthoot Finance Limited	Interest	01-04-2026	INE414G07GE8	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
State Bank of India (Indore)	Interest	01-04-2026	INE565D05082						
State Bank of India	Interest	01-04-2026	INE062A09213						
State Bank of India (Erstwhile State Bank of Bikaner &	Interest	01-04-2026	INE648A09060						
State Bank of India	Interest	01-04-2026	INE062A09221						
Bank of India	Interest	01-04-2026	INE084A09126						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-04-2026	INE651A09072						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-04-2026	INE651A09056						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	01-04-2026	INE654A09068						
State Bank of India	Interest	01-04-2026	INE062A09221						
Bank of India	Interest	01-04-2026	INE084A0EV62						
Bank of India	Interest	01-04-2026	INE084A09191						
Bank of Baroda (formerly Dena Bank)	Interest	01-04-2026	INE077A08096						
Bank of India	Interest	01-04-2026	INE084A0EQ25						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07TN2	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07TC5	Paid	30-03-2026	02-04-2026			
NHPC Limited	Interest	01-04-2026	INE848E07559	Paid	02-04-2026	02-04-2026			
SMC Global Securities Ltd	Interest	01-04-2026	INE103C07041	Paid	02-04-2026	02-04-2026			Payment made on the next succeeding working day i.e. 2nd April, 2026 as due date was a Bank Holiday
Bank of India	Interest	01-04-2026	INE084A0B1B5	Paid	02-04-2026	02-04-2026			As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.
JM Financial Products Limited	Interest	01-04-2026	INE523H07BC9	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507AN2	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507AT9	Paid	30-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507BE6	Paid	30-03-2026	03-04-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-04-2026	INE530L07210	Paid	27-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-04-2026	INE148I07TC5	Paid	30-03-2026	02-04-2026			
ECL Finance Limited	Interest	01-04-2026	INE528S07110	Paid	27-03-2026	03-04-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-04-2026	INE065507BD1	Paid	30-03-2026	03-04-2026			
Muthoot Finance Limited	Interest	01-04-2026	INE414G07IL9	Paid	04-04-2026	06-04-2026			Since the original due date for Interest payment falls on a holiday, the payment was made on the next working day i.e 04 April, 2026
National Housing Bank	Interest	02-04-2026	INE557F08FF2	Paid	02-04-2026	02-04-2026			
National Housing Bank	Principal	02-04-2026	INE557F08FF2	Paid	02-04-2026	02-04-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-04-2026	INE148I07NA1	Paid	30-03-2026	02-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-04-2026	INE148I07NA2	Paid	30-03-2026	02-04-2026			
India Grid Trust	Principal	03-04-2026	INE219X07165						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-04-2026	INE148I07SY1	Paid	02-04-2026	03-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-04-2026	INE148I07SY1	Paid	02-04-2026	03-04-2026			
CSA Investments Private Limited	Interest	04-04-2026	INEDLWH07096	Paid	04-04-2026	06-04-2026			
CSA Investments Private Limited	Interest	05-04-2026	INEDLWH07070	Paid	06-04-2026	07-04-2026			Due to non-business day on 05 04-2026 payment made on 06 04-2026
Grasim Industries Limited	Interest	05-04-2026	INE047A0B1B2	Paid	06-04-2026	07-04-2026			Due to non-business day on Sunday, 5th April 2026 (original interest payment date), the interest payment is made on the subsequent workine day i.e. today. 6th April 2026.
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-04-2026	INE130C07185	Paid	06-04-2026	07-04-2026			
HDB Financial Services Ltd.	Interest	06-04-2026	INE756I07EX3	Paid	06-04-2026	07-04-2026			
HDB Financial Services Ltd.	Interest	06-04-2026	INE756I07EX3	Paid	06-04-2026	07-04-2026			
HDB Financial Services Ltd.	Interest	06-04-2026	INE756I07EX3	Paid	06-04-2026	07-04-2026			
HDB Financial Services Ltd.	Interest	06-04-2026	INE756I07EX3	Paid	06-04-2026	07-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-04-2026	INE148I07LD0	Paid	02-04-2026	03-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-04-2026	INE148I07LE8	Paid	02-04-2026	03-04-2026			
Indiastar Capital Finance Limited	Interest	07-04-2026	INE896L07934	Paid	07-04-2026	08-04-2026			
Muthoot Finance Limited	Interest	07-04-2026	INE414G07JN3	Paid	07-04-2026	08-04-2026			
Muthoot Finance Limited	Interest	07-04-2026	INE414G07JN3	Paid	07-04-2026	08-04-2026			
Nirma Limited	Interest	07-04-2026	INE091A07216	Paid	07-04-2026	08-04-2026			
Nirma Limited	Principal	07-04-2026	INE091A07216	Paid	07-04-2026	08-04-2026			Full Redemption
NIIF Infrastructure Finance Limited	Interest	08-04-2026	INE246R07768	Paid	08-04-2026	09-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2026	INE148I07QX7	Paid	08-04-2026	10-04-2026			
Cholamandalam Investment & Finance Company Limited	Interest	09-04-2026	INE121A08PU7	Paid	09-04-2026	10-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2026	INE148I07QR4	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2026	INE148I07RB1	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2026	INE148I07QM0	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2026	INE148I07YJ2	Paid	08-04-2026	10-04-2026			
Piramal Finance Limited (Formerly known as Piramal	Interest	09-04-2026	INE140A07823	Paid	09-04-2026	10-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2026	INE148I07RA3	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2026	INE148I07QT5	Paid	08-04-2026	10-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-04-2026	INE148I07QS7	Paid	08-04-2026	10-04-2026			
Kotak Mahindra Prime Limited	Interest	10-04-2026	INE916DA7TB2	Paid	10-04-2026	13-04-2026			
Muthoot Finance Limited	Interest	10-04-2026	INE414G07HR8	Paid	10-04-2026	13-04-2026			
Kotak Mahindra Prime Limited	Interest	10-04-2026	INE916DA7SK5	Paid	10-04-2026	13-04-2026			
Citicorp Finance (India) Limited	Interest	10-04-2026	INE915D07UB5						
Citicorp Finance (India) Limited	Principal	10-04-2026	INE915D07UB5						
Kotak Mahindra Prime Limited	Principal	10-04-2026	INE916DA7SK5	Paid	10-04-2026	13-04-2026			Full Redemption
Muthoot Finance Limited	Principal	10-04-2026	INE414G07HL1	Paid	10-04-2026	13-04-2026			
Muthoot Finance Limited	Principal	10-04-2026	INE414G07HR8	Paid	10-04-2026	13-04-2026			Full Redemption
Muthoot Finance Limited	Principal	10-04-2026	INE414G07HP2	Paid	10-04-2026	13-04-2026			
Hinduja Leyland Finance Limited	Interest	11-04-2026	INE146O07532	Paid	09-04-2026	13-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	11-04-2026	INE148I07EL8	Paid	09-04-2026	10-04-2026			
CSA Investments Private Limited	Interest	11-04-2026	INEDLWH07112	Paid	13-04-2026	15-04-2026			Due to non-business day on 11-04-2026 & 12-04-2026 payment made on 13-04 2026

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	11-04-2026	INE148I07EL8	Paid	09-04-2026	10-04-2026			Full Redemption
Cholamandalam Investment & Finance Company Limited	Interest	12-04-2026	INE121A07RZ4	Paid	13-04-2026	15-04-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-04-2026	INE040A08492	Paid	13-04-2026	15-04-2026			
Adani Ports and Special Economic Zone Limited	Interest	13-04-2026	INE742F07460	Paid	13-04-2026	15-04-2026			
Inland Waterways Authority of India	Interest	13-04-2026	INE896W08020	Paid	13-04-2026	15-04-2026			
REPCO HOME FINANCE LIMITED	Interest	13-04-2026	INE612J07160	Paid	13-04-2026	15-04-2026			
Tata Capital Housing Finance Limited	Interest	14-04-2026	INE033L07GR8	Paid	15-04-2026	15-04-2026			Since the payment due date, April 14, 2026, was a bank holiday, the payment was made on the next working day, April 15, 2026.
Tata Capital Housing Finance Limited	Interest	14-04-2026	INE033L07GS6	Paid	15-04-2026	15-04-2026			Since the payment due date, April 14, 2026, was a bank holiday, the payment was made on the next working day, April 15, 2026.
ACHIIEVERS FINANCE INDIA LMTD	Interest	14-04-2026	INE065507282	Paid	13-04-2026	15-04-2026			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-04-2026	INE0AED08029	Paid	15-04-2026	15-04-2026			On Account of Dr. B.R. Ambedkar Jayanti, the Bank was closed on 14-04-2026, therefore payment made on 15-04-2026.
Patel KNR Infrastructures Limited	Interest	14-04-2026	INE057L07016	Paid	10-04-2026	15-04-2026			
Patel KNR Infrastructures Limited	Principal	14-04-2026	INE057L07016	Paid	10-04-2026	15-04-2026			Partial Redemption
ACHIIEVERS FINANCE INDIA LMTD	Principal	14-04-2026	INE065507282	Paid	13-04-2026	15-04-2026			Full Redemption
Power Grid Corporation of India Limited	Interest	15-04-2026	INE752E08783	Paid	15-04-2026	16-04-2026			
IDFC FIRST Bank Limited	Principal	15-04-2026	INE092T08AR8						
Tata Capital Limited (Formerly known as Tata Capital	Interest	16-04-2026	INE306N08326	Paid	16-04-2026	16-04-2026			
Tata Capital Limited (Formerly known as Tata Capital	Interest	16-04-2026	INE306N08326	Paid	16-04-2026	16-04-2026			
Tata Capital Limited (Formerly known as Tata Capital	Interest	16-04-2026	INE306N08326	Paid	16-04-2026	16-04-2026			
Test Company	Interest	16-04-2026	ISI45678912z						
Test Company	Interest	16-04-2026	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-04-2026	INE296O07142	Paid	15-04-2026	17-04-2026			
HDB Financial Services Ltd.	Interest	17-04-2026	INE756I07EP9	Paid	17-04-2026	20-04-2026			
HDB Financial Services Ltd.	Interest	17-04-2026	INE756I07EP9	Paid	17-04-2026	20-04-2026			
HDB Financial Services Ltd.	Interest	17-04-2026	INE756I07EP9	Paid	17-04-2026	20-04-2026			
HDB Financial Services Ltd.	Principal	17-04-2026	INE756I07EP9	Paid	17-04-2026	20-04-2026			Full Redemption
HDB Financial Services Ltd.	Principal	17-04-2026	INE756I07EP9	Paid	17-04-2026	20-04-2026			Full Redemption
HDB Financial Services Ltd.	Principal	17-04-2026	INE756I07EP9	Paid	17-04-2026	20-04-2026			Full Redemption
Kotak Mahindra Investments Limited	Interest	18-04-2026	INE975F07IJ5	Paid	20-04-2026	20-04-2026			
JSW Steel Limited	Interest	18-04-2026	INE019A07415	Paid	18-04-2026	20-04-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-04-2026	INE530L07350	Paid	16-04-2026	20-04-2026			
Oxyzo Financial Services Limited	Interest	18-04-2026	INE04VS07362	Paid	17-04-2026	20-04-2026			
Test Company	Principal	18-04-2026	INE1234567QWE						
Test Company	Principal	18-04-2026	INE123456789						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2026	INE148I07WV9	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2026	INE148I07WH8	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2026	INE148I07WP1	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2026	INE148I07WJ4	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2026	INE148I07WM8	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2026	INE148I07VZ2	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2026	INE148I07WU1	Paid	17-04-2026	20-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-04-2026	INE148I07WA3	Paid	17-04-2026	20-04-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-04-2026	INE202B07JY0	Paid	20-04-2026	20-04-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	20-04-2026	INE216P07233	Paid	20-04-2026	21-04-2026			
National Thermal Power Corporation Limited (NTPC)	Interest	20-04-2026	INE733E08189	Paid	20-04-2026	21-04-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07382	Default		21-04-2026	21-04-2026	21-04-2026	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-04-2026	INE641O07144	Paid	20-04-2026	20-04-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-04-2026	INE065507BN0	Paid	20-04-2026	20-04-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07424	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07AA0	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07978	Default		21-04-2026	21-04-2026	21-04-2026	
Muthoot Finance Limited	Interest	20-04-2026	INE414G07FU6	Paid	20-04-2026	21-04-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07390	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07408	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07838	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07846	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07960	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07AB8	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07994	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07804	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07028	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07853	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07432	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07457	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07879	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07424	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07986	Default		21-04-2026	21-04-2026	21-04-2026	
Muthoot Finance Limited	Interest	20-04-2026	INE414G07FR2	Paid	20-04-2026	21-04-2026			
Muthoot Finance Limited	Interest	20-04-2026	INE414G07FV4	Paid	20-04-2026	21-04-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07812	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07952	Default		21-04-2026	21-04-2026	21-04-2026	
Tata Capital Housing Finance Limited	Interest	20-04-2026	INE033L08296	Paid	20-04-2026	20-04-2026			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07010	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07440	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07AC6	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07937	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07416	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07861	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07010	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07846	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07853	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07820	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07AD4	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07945	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2026	INE746N07929	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2026	INE746N07382	Default		21-04-2026	21-04-2026	21-04-2026	
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2026	INE746N07804	Default		21-04-2026	21-04-2026	21-04-2026	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	20-04-2026	INE216P07233	Paid	20-04-2026	21-04-2026			Partial Redemption
Muthoot Finance Limited	Principal	20-04-2026	INE414G07FX0	Paid	20-04-2026	21-04-2026			
Muthoot Finance Limited	Principal	20-04-2026	INE414G07FU6	Paid	20-04-2026	21-04-2026			
Muthoot Finance Limited	Principal	20-04-2026	INE414G07FR2	Paid	20-04-2026	21-04-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-04-2026	INE516Y07451	Paid	21-04-2026	22-04-2026			
Kotak Mahindra Prime Limited	Interest	21-04-2026	INE916DA7SO7	Paid	21-04-2026	22-04-2026			
Test Company	Principal	21-04-2026	QWERTY						
Test Company	Principal	21-04-2026	PRAVESH						
Oxyzo Financial Services Limited	Interest	22-04-2026	INE04VS07339	Paid	22-04-2026	23-04-2026			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-04-2026	INE0AED08037	Paid	22-04-2026	23-04-2026			
Hinduja Leyland Finance Limited	Interest	22-04-2026	INE146O08209	Paid	21-04-2026	23-04-2026			
Power Grid Corporation of India Limited	Interest	23-04-2026	INE752E08742	Paid	23-04-2026	24-04-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-04-2026	INE516Y07527	Paid	23-04-2026	23-04-2026			
Berar Finance Limited	Interest	23-04-2026	INE998Y07147	Paid	23-04-2026	24-04-2026			
Larsen & Toubro Limited	Interest	23-04-2026	INE018A08BF6	Paid	23-04-2026	24-04-2026			
Muthoot Finance Limited	Interest	23-04-2026	INE414G07JY0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-04-2026	INE148I07NV8	Paid	21-04-2026	23-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-04-2026	INE148I07NX4	Paid	21-04-2026	23-04-2026			
Sundaram Finance Limited	Interest	23-04-2026	INE660A07RW8	Paid	23-04-2026	23-04-2026			
Kotak Mahindra Investments Limited	Interest	23-04-2026	INE975F07IC0	Paid	23-04-2026	24-04-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-04-2026	INE516Y07527	Paid	23-04-2026	23-04-2026			Partial Redemption
Berar Finance Limited	Principal	23-04-2026	INE998Y07147	Paid	23-04-2026	24-04-2026			Full Redemption
Power Grid Corporation of India Limited	Principal	23-04-2026	INE752E08742	Paid	23-04-2026	24-04-2026			Partial Redemption
Kotak Mahindra Investments Limited	Principal	23-04-2026	INE975F07IC0	Paid	23-04-2026	24-04-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-04-2026	INE148I08330	Paid	21-04-2026	23-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-04-2026	INE148I08348	Paid	21-04-2026	23-04-2026			
SMC Global Securities Ltd	Interest	24-04-2026	INE103C07108	Paid	24-04-2026	27-04-2026			
HDB Financial Services Ltd.	Interest	24-04-2026	INE756I07FE0	Paid	24-04-2026	27-04-2026			
Kotak Mahindra Prime Limited	Interest	24-04-2026	INE916DA7SS8	Paid	24-04-2026	24-04-2026			
HDB Financial Services Ltd.	Interest	24-04-2026	INE756I07FE0	Paid	24-04-2026	27-04-2026			
HDB Financial Services Ltd.	Interest	24-04-2026	INE756I07ER5	Paid	24-04-2026	27-04-2026			
HDB Financial Services Ltd.	Interest	24-04-2026	INE756I07FE0	Paid	24-04-2026	27-04-2026			
SRG Housing Finance Limited	Interest	24-04-2026	INE559N07066	Paid	24-04-2026	24-04-2026			
HDB Financial Services Ltd.	Interest	24-04-2026	INE756I07ER5	Paid	24-04-2026	27-04-2026			
India Infradebt Limited	Interest	24-04-2026	INE537P07703	Paid	24-04-2026	24-04-2026			
SMC Global Securities Ltd	Interest	24-04-2026	INE103C07090	Paid	24-04-2026	27-04-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-04-2026	INE040A08625	Paid	24-04-2026	27-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-04-2026	INE148I07KP6	Paid	21-04-2026	23-04-2026			
Kotak Mahindra Prime Limited	Interest	24-04-2026	INE916DA7SS8	Paid	24-04-2026	24-04-2026			
JM Financial Credit Solutions Limited	Interest	24-04-2026	INE651J07853	Paid	24-04-2026	24-04-2026			
JM Financial Credit Solutions Limited	Interest	24-04-2026	INE651J07853	Paid	24-04-2026	24-04-2026			
India Infradebt Limited	Interest	24-04-2026	INE537P07695	Paid	24-04-2026	24-04-2026			
Kotak Mahindra Prime Limited	Interest	24-04-2026	INE916DA7SS8	Paid	24-04-2026	24-04-2026			
SMC Global Securities Ltd	Interest	24-04-2026	INE103C07074	Paid	24-04-2026	27-04-2026			
India Infradebt Limited	Interest	24-04-2026	INE537P07703	Paid	24-04-2026	27-04-2026			
HDB Financial Services Ltd.	Principal	24-04-2026	INE756I07ER5	Paid	24-04-2026	27-04-2026			Full Redemption
HDB Financial Services Ltd.	Principal	24-04-2026	INE756I07ER5	Paid	24-04-2026	27-04-2026			
NHPC Limited	Principal	24-04-2026	INE848E07BJ2	Paid	24-04-2026	24-04-2026			Full Redemption
SRG Housing Finance Limited	Principal	24-04-2026	INE559N07066	Paid	24-04-2026	24-04-2026			Partial Redemption
Berar Finance Limited	Interest	25-04-2026	INE998Y07170	Paid	24-04-2026	27-04-2026			
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NU8	Paid	27-04-2026	28-04-2026			
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NW4	Paid	27-04-2026	28-04-2026			
ICICI Securities Primary Dealership Limited	Interest	25-04-2026	INE849D08TW5	Paid	27-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2026	INE148I07UC3	Paid	22-04-2026	23-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2026	INE148I07UR1	Paid	22-04-2026	23-04-2026			
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-04-2026	INE336K07073	Paid	27-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2026	INE148I07UI0	Paid	22-04-2026	23-04-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-04-2026	INE065507AE8	Paid	24-04-2026	27-04-2026			
CSA Investments Private Limited	Interest	25-04-2026	INE0LWH07088	Paid	27-04-2026	27-04-2026			Due to non-business day on 25-04-2026 and 26-04-2026 payment made on 27-04-2026
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NV6	Paid	27-04-2026	28-04-2026			
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NX2	Paid	27-04-2026	28-04-2026			
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NS2	Paid	24-04-2026	28-04-2026			
Shubham Housing Development Finance Company Limited	Interest	25-04-2026	INE967O07049	Paid	27-04-2026	28-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2026	INE148I07UU5	Paid	22-04-2026	23-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2026	INE148I07UD1	Paid	22-04-2026	23-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2026	INE148I07UN0	Paid	22-04-2026	23-04-2026			
Power Grid Corporation of India Limited	Interest	25-04-2026	INE752E07NT0	Paid	27-04-2026	28-04-2026			
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07041						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07249						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07256						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2026	INE148I07UV3	Paid	22-04-2026	23-04-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-04-2026	INE065507AE1	Paid	24-04-2026	27-04-2026			
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07108						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07082						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07090						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07066						
Kudgi Transmission Limited	Interest	25-04-2026	INE945S07074						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-04-2026	INE148I07UJ8	Paid	22-04-2026	23-04-2026			
National Housing Bank	Interest	25-04-2026	INE557F08FQ0	Paid	27-04-2026	28-04-2026			
Kudgi Transmission Limited	Principal	25-04-2026	INE945S07041						
Kudgi Transmission Limited	Principal	25-04-2026	INE945S07249						
Kudgi Transmission Limited	Principal	25-04-2026	INE945S07256						
Power Grid Corporation of India Limited	Principal	25-04-2026	INE752E07NS2	Paid	24-04-2026	28-04-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07SW5	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07SJ2	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07PU5	Paid	23-04-2026	24-04-2026			
ICICI Securities Primary Dealership Limited	Interest	26-04-2026	INE849D08TZ8	Paid	27-04-2026	28-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07BM6	Paid	24-04-2026	24-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07BK0	Paid	24-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07SQ7	Paid	23-04-2026	24-04-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-04-2026	INE148I07PV3	Paid	23-04-2026	24-04-2026			
Asirvad Microfinance Limited	Interest	26-04-2026	INE516Q08331	Paid	27-04-2026	28-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07BJ2	Paid	24-04-2026	24-04-2026			

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(If any)
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07ST1	Paid	23-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07SI4	Paid	23-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07SO2	Paid	23-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07QE7	Paid	23-04-2026	24-04-2026			
National Housing Bank	Interest	26-04-2026	INE557F08FN6	Paid	27-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I08231	Paid	23-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07SX3	Paid	23-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07PZ4	Paid	23-04-2026	24-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07BL8	Paid	24-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07PM2	Paid	23-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07QD9	Paid	23-04-2026	24-04-2026			
Patel Engineering Limited	Interest	26-04-2026	INE244B07243	Paid	27-04-2026	28-04-2026			
NHPC Limited	Interest	26-04-2026	INE848E07BN4	Paid	24-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07GJ7	Paid	23-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07SN4	Paid	23-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07QC1	Paid	23-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-04-2026	INE148I07PO8	Paid	23-04-2026	24-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VA5	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07V48	Paid	24-04-2026	28-04-2026			
Oxyzo Financial Services Limited	Interest	27-04-2026	INE04V507388	Paid	27-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RO4	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RU1	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RX5	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07V46	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07OQ6	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RP1	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RZ0	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VK4	Paid	24-04-2026	28-04-2026			
JM Financial Credit Solutions Limited	Interest	27-04-2026	INE651J07SE3	Paid	27-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07RA6	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VT5	Paid	24-04-2026	28-04-2026			
IL & FS Transportation Networks Limited	Interest	27-04-2026	INE975G08215	Default		27-04-2026	27-04-2026		
IL & FS Transportation Networks Limited	Interest	27-04-2026	INE975G08215	Default		27-04-2026	27-04-2026		
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VQ1	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VB3	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07OP8	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VH0	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07VL2	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07OT0	Paid	24-04-2026	28-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-04-2026	INE148I07OU8	Paid	24-04-2026	28-04-2026			
Tata Capital Housing Finance Limited	Interest	27-04-2026	INE033L07IN3	Paid	27-04-2026	28-04-2026			
IL & FS Transportation Networks Limited	Principal	27-04-2026	INE975G08215	Default		27-04-2026	27-04-2026		
Oxyzo Financial Services Limited	Principal	27-04-2026	INE04V507388	Paid	27-04-2026	28-04-2026			Partial Redemption
JM Financial Credit Solutions Limited	Principal	27-04-2026	INE651J07SE3	Paid	27-04-2026	28-04-2026			Full Redemption
ICICI Securities Primary Dealership Limited	Interest	28-04-2026	INE849D08TV7	Paid	28-04-2026	29-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07ML1	Paid	27-04-2026	29-04-2026			
Cholamandalam Investment & Finance Company Limited	Interest	28-04-2026	INE121A07QN2	Paid	28-04-2026	29-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07LS8	Paid	27-04-2026	29-04-2026			
MONEYBOX FINANCE LIMITED	Interest	28-04-2026	INE296D07150	Paid	26-04-2026	29-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07MK3	Paid	27-04-2026	29-04-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	28-04-2026	INE216P07282	Paid	28-04-2026	29-04-2026			
Sundaram Home Finance Limited (SHFL)	Interest	28-04-2026	INE667F07014	Paid	28-04-2026	29-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07LV2	Paid	27-04-2026	29-04-2026			
PNB Housing Finance Limited	Interest	28-04-2026	INE572E08346	Paid	28-04-2026	29-04-2026			
Lavesi India Finance Private Limited	Interest	28-04-2026	INE069V07064	Paid	28-04-2026	29-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07UJ4	Paid	27-04-2026	29-04-2026			
National Highways Authority of India	Interest	28-04-2026	INE906B07HP8	Paid	28-04-2026	29-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07L76	Paid	27-04-2026	29-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07ND6	Paid	27-04-2026	29-04-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	28-04-2026	INE216P07274	Paid	28-04-2026	29-04-2026			
Kotak Mahindra Bank Limited	Interest	28-04-2026	INE237A08940	Paid	28-04-2026	29-04-2026			
Indostar Capital Finance Limited	Interest	28-04-2026	INE896L07067	Paid	28-04-2026	29-04-2026			
Larsen & Toubro Limited	Interest	28-04-2026	INE018A08BE9	Paid	28-04-2026	29-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-04-2026	INE148I07NN5	Paid	27-04-2026	29-04-2026			
Cholamandalam Investment & Finance Company Limited	Interest	28-04-2026	INE121A07OO0	Paid	28-04-2026	29-04-2026			
Kotak Mahindra Bank Limited	Principal	28-04-2026	INE237A08940	Paid	28-04-2026	29-04-2026			Full Redemption
ICICI Securities Primary Dealership Limited	Principal	28-04-2026	INE849D08TV7	Paid	28-04-2026	29-04-2026			Full Redemption
Cholamandalam Investment & Finance Company Limited	Principal	28-04-2026	INE121A07OO0	Paid	28-04-2026	29-04-2026			Full Redemption
PNB Housing Finance Limited	Principal	28-04-2026	INE572E08346	Paid	28-04-2026	29-04-2026			Full Redemption
CSA Investments Private Limited	Interest	29-04-2026	INE0LWH07054	Paid	25-04-2026	30-04-2026			
Hindustan Petroleum Corporation Ltd	Interest	29-04-2026	INE094A08176	Paid	29-04-2026	30-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	29-04-2026	INE148I07EM6	Paid	28-04-2026	30-04-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	29-04-2026	INE530L07160	Paid	27-04-2026	30-04-2026			
UNO MINDA LIMITED	Interest	29-04-2026	INE405E08010	Paid	29-04-2026	30-04-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	29-04-2026	INE148I07EM6	Paid	28-04-2026	30-04-2026			
LIC Housing Finance Limited	Interest	29-04-2026	INE115A07RG6	Paid	29-04-2026	30-04-2026			
Torrent Power Ltd	Interest	29-04-2026	INE813D07200	Paid	29-04-2026	30-04-2026			
LIC Housing Finance Limited	Interest	29-04-2026	INE115A07RG6	Paid	29-04-2026	30-04-2026			
Konkan Railway Corporation Limited	Interest	29-04-2026	INE139F07097	Paid	29-04-2026	30-04-2026			
Torrent Power Ltd	Interest	29-04-2026	INE813D07218	Paid	29-04-2026	30-04-2026			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	29-04-2026	INE216P07241	Paid	28-04-2026	30-04-2026			
Hindustan Petroleum Corporation Ltd.	Interest	29-04-2026	INE094A08176	Paid	29-04-2026	30-04-2026			
UNO MINDA LIMITED	Interest	29-04-2026	INE405E08010	Paid	29-04-2026	30-04-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Principal	29-04-2026	INE530L07160	Paid	27-04-2026	30-04-2026			Full Redemption
Konkan Railway Corporation Limited	Principal	29-04-2026	INE139F07097	Paid	29-04-2026	30-04-2026			Full Redemption
CSA Investments Private Limited	Principal	29-04-2026	INE0LWH07054	Paid	29-04-2026	30-04-2026			Full Redemption
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	29-04-2026	INE148I07EM6	Paid	28-04-2026	30-04-2026			Full Redemption
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	29-04-2026	INE148I07EM6	Paid	28-04-2026	30-04-2026			Full Redemption
One International Center Private Limited	Interest	30-04-2026	INE096I07031						
Tasir Constructions Limited	Interest	30-04-2026	INE0DDJ07045						
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07102	Paid	29-04-2026	04-05-2026			
Muthoot Finance Limited	Interest	30-04-2026	INE414G07JF8	Paid	30-04-2026	30-04-2026			
Barar Finance Limited	Interest	30-04-2026	INE398Y07398	Paid	30-04-2026	04-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	30-04-2026	INE121A07SA5	Paid	30-04-2026	04-05-2026			
Bajaj Finance Limited	Interest	30-04-2026	INE377J07092	Paid	30-04-2026	04-05-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07128	Paid	29-04-2026	04-05-2026			
Piramal Power Limited	Interest	30-04-2026	INE165K07027	Paid	30-04-2026	04-05-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	30-04-2026	INE065507BM2	Paid	30-04-2026	04-05-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	30-04-2026	INE065507B60	Paid	30-04-2026	04-05-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07094	Paid	29-04-2026	04-05-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07102	Paid	29-04-2026	04-05-2026			
Muthoot Finance Limited	Interest	30-04-2026	INE414G07JF8	Paid	30-04-2026	30-04-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07102	Paid	29-04-2026	04-05-2026			
Lucina Land Development Limited	Interest	30-04-2026	INE0JDO07032	Paid	29-04-2026	04-05-2026			
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07110	Paid	29-04-2026	04-05-2026			
Muthoot Finance Limited	Interest	30-04-2026	INE414G07JF8	Paid	30-04-2026	30-04-2026			
IRF Finance Limited	Interest	30-04-2026	INE895C08103	Paid	30-04-2026	04-05-2026			
ICICI Bank Limited	Interest	30-04-2026	INE090A08KW1						
IRB Infrastructure Developers Limited	Interest	30-04-2026	INE821I07102						
DCB Bank Limited	Interest	30-04-2026	INF503A08010						
Tata Power Company Ltd	Interest	30-04-2026	INE245A08034						
Tata Power Company Ltd	Interest	30-04-2026	INE245A08042						
DCB Bank Limited	Interest	30-04-2026	INF503A08010						
CSJ Infrastructure Pvt. Ltd.	Interest	30-04-2026	INE116K07012						
ICICI Bank Limited	Interest	30-04-2026	INE090A08NG8						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-04-2026	INE598K07037						
Anshan Financial Services Limited	Interest	30-04-2026	INE883B08061	Paid	28-04-2026	29-04-2026			
ICICI Bank Limited	Interest	30-04-2026							
Shree Renuka Sugars Limited	Interest	30-04-2026	INE087H07102	Paid	29-04-2026	04-05-2026			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-04-2026	INE889D07116						
Elan Avenue Limited	Interest	30-04-2026	INE403P07021						
Arilea Ecoworld Infrastructure Private Limited	Interest	30-04-2026	INE485H07033						
Lucina Land Development Limited	Interest	30-04-2026	INE0JDO07024	Paid	29-04-2026	04-05-2026			
Lucina Land Development Limited	Interest	30-04-2026	INE0JDO07040	Paid	29-04-2026	04-05-2026			
Lucina Land Development Limited	Interest	30-04-2026	INE0JDO07057	Paid	29-04-2026	04-05-2026			
DCB Bank Limited	Principal	30-04-2026	INF503A08010						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-04-2026	INE065507BM2	Paid	30-04-2026	04-05-2026			Partial Redemption
ACHIEVERS FINANCE INDIA LMTD	Principal	30-04-2026	INE065507B60	Paid	30-04-2026	04-05-2026			Partial Redemption
Elan Avenue Limited	Principal	30-04-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-04-2026	INE889D07116						
Piramal Power Limited	Principal	30-04-2026	INE165K07027	Paid	30-04-2026	04-05-2026			
Arilea Ecoworld Infrastructure Private Limited	Principal	30-04-2026	INE485H07033						
Taxi Company	Principal	30-04-2026	INE123456789						
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07KG8	Paid	29-04-2026	04-05-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07KK0	Paid	29-04-2026	04-05-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07KN4	Paid	29-04-2026	04-05-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07KK5	Paid	29-04-2026	04-05-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07GI3	Paid	29-04-2026	04-05-2026			
SMC Global Securities Ltd	Interest	01-05-2026	INE103C07082	Paid	02-05-2026	04-05-2026			As per the prospectus, payment made on the next succeeding working day i.e. 2nd May, 2026 as due date was a Bank Holiday
JM Financial Credit Solutions Limited	Interest	01-05-2026	INE651J07630	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065507BD1	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065507BG4	Paid	30-04-2026	05-05-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TW3	Paid	29-04-2026	04-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07HM9	Paid	02-05-2026	05-05-2026			
JM Financial Credit Solutions Limited	Interest	01-05-2026	INE651J07697	Paid	30-04-2026	05-05-2026			
Cauri Global Capital Limited	Interest	01-05-2026	INE18DC07171	Paid	28-04-2026	05-05-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07KM6	Paid	29-04-2026	04-05-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TL6	Paid	29-04-2026	04-05-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TG6	Paid	29-04-2026	04-05-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07TN2	Paid	29-04-2026	04-05-2026			
JM Financial Products Limited	Interest	01-05-2026	INE523H07BC9	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065507AS1	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065507AZ6	Paid	30-04-2026	05-05-2026			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065507BP5	Paid	30-04-2026	05-05-2026			
Cauri Global Capital Limited	Interest	01-05-2026	INE18DC07189	Paid	28-04-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GE8	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GM1	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07IG3	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07HY4	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07HH9	Paid	02-05-2026	05-05-2026			
Samosan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-05-2026	INE148I07XR5	Paid	29-04-2026	04-05-2026			

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07XH6	Paid	29-04-2026	04-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07XF0	Paid	29-04-2026	04-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065507BE9	Paid	30-04-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07IK1	Paid	02-05-2026	05-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07XS3	Paid	29-04-2026	04-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065507BO3	Paid	30-04-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GV2	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GM1	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07IT2	Paid	02-05-2026	05-05-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-05-2026	INE530L07210	Paid	29-04-2026	05-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07XE3	Paid	29-04-2026	04-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07XZ8	Paid	29-04-2026	04-05-2026			
SMC Global Securities Ltd	Interest	01-05-2026	INE103C07041	Paid	02-05-2026	04-05-2026			As per the prospectus, payment made on the next succeeding working day i.e. 2nd May, 2026 as due date was a Bank Holiday
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065507BK6	Paid	30-04-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07HZ1	Paid	02-05-2026	05-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07TC5	Paid	29-04-2026	04-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07TH4	Paid	29-04-2026	04-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07TQ5	Paid	29-04-2026	04-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07TU7	Paid	29-04-2026	04-05-2026			
SMC Global Securities Ltd	Interest	01-05-2026	INE103C07173	Paid	02-05-2026	04-05-2026			As per the prospectus, payment made on the next succeeding working day i.e. 2nd May, 2026 as due date was a Bank Holiday
ECL Finance Limited	Interest	01-05-2026	INE528S07110	Paid	29-04-2026	05-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-05-2026	INE148I07YB7	Paid	29-04-2026	04-05-2026			
JM Financial Products Limited	Interest	01-05-2026	INE523H07BP1	Paid	30-04-2026	05-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065507AN2	Paid	30-04-2026	05-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-05-2026	INE065507AT9	Paid	30-04-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07GE8	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	01-05-2026	INE414G07IW6	Paid	02-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	03-05-2026	INE414G07IB0	Paid	04-05-2026	05-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-05-2026	INE148I07MZ1	Paid	30-04-2026	05-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	03-05-2026	INE040A08666	Paid	04-05-2026	05-05-2026			since 03/05/2026 was Bank's non-working day, the payment has been made on 04/05/2026.
Muthoot Finance Limited	Interest	03-05-2026	INE414G07JD4	Paid	04-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	03-05-2026	INE414G07JE2	Paid	04-05-2026	05-05-2026			
JSW Steel Limited	Interest	03-05-2026	INE019A07449	Paid	04-05-2026	05-05-2026			
Muthoot Finance Limited	Interest	03-05-2026	INE414G07IC8	Paid	04-05-2026	05-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-05-2026	INE148I07NA2	Paid	30-04-2026	05-05-2026			
Union Bank of India	Interest	03-05-2026	INE692A08086						
Cholamandalam Investment & Finance Company Limited	Interest	04-05-2026	INE121A07QY9	Paid	04-05-2026	05-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	04-05-2026	INE121A07QW3	Paid	04-05-2026	05-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-05-2026	INE148I07YC5	Paid	30-04-2026	05-05-2026			
CSA Investments Private Limited	Interest	04-05-2026	INE0LWH07096	Paid	04-05-2026	05-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-05-2026	INE040A08468	Paid	04-05-2026	05-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	04-05-2026	INE040A08468	Paid	04-05-2026	05-05-2026			Full Redemption
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GH1	Paid	05-05-2026	06-05-2026			
HDB Financial Services Ltd.	Interest	05-05-2026	INE756I07FC4	Paid	05-05-2026	06-05-2026			
Sundaram Finance Limited	Interest	05-05-2026	INE660A08BV2	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GH1	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GI9	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GI9	Paid	05-05-2026	06-05-2026			
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-05-2026	INE109C07105	Paid	05-05-2026	06-05-2026			
India Infradebt Limited	Interest	05-05-2026	INE537P07182	Paid	04-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GG3	Paid	05-05-2026	06-05-2026			
HDB Financial Services Ltd.	Interest	05-05-2026	INE756I07FC4	Paid	05-05-2026	06-05-2026			
CSA Investments Private Limited	Interest	05-05-2026	INE0LWH07070	Paid	05-05-2026	06-05-2026			
National Housing Bank	Interest	05-05-2026	INE557F08FO0	Paid	05-05-2026	06-05-2026			
HDB Financial Services Ltd.	Interest	05-05-2026	INE756I07FC4	Paid	05-05-2026	06-05-2026			
Muthoot Finance Limited	Interest	05-05-2026	INE414G07GG3	Paid	05-05-2026	06-05-2026			
India Infradebt Limited	Principal	05-05-2026	INE537P07182	Paid	04-05-2026	06-05-2026			Full Redemption
National Housing Bank	Principal	05-05-2026	INE557F08FO0	Paid	05-05-2026	06-05-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-05-2026	INE148I07LD0	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07280	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07207	Paid	05-05-2026	07-05-2026			
Hinduja Leyland Finance Limited	Interest	06-05-2026	INE146O07557	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07231	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07264	Paid	05-05-2026	07-05-2026			
Hinduja Leyland Finance Limited	Interest	06-05-2026	INE146O07540	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07256	Paid	05-05-2026	07-05-2026			
HDB Financial Services Ltd.	Interest	06-05-2026	INE756I07FD2	Paid	06-05-2026	07-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-05-2026	INE148I07LE8	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07215	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07223	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07249	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07272	Paid	05-05-2026	07-05-2026			
India Grid Trust	Interest	06-05-2026	INE219X07199	Paid	05-05-2026	07-05-2026			
Hinduja Leyland Finance Limited	Interest	06-05-2026	INE146O07540	Paid	05-05-2026	07-05-2026			
India Grid Trust	Principal	06-05-2026	INE219X07199	Paid	05-05-2026	07-05-2026			Full Redemption
India Grid Trust	Principal	06-05-2026	INE219X07207	Paid	05-05-2026	07-05-2026			Full Redemption
Indostar Capital Finance Limited	Interest	07-05-2026	INE896L07934	Paid	07-05-2026	08-05-2026			
Hindustan Petroleum Corporation Ltd.	Interest	07-05-2026	INE094A08093	Paid	07-05-2026	08-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-05-2026	INE065507407	Paid	07-05-2026	08-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-05-2026	INE065507373	Paid	07-05-2026	08-05-2026			
Indostar Capital Finance Limited	Interest	07-05-2026	INE896L07934	Paid	07-05-2026	08-05-2026			
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-05-2026	INE065507407	Paid	07-05-2026	08-05-2026			Full Redemption
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-05-2026	INE065507373	Paid	07-05-2026	08-05-2026			Full Redemption
Punjab & Sind Bank	Interest	08-05-2026	INE608A08041	Paid	11-05-2026	08-05-2026			
Piramal Finance Limited (Formerly known as Piramal	Interest	08-05-2026	INE140A07831	Paid	08-05-2026	11-05-2026			
Piramal Finance Limited (Formerly known as Piramal	Interest	08-05-2026	INE140A07849	Paid	08-05-2026	11-05-2026			
Tata Capital Housing Finance Limited	Interest	08-05-2026	INE033L07HZ9	Paid	08-05-2026	08-05-2026			
Piramal Finance Limited	Interest	08-05-2026	INE202B07JP8	Paid	08-05-2026	11-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-05-2026	INE148I07EO2	Paid	07-05-2026	08-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-05-2026	INE148I07EO2	Paid	07-05-2026	08-05-2026			
Reliance Home Finance Limited	Interest	08-05-2026	INE217K07AR2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-05-2026	INE148I07EO2	Paid	07-05-2026	08-05-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	08-05-2026	INE202B07JP8	Paid	08-05-2026	11-05-2026			
HDB Financial Services Ltd.	Interest	08-05-2026	INE756I07ET1	Paid	08-05-2026	11-05-2026			
HDB Financial Services Ltd.	Principal	08-05-2026	INE756I07ET1	Paid	08-05-2026	11-05-2026			Full Redemption
Tata Capital Housing Finance Limited	Principal	08-05-2026	INE033L07HZ9	Paid	08-05-2026	08-05-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	08-05-2026	INE148I07EO2	Paid	07-05-2026	08-05-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	08-05-2026	INE148I07EO2	Paid	07-05-2026	08-05-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	08-05-2026	INE148I07EO2	Paid	07-05-2026	08-05-2026			Full Redemption
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2026	INE148I07RA3	Paid	08-05-2026	11-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2026	INE148I07QX7	Paid	08-05-2026	11-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2026	INE148I07RB1	Paid	08-05-2026	11-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2026	INE148I07QK4	Paid	08-05-2026	11-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2026	INE148I07QT5	Paid	08-05-2026	11-05-2026			
NIIF Infrastructure Finance Limited	Interest	09-05-2026	INE246R07657	Paid	11-05-2026	12-05-2026			Since May 09, 2026, was a Holiday, pursuant to the business day convention as per the applicable SEBI Master Circular, the interest payment is made on the next working day being May 11, 2026
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2026	INE148I07QM0	Paid	08-05-2026	11-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2026	INE148I07QS7	Paid	08-05-2026	11-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-05-2026	INE148I07YI2	Paid	08-05-2026	11-05-2026			
HDB Financial Services Ltd.	Interest	10-05-2026	INE756I07EY1	Paid	11-05-2026	11-05-2026			
HDB Financial Services Ltd.	Interest	10-05-2026	INE756I07EY1	Paid	11-05-2026	11-05-2026			
HDB Financial Services Ltd.	Interest	10-05-2026	INE756I07EY1	Paid	11-05-2026	11-05-2026			
HDB Financial Services Ltd.	Interest	10-05-2026	INE756I07EY1	Paid	11-05-2026	11-05-2026			
LIC Housing Finance Limited	Interest	11-05-2026	INE115A07OO2	Paid	11-05-2026	12-05-2026			
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	11-05-2026	INE857Q08016	Paid	11-05-2026	11-05-2026			
LIC Housing Finance Limited	Interest	11-05-2026	INE115A07OO2	Paid	11-05-2026	12-05-2026			
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	11-05-2026	INE857Q08016	Paid	11-05-2026	11-05-2026			
CSA Investments Private Limited	Interest	11-05-2026	INE0LWH07112	Paid	11-05-2026	11-05-2026			
ICICI Securities Primary Dealership Limited	Interest	11-05-2026	INE849D08TX3	Paid	11-05-2026	11-05-2026			
LIC Housing Finance Limited	Interest	11-05-2026	INE115A07OO2	Paid	11-05-2026	12-05-2026			
HDFC Bank Limited	Principal	12-05-2026	INE040A08302						
Cholamandalam Investment & Finance Company Limited	Interest	13-05-2026	INE121A07SB3	Paid	13-05-2026	14-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-05-2026	INE040A08500	Paid	13-05-2026	13-05-2026			
Sundaram Home Finance Limited (SHFL)	Interest	13-05-2026	INE667F07IL4	Paid	13-05-2026	14-05-2026			
REPCO HOME FINANCE LIMITED	Interest	13-05-2026	INE612J07160	Paid	13-05-2026	13-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	13-05-2026	INE040A08500	Paid	13-05-2026	13-05-2026			Full Redemption
Sundaram Home Finance Limited (SHFL)	Principal	13-05-2026	INE667F07IL4	Paid	13-05-2026	14-05-2026			Full Redemption
LIC Housing Finance Limited	Interest	14-05-2026	INE115A07OO7	Paid	14-05-2026	15-05-2026			
LIC Housing Finance Limited	Interest	14-05-2026	INE115A07OO7	Paid	14-05-2026	15-05-2026			
Tata Capital Housing Finance Limited	Interest	14-05-2026	INE033L07GS6	Paid	14-05-2026	15-05-2026			
Tata Capital Housing Finance Limited	Interest	14-05-2026	INE033L07GR8	Paid	14-05-2026	15-05-2026			
India Grid Trust	Interest	14-05-2026	INE219X07025						
NIIF Infrastructure Finance Limited	Interest	15-05-2026	INE246R07293	Paid	15-05-2026	18-05-2026			
Sundaram Finance Limited	Interest	15-05-2026	INE660A07QV2	Paid	15-05-2026	18-05-2026			
Sundaram Finance Limited	Interest	15-05-2026	INE660A07QV2	Paid	15-05-2026	18-05-2026			
Berar Finance Limited	Interest	15-05-2026	INE998Y07170	Paid	15-05-2026	18-05-2026			
Indostar Capital Finance Limited	Interest	15-05-2026	INE896L07884	Paid	15-05-2026	18-05-2026			
Punjab & Sind Bank	Interest	15-05-2026	INE608A09106						
IDFC FIRST Bank Limited	Interest	15-05-2026	INE092T08CY0						
Cholamandalam Investment & Finance Company Limited	Interest	15-05-2026	INE121A07RC3	Paid	15-05-2026	18-05-2026			
IDFC FIRST Bank Limited	Principal	15-05-2026	INE092T08CY0						
Berar Finance Limited	Principal	15-05-2026	INE998Y07170	Paid	15-05-2026	18-05-2026			Partial Redemption
NIIF Infrastructure Finance Limited	Principal	15-05-2026	INE246R07293	Paid	15-05-2026	18-05-2026			Full Redemption
Sundaram Finance Limited	Principal	15-05-2026	INE660A07QV2	Paid	15-05-2026	18-05-2026			Full Redemption
Sundaram Finance Limited	Principal	15-05-2026	INE660A07QV2	Paid	15-05-2026	18-05-2026			Full Redemption
Cholamandalam Investment & Finance Company Limited	Principal	15-05-2026	INE121A07RC3	Paid	15-05-2026	18-05-2026			Full Redemption
JM Financial Products Limited	Interest	16-05-2026	INE523H07CB9	Paid	15-05-2026	18-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-05-2026	INE040A08955	Paid	16-05-2026	18-05-2026			
IDFC FIRST Bank Limited	Interest	16-05-2026	INE688I08053	Paid	15-05-2026	18-05-2026			
Sundaram Finance Limited	Interest	16-05-2026	INE660A07RX6	Paid	18-05-2026	18-05-2026			
Test Company	Interest	16-05-2026	ISI45678912z						
Test Company	Interest	16-05-2026	INE12345YUUI67						
MONEYBOXX FINANCE LIMITED	Interest	16-05-2026	INE296O07142	Paid	14-05-2026	18-05-2026			
Sundaram Home Finance Limited (SHFL)	Interest	16-05-2026	INE667F07JB3	Paid	18-05-2026	18-05-2026			
JM Financial Products Limited	Principal	16-05-2026	INE523H07CB9	Paid	15-05-2026	18-05-2026			Partial Redemption
Power Grid Corporation of India Limited	Interest	17-05-2026	INE752E08684	Paid	16-05-2026	18-05-2026			
Power Grid Corporation of India Limited	Interest	17-05-2026	INE752E08676	Paid	16-05-2026	18-05-2026			
Power Grid Corporation of India Limited	Interest	17-05-2026	INE752E08692	Paid	16-05-2026	18-05-2026			
DCB Bank Limited	Interest	17-05-2026	INE503A08036						
Power Grid Corporation of India Limited	Principal	17-05-2026	INE752E08684	Paid	16-05-2026	18-05-2026			Partial Redemption
Power Grid Corporation of India Limited	Principal	17-05-2026	INE752E08692	Paid	16-05-2026	18-05-2026			Partial Redemption
Power Grid Corporation of India Limited	Principal	17-05-2026	INE752E08676	Paid	16-05-2026	18-05-2026			Partial Redemption
Indian Overseas Bank	Interest	18-05-2026	INE565A09124						
Tata Capital Housing Finance Limited	Interest	18-05-2026	INE033L07HQ8	Paid	18-05-2026	18-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	18-05-2026	INE121A07QP7	Paid	18-05-2026	19-05-2026			
Tata Capital Housing Finance Limited	Interest	18-05-2026	INE033L07HQ8	Paid	18-05-2026	18-05-2026			
Oxyzo Financial Services Limited	Interest	18-05-2026	INE04VS07362	Paid	18-05-2026	19-05-2026			
Cholamandalam Investment & Finance Company Limited	Interest	18-05-2026	INE121A07QP7	Paid	18-05-2026	19-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-05-2026	INE040A08542	Paid	18-05-2026	18-05-2026			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-05-2026	INE530L07350	Paid	15-05-2026	19-05-2026			
DCB Bank Limited	Interest	18-05-2026	INE503A08028						
Tata Capital Housing Finance Limited	Interest	18-05-2026	INE033L07HQ8	Paid	18-05-2026	18-05-2026			
Tata Capital Housing Finance Limited	Interest	18-05-2026	INE033L07HQ8	Paid	18-05-2026	18-05-2026			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	18-05-2026	INE040A08542	Paid	18-05-2026	18-05-2026			Full Redemption
Kotak Mahindra Prime Limited	Interest	19-05-2026	INE916DA7SZ3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-05-2026	INE148I07WM8	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-05-2026	INE148I07WV9	Paid	18-05-2026	19-05-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-05-2026	INE148I07WU1	Paid	18-05-2026	19-05-2026			

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WP1	Paid	18-05-2026	19-05-2026			
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WA3	Paid	18-05-2026	19-05-2026			
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07VZ2	Paid	18-05-2026	19-05-2026			
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WH8	Paid	18-05-2026	19-05-2026			
L&T Finance Limited (Formerly known as L&T Finance	Interest	19-05-2026	INFD27K07BD3						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-05-2026	INE148I07WJ4	Paid	18-05-2026	19-05-2026			
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-05-2026	INE202B07JY0	Paid	18-05-2026	19-05-2026			
Kotak Mahindra Investments Limited	Principal	19-05-2026	INE975F07JB2						
PNB Housing Finance Limited	Interest	20-05-2026	INE572E07225						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-05-2026	INE065507BN0						
Muthoot Finance Limited	Interest	20-05-2026	INE414G07IR6						
Power Grid Corporation of India Limited	Interest	20-05-2026	INE752E07KY6						
Power Grid Corporation of India Limited	Interest	20-05-2026	INE752E07KZ3						
Power Grid Corporation of India Limited	Interest	20-05-2026	INE752E07KX8						
Poonawalla Finserv Limited (Formerly Known as Maama	Interest	20-05-2026							
Poonawalla Finserv Limited (Formerly Known as Maama	Interest	20-05-2026	INE511C08878						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-05-2026	INE041G07144						
Hinduja Leyland Finance Limited	Interest	20-05-2026	INE146O08340						
Power Grid Corporation of India Limited	Principal	20-05-2026	INE752E07KX8						
Tata Capital Housing Finance Limited	Interest	21-05-2026	INE033L07ZP6						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-05-2026	INE065507AY9						
Test Company	Principal	21-05-2026	QWERTY						
Kotak Mahindra Prime Limited	Interest	22-05-2026	INE916D47SH1						
Indostar Capital Finance Limited	Interest	22-05-2026	INE896L07AND						
Oxyzo Financial Services Limited	Interest	22-05-2026	INE04V507338						
Sundaram Finance Limited	Interest	22-05-2026	INE660A07R56						
Cholamandalam Investment & Finance Company Limited	Interest	22-05-2026	INE121A07SC1						
NIIF Infrastructure Finance Limited	Interest	22-05-2026	INE246R07491						
NIIF Infrastructure Finance Limited	Interest	22-05-2026	INE246R07491						
CSA Investments Private Limited	Interest	22-05-2026	INE01WH07120						
NIIF Infrastructure Finance Limited	Principal	22-05-2026	INE246R07491						
NIIF Infrastructure Finance Limited	Principal	22-05-2026	INE246R07491						
Kotak Mahindra Prime Limited	Principal	22-05-2026	INE916D47SH1						
Sundaram Finance Limited	Principal	22-05-2026	INE660A07R56						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-05-2026	INE148I07NV8						
Cholamandalam Investment & Finance Company Limited	Interest	23-05-2026	INE121A08PF8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-05-2026	INE148I07NX4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-2026	INE148I07KP6						
Namra finance limited	Interest	24-05-2026	INE229U07137						
Sundaram Home Finance Limited (SHFL)	Interest	24-05-2026	INE667F07AF5						
IDFC FIRST Bank Limited	Interest	24-05-2026	INE668I08061						
SRG Housing Finance Limited	Interest	24-05-2026	INE559N07066						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-2026	INE148I08348						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-05-2026	INE148I08330						
Namra finance limited	Principal	24-05-2026	INE229U07137						
SRG Housing Finance Limited	Principal	24-05-2026	INE559N07066						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	25-05-2026	INE516Y07451						
Indostar Capital Finance Limited	Interest	25-05-2026	INE896L07884						
Muthoot Finance Limited	Interest	25-05-2026	INE414G07IS6						
Muthoot Finance Limited	Interest	25-05-2026	INE414G07IS5						
Cholamandalam MS General Insurance Company Ltd	Interest	25-05-2026	INE443I95011						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UC3						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UN0						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UI8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UR1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-05-2026	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-05-2026	INE065507AE1						
Bajaj Finance Limited	Interest	25-05-2026	INE918I07170						
Cholamandalam Investment & Finance Company Limited	Interest	25-05-2026	INE121A08OW5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UV3						
Muthoot Finance Limited	Interest	25-05-2026	INE414G07IT1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UG1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UU5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-05-2026	INE148I07UJ0						
Aprava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-05-2026	INE336K07073						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-05-2026	INE040A08058						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-05-2026	INE040A08930						
Shubham Housing Development Finance Company Limited	Interest	25-05-2026	INE987D07049						
CSA Investments Private Limited	Interest	25-05-2026	INE01WH07084						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	25-05-2026	INE516Y07451						
Indostar Capital Finance Limited	Principal	25-05-2026	INE896L07884						
Muthoot Finance Limited	Principal	25-05-2026	INE414G07IS6						
Kotak Mahindra Investments Limited	Interest	26-05-2026	INE975F07JB2						
Indostar Capital Finance Limited	Interest	26-05-2026	INE896L07AJ8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SN4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SX3						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07ST1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SW5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SZ4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SS2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SQ7						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07QC1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07QD9						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07PV3						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SI4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07PU5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07SO2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07PW1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07QE7						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07PO8						
Patel Engineering Limited	Interest	26-05-2026	INE244B07243						
Muthoot Finance Limited	Interest	26-05-2026	INE414G07IO5						
Muthoot Finance Limited	Interest	26-05-2026	INE414G07IO5						
National Housing Bank	Interest	26-05-2026	INE557F08FB8						
Aavvas Microfinance Limited	Interest	26-05-2026	INE514D08331						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I08231						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-05-2026	INE148I07GI7						
Indostar Capital Finance Limited	Interest	27-05-2026	INE896L07AE9						
Indostar Capital Finance Limited	Interest	27-05-2026	INE896L07AD1						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-05-2026	INE800V07159						
Indostar Capital Finance Limited	Interest	27-05-2026	INE896L07AJ0						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RO4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RI4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RX5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RU1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VK4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RJ0						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VI8						
Oxyzo Financial Services Limited	Interest	27-05-2026	INE04V507388						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VL2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VB3						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VA5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VH0						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VT5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07RP1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VQ1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07OO6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07OP8						
Axis Bank	Interest	27-05-2026	INE238A08393						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07OU8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07VJ6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-05-2026	INE148I07OT0						
Sundaram Home Finance Limited (SHFL)	Interest	27-05-2026	INE667F07JC1						
India Infradebt Limited	Interest	27-05-2026	INE537P07877						
Adani Ports and Special Economic Zone Limited	Interest	27-05-2026	INE742F07353						
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752E07MT2						
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752E07MV8						
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752E07MU0						
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752E07MW6						
Power Grid Corporation of India Limited	Interest	27-05-2026	INE752E07MS4						
NIIF Infrastructure Finance Limited	Interest	27-05-2026	INE246R07590						
Axis Bank	Principal	27-05-2026	INE238A08393						
Indostar Capital Finance Limited	Principal	27-05-2026	INE896L07AJ0						
Oxyzo Financial Services Limited	Principal	27-05-2026	INE04V507388						
Adani Ports and Special Economic Zone Limited	Principal	27-05-2026	INE742F07353						
Power Grid Corporation of India Limited	Principal	27-05-2026	INE752E07MS4						
Indostar Capital Finance Limited	Interest	28-05-2026	INE896L07375						
Indostar Capital Finance Limited	Interest	28-05-2026	INE896L07567						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07ND6						
IL&FS Energy Development Company Limited	Interest	28-05-2026	INE938L08098						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07NN5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07LV2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07LU4						
Laxmi India Finance Private Limited	Interest	28-05-2026	INE09WU07064						
MONEYBOXX FINANCE LIMITED	Interest	28-05-2026	INE296Q07159						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07ML1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-05-2026	INE148I07MK3						
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2026	INE121A07SD5						
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2026	INE121A07SN8						
Cholamandalam Investment & Finance Company Limited	Interest	28-05-2026	INE121A07SN8						
HDB Financial Services Ltd.	Interest	28-05-2026	INE756I07IN1						
National Highways Authority of India	Interest	28-05-2026	INE906B07IC4						
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08220						
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08253						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08238						
Nuclear Power Corporation of India Limited	Interest	28-05-2026	INE206D08246						
L&T Finance Limited (formerly known as L&T Finance	Interest	28-05-2026	INE027E07AP2						
IL&FS Energy Development Company Limited	Principal	28-05-2026	INE938L08098						
L&T Finance Limited (formerly known as L&T Finance	Principal	28-05-2026	INE027E07AP2						
L&T Finance Limited (formerly known as L&T Finance	Principal	28-05-2026	INE027E07AP2						
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07929						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08648						
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07911						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08614						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08606						
Piramal Finance Limited (Formerly known as Piramal	Interest	29-05-2026	INE140A07732						
LIC Housing Finance Limited	Interest	29-05-2026	INE115A07OR5						
LIC Housing Finance Limited	Interest	29-05-2026	INE115A07OR5						
LIC Housing Finance Limited	Interest	29-05-2026	INE115A07OR5						
Tapir Constructions Limited	Interest	29-05-2026	INE00DJ07045						
Shriram Finance Limited	Interest	29-05-2026	INE721A08CK3						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08655	Wrong date	26-02-2026	26-02-2026			
Piramal Finance Limited (Formerly known as Piramal	Interest	29-05-2026	INE140A07732						
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07861						
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07861						
Berar Finance Limited	Interest	29-05-2026	INE998Y07204						
Sundaram Finance Limited	Interest	29-05-2026	INE660A07RY4						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08580	Wrong date	26-02-2026	26-02-2026			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	29-05-2026	INE373S08572	Wrong date	10-02-2026	10-02-2026			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-05-2026	INE148I07ES3						
NIIF Infrastructure Finance Limited	Interest	29-05-2026	INE246R07509						
Shriram Finance Limited	Interest	29-05-2026	INE721A08CK3						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-05-2026	INE040A08708						
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266						
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266						
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266						
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08258						
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266						
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266						
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266						
Hinduja Leyland Finance Limited	Interest	29-05-2026	INE146O08266						
Citicorp Finance (India) Limited	Interest	29-05-2026	INE915D07K29						
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07861						
JM Financial Credit Solutions Limited	Interest	29-05-2026	INE651J07861						
Piramal Finance Limited (Formerly known as Piramal	Principal	29-05-2026	INE140A07732						
Piramal Finance Limited (Formerly known as Piramal	Principal	29-05-2026	INE140A07732						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	29-05-2026	INE040A08708						
NIIF Infrastructure Finance Limited	Principal	29-05-2026	INE246R07509						
Citicorp Finance (India) Limited	Principal	29-05-2026	INE915D07K29						
JM Financial Credit Solutions Limited	Principal	29-05-2026	INE651J07911						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	29-05-2026	INE148I07ES3						
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2026	INE121A08OU0						
Lucina Land Development Limited	Interest	30-05-2026	INE0JZO07057						
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2026	INE121A08OU0						
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2026	INE121A08OU0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-05-2026	INE065507BM2						
Berar Finance Limited	Interest	30-05-2026	INE998Y07196						
National Housing Bank	Interest	30-05-2026	INE557F08FY4						
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07102						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	30-05-2026	INE909H08105						
Elan Avenue Limited	Interest	30-05-2026	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-05-2026	INE087H07094						
Adani Ports and Special Economic Zone Limited	Interest	30-05-2026	INE742F07544						
Emami Frankross Limited	Interest	30-05-2026	INE711X07062						
JM Financial Credit Solutions Limited	Interest	30-05-2026	INE651J07861						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-05-2026	INE065507BS9						
India Grid Trust	Interest	31-05-2026	INE219X07413						
One International Center Private Limited	Interest	31-05-2026	INE065I07031						
Lucina Land Development Limited	Interest	31-05-2026	INE0JZO07024						
Lucina Land Development Limited	Interest	31-05-2026	INE0JZO07032						
Lucina Land Development Limited	Interest	31-05-2026	INE0JZO07040						
Arohan Financial Services Limited	Interest	31-05-2026	INE808K08061						
IRB Infrastructure Developers Limited	Interest	31-05-2026	INE821I07102						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TP7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-05-2026	INE065507BS9						
Muthoot Finance Limited	Interest	31-05-2026	INE414G07FY8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TI2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TK8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07SZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TE1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TA9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TO0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TR3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TD3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TF8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-05-2026	INE148I07TC5						
Power Grid Corporation of India Limited	Interest	31-05-2026	INE752E07IL7						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-05-2026	INE601U08077						
CSJ Infrastructure Pvt. Ltd.	Interest	31-05-2026	INE116K07012						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-05-2026	INE598K07037						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-05-2026	INE889Q07136						
IKF Finance Limited	Interest	31-05-2026	INE859C08103						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-05-2026	INE485H07033						
India Grid Trust	Interest	31-05-2026	INE219X07298						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-05-2026	INE065507BM2						
Elan Avenue Limited	Principal	31-05-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-05-2026	INE889Q07136						
Power Grid Corporation of India Limited	Principal	31-05-2026	INE752E07IL7						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-05-2026	INE485H07033						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07TE1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07TD3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07TA9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07TC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07TB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	31-05-2026	INE148I07SZ8						
Test Company	Principal	31-05-2026	INE1234567QWE						
Test Company	Principal	31-05-2026	QWERTY						
SMC Global Securities Ltd	Interest	01-06-2026	INE103C07041						
SMC Global Securities Ltd	Interest	01-06-2026	INE103C07082						
SMC Global Securities Ltd	Interest	01-06-2026	INE103C07173						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07GM1						
Capri Global Capital Limited	Interest	01-06-2026	INE180C07189						
Capri Global Capital Limited	Interest	01-06-2026	INE180C07171						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TW3						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07HM9						
ECL Finance Limited	Interest	01-06-2026	INE528S07110						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-06-2026	INE530L07210						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07HY4						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07IJ9						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07GV2						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07IK1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07IW6						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-06-2026	INE414G07IT2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065507AZ6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065507BK6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065507BQ3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065507BE9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065507BG4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-06-2026	INE065507BP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XG8						
IDFC FIRST Bank Limited	Interest	01-06-2026	INE688I08145						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-06-2026	INE148I07TL6						
UCO Bank	Interest	01-06-2026	INE691A09102						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-06-2026	INE040A08617						
JM Financial Credit Solutions Limited	Interest	01-06-2026	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-06-2026	INE651J07697						
JM Financial Products Limited	Interest	01-06-2026	INE523H07BC9						
JM Financial Products Limited	Interest	01-06-2026	INE523H07BP1						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	01-06-2026	INE040A08617						
Torrent Power Ltd	Interest	02-06-2026	INE813H07226						
Torrent Power Ltd	Interest	02-06-2026	INE813H07259						
Torrent Power Ltd	Interest	02-06-2026	INE813H07234						
Cholamandalam MS General Insurance Company Ltd	Interest	02-06-2026	INE439H08020						
Torrent Power Ltd	Interest	02-06-2026	INE813H07242						
JM Financial Products Limited	Interest	03-06-2026	INE523H07BH8						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	03-06-2026	INE523H07BH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-06-2026	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-06-2026	INE148I07MZ1						
Cholamandalam Investment & Finance Company Limited	Interest	03-06-2026	INE121A08PV5						
Cholamandalam Investment & Finance Company Limited	Interest	03-06-2026	INE121A08PN2						
Muthoot Finance Limited	Interest	03-06-2026	INE414G07JG7						
Muthoot Finance Limited	Interest	03-06-2026	INE414G07IB0						
Muthoot Finance Limited	Principal	03-06-2026	INE414G07ID6						
Muthoot Finance Limited	Principal	03-06-2026	INE414G07HY4						
Muthoot Finance Limited	Principal	03-06-2026	INE414G07IB0						
Cholamandalam Investment & Finance Company Limited	Interest	04-06-2026	INE121A07QZ6						
Cholamandalam Investment & Finance Company Limited	Interest	04-06-2026	INE121A07QW3						
HDB Financial Services Ltd.	Interest	04-06-2026	INE756I07FF7						
CSA Investments Private Limited	Interest	04-06-2026	INE0LWH07096						
Hinduja Leyland Finance Limited	Interest	04-06-2026	INE146O08340						
Hinduja Leyland Finance Limited	Interest	04-06-2026	INE146O08340						
Cholamandalam Investment & Finance Company Limited	Principal	04-06-2026	INE121A07QZ6						
Cholamandalam Investment & Finance Company Limited	Principal	04-06-2026	INE121A07QW3						
Sundaram Finance Limited	Interest	05-06-2026	INE660A07RF3						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-06-2026	INE109C07105						
PNB Housing Finance Limited	Interest	05-06-2026	INE572E07258						
Cholamandalam Investment & Finance Company Limited	Interest	05-06-2026	INE121A07ST5						
HDB Financial Services Ltd.	Interest	05-06-2026	INE756I07FG5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	05-06-2026	INE148I07EW5						
CSA Investments Private Limited	Interest	05-06-2026	INE0LWH07070						
IDFC FIRST Bank Limited	Principal	05-06-2026	INE688I08152						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-06-2026	INE109C07105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	05-06-2026	INE148I07EW5						
Sundaram Finance Limited	Principal	05-06-2026	INE660A07RF3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-06-2026	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-06-2026	INE148I07LD0						
IDFC FIRST Bank Limited	Interest	06-06-2026	INE688I08152						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-06-2026	INE539K08187						
NHPC Limited	Interest	06-06-2026	INE848E07AB1						
NHPC Limited	Interest	06-06-2026	INE848E07AC9						
NHPC Limited	Principal	06-06-2026	INE848E07AB1						
Torrent Power Ltd	Interest	07-06-2026	INE813H07291						
Torrent Power Ltd	Interest	07-06-2026	INE813H07317						
Torrent Power Ltd	Interest	07-06-2026	INE813H07275						
Indostar Capital Finance Limited	Interest	07-06-2026	INE896L07934						
Torrent Power Ltd	Interest	07-06-2026	INE813H07283						
Torrent Power Ltd	Interest	07-06-2026	INE813H07309						
Torrent Power Ltd	Interest	07-06-2026	INE813H07267						
HDB Financial Services Ltd.	Interest	07-06-2026	INE756I08181						
HDB Financial Services Ltd.	Interest	07-06-2026	INE756I08181						
Sundaram Finance Limited	Interest	07-06-2026	INE660A08BW0						
Sundaram Finance Limited	Interest	07-06-2026	INE660A08BW0						
Cholamandalam Investment & Finance Company Limited	Interest	07-06-2026	INE121A08MD0						
JM Financial Credit Solutions Limited	Interest	08-06-2026	INE651J07945						
JM Financial Credit Solutions Limited	Interest	08-06-2026	INE651J07937						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-06-2026	INE539K08195						
JM Financial Credit Solutions Limited	Principal	08-06-2026	INE651J07945						
JM Financial Credit Solutions Limited	Interest	09-06-2026	INE651J07895						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07YH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-06-2026	INE148I07YI2						
National Thermal Power Corporation Limited (NTPC)	Interest	09-06-2026	INE733E07FO7						
JM Financial Credit Solutions Limited	Principal	09-06-2026	INE651J07895						
National Thermal Power Corporation Limited (NTPC)	Principal	09-06-2026	INE733E07FO7						
Tata Capital Limited	Interest	10-06-2026	INE857Q07273						
National Thermal Power Corporation Limited (NTPC)	Interest	10-06-2026	INE733E07DG8						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2026	INE760I07086						
Grasim Industries Limited	Interest	10-06-2026	INE047A08190						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	10-06-2026	INE857Q07273						
TMF Holdings Limited	Interest	10-06-2026	INE909H08386						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-06-2026	INE539K07304						
CSA Investments Private Limited	Interest	11-06-2026	INE0LWH07112						
Berar Finance Limited	Interest	12-06-2026	INE998Y07162						
Sundaram Home Finance Limited (SHFL)	Interest	12-06-2026	INE667F07IS9						
JSW Energy Limited	Interest	12-06-2026	INE121E08062						
JM Financial Credit Solutions Limited	Interest	13-06-2026	INE651J07994						
REPCO HOME FINANCE LIMITED	Interest	13-06-2026	INE612J07160						
Oxyzo Financial Services Limited	Interest	13-06-2026	INE04VS07438						
Oxyzo Financial Services Limited	Interest	13-06-2026	INE04VS07420						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-06-2026	INE040A08AF2						
Tata Capital Housing Finance Limited	Interest	14-06-2026	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-06-2026	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	15-06-2026	INE033L07HF1						
Tata Capital Housing Finance Limited	Interest	15-06-2026	INE033L07HF1						
Tata Capital Housing Finance Limited	Interest	15-06-2026	INE033L07HF1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-06-2026	INE601U08242						
Citicorp Finance (India) Limited	Interest	15-06-2026	INE915D08CZ3						
Oxyzo Financial Services Limited	Interest	15-06-2026	INE04VS07503						
Axis Bank	Interest	15-06-2026	INE238A08435						
IDFC FIRST Bank Limited	Interest	15-06-2026	INE092T08EI9						
ICICI Bank Limited	Interest	15-06-2026	INE090A08UE8						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	15-06-2026	INE539K07320						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	15-06-2026	INE040A08757						
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08436						
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08451						
Nuclear Power Corporation of India Limited	Interest	15-06-2026	INE206D08428						
Cholamandalam Investment & Finance Company Limited	Interest	15-06-2026	INE121A08OC8						
Sundaram Finance Limited	Interest	15-06-2026	INE660A08CA4						
Tata Capital Limited (formerly known as Tata Motors	Interest	15-06-2026	INE601U08242						
Tata Capital Housing Finance Limited	Principal	15-06-2026	INE033L07HF1						
Tata Capital Housing Finance Limited	Principal	15-06-2026	INE033L07HF1						
Tata Capital Housing Finance Limited	Principal	15-06-2026	INE033L07HF1						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	15-06-2026	INE040A08757						
MONEYBOXX FINANCE LIMITED	Interest	16-06-2026	INE296O07142						
Test Company	Interest	16-06-2026	ISI45678912z						
Test Company	Interest	16-06-2026	INE12345YUUI67						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-06-2026	INE040A08AD7						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	16-06-2026	INE507T07062						
Union Bank of India	Interest	16-06-2026	INE692A09209						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Principal	16-06-2026	INE507T07062						
Piramal Finance Limited	Interest	17-06-2026	INE202B07JO6						
Piramal Finance Limited	Interest	17-06-2026	INE202B07JR4						
Piramal Finance Limited	Interest	17-06-2026	INE202B07JS2						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-06-2026	INE539K08138						
Muthoot Finance Limited	Interest	17-06-2026	INE414G07IB8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-06-2026	INE040A08815						
Tata Capital Housing Finance Limited	Interest	18-06-2026	INE033L07IH5						
Tata Capital Housing Finance Limited	Interest	18-06-2026	INE033L07IH5						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-06-2026	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-06-2026	INE04VS07362						
Vistaar Financial Services Private Limited.	Interest	18-06-2026	INE016P07229						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-06-2026	INE601U08085						
Vistaar Financial Services Private Limited.	Principal	18-06-2026	INE016P07229						
Larsen & Toubro Limited	Interest	19-06-2026	INE018A08BN0						
Indostar Capital Finance Limited	Interest	19-06-2026	INE896L07AL4						
Indostar Capital Finance Limited	Interest	19-06-2026	INE896L07AK6						
GIC Housing Finance Limited	Interest	19-06-2026	INE289B07081						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WY3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07WZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07XA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-06-2026	INE148I07XB9						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-06-2026	INE202B07JY0						
Power Grid Corporation of India Limited	Interest	19-06-2026	INE752E07OF7						
Hinduja Leyland Finance Limited	Interest	19-06-2026	INE146O08357						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Principal	19-06-2026	INE530L07228						
GIC Housing Finance Limited	Principal	19-06-2026	INE289B07081						
Hindustan Petroleum Corporation Ltd.	Interest	20-06-2026	INE094A08119						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-06-2026	INE065507BN0						
ICICI Bank Limited	Interest	20-06-2026	INE090A08UB4						
National Housing Bank	Interest	20-06-2026	INE557F08FZ1						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-06-2026	INE641O07144						
ACHIIEVERS FINANCE INDIA LMTD	Principal	20-06-2026	INE065507BN0						
Kotak Mahindra Prime Limited	Principal	20-06-2026	INE916DA7SF5						
Kotak Mahindra Investments Limited	Interest	21-06-2026	INE975F07IR8						
Sundaram Finance Limited	Interest	21-06-2026	INE660A07RT4						
Tata Capital Limited (Formerly known as Tata Capital	Interest	21-06-2026	INE306N08235						
Tata Capital Limited (Formerly known as Tata Capital	Interest	21-06-2026	INE306N08235						
NIIF Infrastructure Finance Limited	Interest	21-06-2026	INE246R07731						
NIIF Infrastructure Finance Limited	Interest	21-06-2026	INE246R07731						
Kotak Mahindra Prime Limited	Interest	22-06-2026	INE916DA7SF5						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-06-2026	INE795G08027						
PNB Housing Finance Limited	Interest	22-06-2026	INE572E07142						
Oxyzo Financial Services Limited	Interest	22-06-2026	INE04VS07339						
Hinduja Leyland Finance Limited	Interest	22-06-2026	INE146O08225						
CSA Investments Private Limited	Interest	22-06-2026	INE0LWH07120						
Cholamandalam Investment & Finance Company Limited	Interest	22-06-2026	INE121A08OD6						
Citicorp Finance (India) Limited	Interest	22-06-2026	INE915D07K52						
Citicorp Finance (India) Limited	Interest	22-06-2026	INE915D07K52						
Citicorp Finance (India) Limited	Interest	22-06-2026	INE915D07K52						
Citicorp Finance (India) Limited	Interest	22-06-2026	INE915D07K52						
Citicorp Finance (India) Limited	Principal	22-06-2026	INE915D07K52						
Citicorp Finance (India) Limited	Principal	22-06-2026	INE915D07K52						
Citicorp Finance (India) Limited	Principal	22-06-2026	INE915D07K52						
Kotak Mahindra Prime Limited	Principal	22-06-2026	INE916DA7SF5						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Investments Limited	Interest	23-06-2026	INE975F07I05						
Melmont Construction Private Limited	Interest	23-06-2026	INE002J07093						
Muthoot Finance Limited	Interest	23-06-2026	INE414G07QF4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-06-2026	INE148I07NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-06-2026	INE148I07NX4						
Muthoot Finance Limited	Interest	23-06-2026	INE414G07QG7						
India Infradebt Limited	Interest	23-06-2026	INE537P07216						
HDB Financial Services Ltd.	Interest	23-06-2026	INE756I08306						
HDB Financial Services Ltd.	Interest	23-06-2026	INE756I08306						
HDB Financial Services Ltd.	Interest	23-06-2026	INE756I08306						
HDB Financial Services Ltd.	Interest	23-06-2026	INE756I08306						
TMF Holdings Limited	Interest	23-06-2026	INE909H08394						
India Infradebt Limited	Principal	23-06-2026	INE537P07216						
Kotak Mahindra Investments Limited	Principal	23-06-2026	INE975F07I05						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-06-2026	INE148I07KP6						
JM Financial Credit Solutions Limited	Interest	24-06-2026	INE651J07AA0						
JM Financial Credit Solutions Limited	Interest	24-06-2026	INE651J07AB8						
Oxyzo Financial Services Limited	Interest	24-06-2026	INE04V507479						
Oxyzo Financial Services Limited	Interest	24-06-2026	INE04V507479						
Union Bank of India	Interest	24-06-2026	INE692A08144						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-06-2026	INE040A08AA3						
SRG Housing Finance Limited	Interest	24-06-2026	INE559N07066						
NIIF Infrastructure Finance Limited	Interest	24-06-2026	INE246R07B14						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-06-2026	INE148I08348						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-06-2026	INE148I08330						
Union Bank of India	Principal	24-06-2026	INE692A08144						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-06-2026	INE040A08AA3						
SRG Housing Finance Limited	Principal	24-06-2026	INE559N07066						
Indostar Capital Finance Limited	Interest	25-06-2026	INE896L07991						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UR1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-06-2026	INE06550FAFR						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-06-2026	INE06550FAE1						
Berar Finance Limited	Interest	25-06-2026	INE998Y07170						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UG1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-06-2026	INE148I07UI0						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-06-2026	INE336K07073						
Sundaram Home Finance Limited (SHFL)	Interest	25-06-2026	INE667F07DD9						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	25-06-2026	INE216P07225						
Shubham Housing Development Finance Company Limited	Interest	25-06-2026	INE987S07069						
Hinduja Leyland Finance Limited	Interest	25-06-2026	INE146D08365						
CSA Investments Private Limited	Interest	25-06-2026	INE0JWH07088						
Hinduja Leyland Finance Limited	Interest	25-06-2026	INE146D08365						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	25-06-2026	INE216P07225						
Indostar Capital Finance Limited	Interest	26-06-2026	INE896L07AH2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07P24						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SH						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07SO2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07PA2						
Oxyzo Financial Services Limited	Interest	26-06-2026	INE04V507453						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07PO8						
Patel Eretiverline Limited	Interest	26-06-2026	INE244B07243						
Cholamandalam Investment & Finance Company Limited	Interest	26-06-2026	INE121A07SE7						
Muthoot Finance Limited	Interest	26-06-2026	INE414G07SK2						
HDB Financial Services Ltd.	Interest	26-06-2026	INE756I07DW7						
National Housing Bank	Interest	26-06-2026	INE557F08FS6						
India Infradebt Limited	Interest	26-06-2026	INE537P07851						
Utkarsh Small Finance Bank Limited	Interest	26-06-2026	INE735V08038						
Ashirvad Microfinance Limited	Interest	26-06-2026	INE514D08331						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I08231						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-06-2026	INE148I07GJ7						
HDB Financial Services Ltd.	Principal	26-06-2026	INE756I07DW7						
HDB Financial Services Ltd.	Principal	26-06-2026	INE756I07DW7						
Indostar Capital Finance Limited	Principal	26-06-2026	INE896L07AH2						
Ashirvad Microfinance Limited	Principal	26-06-2026	INE514D08331						
Tata Capital Housing Finance Limited	Interest	27-06-2026	INE033L07HB6						
Tata Capital Housing Finance Limited	Interest	27-06-2026	INE033L07HB6						
JM Financial Products Limited	Interest	27-06-2026	INE523H07BF3						
TVS Credit Services Ltd	Interest	27-06-2026	INE729N07099						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-06-2026	INE905Y07134						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-06-2026	INE905Y07126						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RO4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RI4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07VK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RJ3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07V88						
Oxyzo Financial Services Limited	Interest	27-06-2026	INE04V507396						
Oxyzo Financial Services Limited	Interest	27-06-2026	INE04V507412						
Oxyzo Financial Services Limited	Interest	27-06-2026	INE04V507404						
Oxyzo Financial Services Limited	Interest	27-06-2026	INE04V507388						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07VL2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07VB3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07VA5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07VH0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07VT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07RF1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07VG1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07OQ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07OP8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07OU8						
ICICI Bank Limited	Interest	27-06-2026	INE090A0ABTY8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07V86						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-06-2026	INE148I07OT0						
Andhra Bank	Interest	27-06-2026	INE434A08059						
State Bank of India	Interest	27-06-2026	INE062A08421						
India Infradebt Limited	Interest	27-06-2026	INE537P07711						
ICICI Bank Limited	Interest	27-06-2026	INE090A0AUM1						
Tata Capital Housing Finance Limited	Interest	27-06-2026	INE033L07HB6						
Andhra Bank	Principal	27-06-2026	INE434A08059						
Andhra Bank	Principal	27-06-2026	INE434A08059						
Oxyzo Financial Services Limited	Principal	27-06-2026	INE04V507388						
L&T Finance Limited (formerly known as L&T Finance	Interest	28-06-2026	INE498L07046						
Indostar Capital Finance Limited	Interest	28-06-2026	INE896L07967						
L&T Finance Limited (formerly known as L&T Finance	Interest	28-06-2026	INE498L07045						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE148I07NO6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE148I07NN5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE148I07LV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE148I07LU4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE894F08095						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE894F08095						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE894F08103						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE894F08103						
PNB Housing Finance Limited	Interest	28-06-2026	INE572E07100						
Laxmi India Finance Private Limited	Interest	28-06-2026	INE09WU07064						
Berar Finance Limited	Interest	28-06-2026	INE998Y07154						
MONEYBOXX FINANCE LIMITED	Interest	28-06-2026	INE296O07159						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE148I07KL1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-06-2026	INE148I07KM3						
Cholamandalam Investment & Finance Company Limited	Interest	28-06-2026	INE121A07SR3						
Axis Bank	Interest	28-06-2026	INE238A08443						
State Bank of India	Interest	28-06-2026	INE062A08207						
UCO Bank	Interest	28-06-2026	INE691A08054						
India Infradebt Limited	Interest	28-06-2026	INE537P07653						
India Infradebt Limited	Interest	28-06-2026	INE537P07786						
Power Grid Corporation of India Limited	Interest	28-06-2026	INF752E07EA6						
Power Grid Corporation of India Limited	Interest	28-06-2026	INF752E07I25						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-06-2026	INE909H08113						
PNB Housing Finance Limited	Principal	28-06-2026	INE572E07100						
Laxmi India Finance Private Limited	Principal	28-06-2026	INE09WU07064						
Power Grid Corporation of India Limited	Principal	28-06-2026	INF752E07I25						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-06-2026	INE516Y07329						
Chiripal Finance (India) Limited	Interest	29-06-2026	INE915D08082						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	29-06-2026	INE148I08215						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	29-06-2026	INE148I08215						
Microtech Developers Limited	Interest	29-06-2026	INE070D07208						
Syndicate Bank	Interest	29-06-2026	INE667A08169						
IDFC FIRST Bank Limited	Interest	29-06-2026	INE092T08FA3						
National Highways Authority of India	Interest	29-06-2026	INE906B07I02						

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	29-06-2026	INE651J07622						
Cholamandalam Investment & Finance Company Limited	Interest	29-06-2026	INE121A08OE4						
Tata Capital Limited (Formerly known as Tata Capital	Interest	29-06-2026	INE306N08433						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-06-2026	INE516Y07329						
Macrotech Developers Limited	Principal	29-06-2026	INE670K07208						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	29-06-2026	INE148I08215						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	29-06-2026	INE148I08215						
JM Financial Credit Solutions Limited	Interest	30-06-2026	INE651J07929						
India Grid Trust	Interest	30-06-2026	INE219X07363						
One International Center Private Limited	Interest	30-06-2026	INE065I07031						
India Grid Trust	Interest	30-06-2026	INE219X07306						
India Grid Trust	Interest	30-06-2026	INE219X07371						
India Grid Trust	Interest	30-06-2026	INE219X07355						
India Grid Trust	Interest	30-06-2026	INE219X07389						
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07108						
One International Center Private Limited	Interest	30-06-2026	INE065I07031						
Mindspace Business Parks Private Limited	Interest	30-06-2026	INE427L07011						
India Grid Trust	Interest	30-06-2026	INE219X07447						
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07116						
India Grid Trust	Interest	30-06-2026	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2026	INE01XX07034						
India Grid Trust	Interest	30-06-2026	INE219X07389						
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07132						
Tapir Constructions Limited	Interest	30-06-2026	INE00DJ07045						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2026	INE01XX07042						
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07140						
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07157						
India Grid Trust	Interest	30-06-2026	INE219X07454						
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07488						
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07462						
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07496						
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07124						
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07504						
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07512						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-06-2026	INE01XX07059						
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07165						
Mindspace Business Parks REIT	Interest	30-06-2026	INE0CCU07207						
Lucina Land Development Limited	Interest	30-06-2026	INE0JZO07024						
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07546						
Lucina Land Development Limited	Interest	30-06-2026	INE0JZO07032						
Lucina Land Development Limited	Interest	30-06-2026	INE0JZO07057						
Lucina Land Development Limited	Interest	30-06-2026	INE0JZO07040						
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07520						
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07538						
Indigrid Infrastructure Trust	Interest	30-06-2026	INE219X07579						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	30-06-2026	INE905Y07092						
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2026	INE121A08OO3						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-06-2026	INE657N07621						
Arohan Financial Services Limited	Interest	30-06-2026	INE808K08061						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-2026	INE148I07FG5						
IRB Infrastructure Developers Limited	Interest	30-06-2026	INE821I07102						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-2026	INE894F08111						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-2026	INE894F08111						
Macrotech Developers Limited	Interest	30-06-2026	INE670K07216						
Macrotech Developers Limited	Interest	30-06-2026	INE670K07281						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-06-2026	INE065507BM2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-06-2026	INE065507BS9						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-06-2026	INE670K07299						
Macrotech Developers Limited	Interest	30-06-2026	INE670K07257						
Berar Finance Limited	Interest	30-06-2026	INE998Y07196						
Oxyzo Financial Services Limited	Interest	30-06-2026	INE04VS07461						
PNB Housing Finance Limited	Interest	30-06-2026	INE572E07282						
Macrotech Developers Limited	Interest	30-06-2026	INE670K07273						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-2026	INE148I07FG5						
PVP VENTURES LIMITED	Interest	30-06-2026	INE362A07054						
PVP VENTURES LIMITED	Interest	30-06-2026	INE362A07047						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-2026	INE179P07589						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	30-06-2026	INE0FDU07018						
Gujarat State Investments Limited	Interest	30-06-2026	INE08EO08031						
Gujarat State Investments Limited	Interest	30-06-2026	INE08EO08031						
India Infradebt Limited	Interest	30-06-2026	INE537P07612						
CSJ Infrastructure Pvt. Ltd.	Interest	30-06-2026	INE116K07012						
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-06-2026	INE657N07613						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07624						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07582						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07426						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07541						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07130						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-06-2026	INE598K07037						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07152						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07467						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07163						
East North Interconnection Company Limited	Interest	30-06-2026	INE556S07509						
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07128						
Sugam Vanijya Holdings Private Limited	Interest	30-06-2026	INE084S08013						
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07102						
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802J07019						
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802J07027						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2026	INE354H07148						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-06-2026	INE148I07FG5						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-06-2026	INE889O07136						
Elan Avenue Limited	Interest	30-06-2026	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07110						
IKF Finance Limited	Interest	30-06-2026	INE859C08103						
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-06-2026	INE087H07094						
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802J07035						
Tata Capital Housing Finance Limited	Interest	30-06-2026	INE033L07EY9						
Nexus Select Trust	Interest	30-06-2026	INE0NDH07050						
Tata Capital Limited (Formerly known as Tata Capital	Interest	30-06-2026	INE306N08185						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07AR7						
Nexus Select Trust	Interest	30-06-2026	INE0NDH07068						
Nexus Select Trust	Interest	30-06-2026	INE0NDH07076						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07AV9						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07BD5						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07BH6						
GMR Hyderabad International Airport Limited	Interest	30-06-2026	INE802J07043						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07AJ4						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07BL8						
Hinduja Leyland Finance Limited	Interest	30-06-2026	INE146O07565						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07AZ0						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07AN6						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07CB7						
Arliga Ecoworld Infrastructure Private Limited	Interest	30-06-2026	INE485H07033						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07BT1						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07BX3						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07CF8						
Darbhanga Motihari Transmission Company Ltd	Interest	30-06-2026	INE732O07BP9						
Emami Frankross Limited	Interest	30-06-2026	INE711X07062						
India Infradebt Limited	Principal	30-06-2026	INE537P07612						
Tata Capital Housing Finance Limited	Principal	30-06-2026	INE033L07EY9						
Macrotech Developers Limited	Principal	30-06-2026	INE670K07257						
IRB Infrastructure Developers Limited	Principal	30-06-2026	INE821I07102						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-06-2026	INE657N07621						
Macrotech Developers Limited	Principal	30-06-2026	INE670K07216						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-06-2026	INE065507BM2						
Macrotech Developers Limited	Principal	30-06-2026	INE670K07281						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-06-2026	INE065507BS9						
East North Interconnection Company Limited	Principal	30-06-2026	INE556S07384						
Elan Avenue Limited	Principal	30-06-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-06-2026	INE889O07136						
Darbhanga Motihari Transmission Company Ltd	Principal	30-06-2026	INE732O07AJ4						
India Grid Trust	Principal	30-06-2026	INE219X07371						
JM Financial Credit Solutions Limited	Principal	30-06-2026	INE651J07929						
India Grid Trust	Principal	30-06-2026	INE219X07389						
Indigrid Infrastructure Trust	Principal	30-06-2026	INE219X07504						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-06-2026	INE148I07FG5						
Arliga Ecoworld Infrastructure Private Limited	Principal	30-06-2026	INE485H07033						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-06-2026	INE148I07FG5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-06-2026	INE148I07FG5						
SMC Global Securities Ltd	Interest	01-07-2026	INE103C07041						
Kotak Mahindra Investments Limited	Interest	01-07-2026	INE975F07IU2						
Kotak Mahindra Investments Limited	Interest	01-07-2026	INE975F07IT4						
SMC Global Securities Ltd	Interest	01-07-2026	INE103C07082						
SMC Global Securities Ltd	Interest	01-07-2026	INE103C07173						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07GM1						
Capri Global Capital Limited	Interest	01-07-2026	INE180C07189						
Capri Global Capital Limited	Interest	01-07-2026	INE180C07171						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TW3						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07HM9						
ECL Finance Limited	Interest	01-07-2026	INE528S07110						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07IL9						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07GV2						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07IK1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07IW6						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-07-2026	INE414G07IT2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065507AZ6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065507BK6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065507BO3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065507BE9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065507BG4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-07-2026	INE065507BP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XH6						

IDBI trustee
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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-07-2026	INE148I07TG6						
ICICI Bank Limited	Interest	01-07-2026	INE090A08UL3						
Shriram Finance Limited	Interest	01-07-2026	INE721A08AK7						
JM Financial Credit Solutions Limited	Interest	01-07-2026	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-07-2026	INE651J07697						
JM Financial Products Limited	Interest	01-07-2026	INE523H07BC9						
JM Financial Products Limited	Interest	01-07-2026	INE523H07BP1						
Cholamandalam Investment & Finance Company Limited	Interest	02-07-2026	INE121A07SF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-07-2026	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-07-2026	INE148I07MZ1						
PNB Housing Finance Limited	Interest	04-07-2026	INE572E07159						
Adani Ports and Special Economic Zone Limited	Interest	04-07-2026	INE742F07361						
NIIF Infrastructure Finance Limited	Interest	04-07-2026	INE246R07608						
CSA Investments Private Limited	Interest	04-07-2026	INE0LWH07096						
Adani Ports and Special Economic Zone Limited	Principal	04-07-2026	INE742F07361						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-07-2026	INE109C07105						
Sundaram Finance Limited	Interest	05-07-2026	INE660A08CI7						
India Infradebt Limited	Interest	05-07-2026	INE537P07729						
HDB Financial Services Ltd.	Interest	05-07-2026	INE756I07EZ8						
India Infradebt Limited	Interest	05-07-2026	INE537P07729						
CSA Investments Private Limited	Interest	05-07-2026	INE0LWH07070						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-07-2026	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-07-2026	INE148I07LD0						
Nuvoco Vistas Corporation Limited	Interest	06-07-2026	INE118D08045						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-07-2026	INE539K08203						
United Phosphorus Limited	Interest	06-07-2026	INE628A08163						
United Phosphorus Limited	Principal	06-07-2026	INE628A08163						
Indostar Capital Finance Limited	Interest	07-07-2026	INE896L07934						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-07-2026	INE539K07221						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07II3						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07II3						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07II3						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07II3						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07II3						
Tata Capital Housing Finance Limited	Interest	08-07-2026	INE033L07II3						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-07-2026	INE539K07122						
Piramal Finance Limited (Formerly known as Piramal	Interest	09-07-2026	INE140A07807						
Piramal Finance Limited (Formerly known as Piramal	Interest	09-07-2026	INE140A07807						
Kotak Mahindra Prime Limited	Interest	09-07-2026	INE916DA7TJ5						
Piramal Finance Limited (Formerly known as Piramal	Interest	09-07-2026	INE140A07807						
Piramal Finance Limited (Formerly known as Piramal	Interest	09-07-2026	INE140A07807						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2026	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2026	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2026	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2026	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2026	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2026	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2026	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-07-2026	INE148I07YI2						
Union Bank of India	Interest	09-07-2026	INE692A08151						
Welspun Corp Limited	Interest	09-07-2026	INE191B08020						
Kotak Mahindra Prime Limited	Interest	10-07-2026	INE916DA7SI9						
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	10-07-2026	INE033L07IC6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GT4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GW8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DJ2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DI4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GF3						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DX3						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DZ8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DY1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GG1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GH9						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FD0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HM7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CT3						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CS5						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HP0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DH6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HO3						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HQ8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FA6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FC2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FE8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DW5						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GE6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CR7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HN5						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GU2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GD8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HR6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DV7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GV0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07DK0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FE8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EK8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EO0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EM4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EN2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07EL6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FP4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FS8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FQ2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FR0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07FT6						
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146O08274						
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146O08274						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07HF1						
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146O08274						
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146O08274						
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146O08274						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CU1						
NIIF Infrastructure Finance Limited	Interest	10-07-2026	INE246R07665						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07CU1						
NIIF Infrastructure Finance Limited	Interest	10-07-2026	INE246R07665						
Hinduja Leyland Finance Limited	Interest	10-07-2026	INE146O08274						
Corporation Bank	Interest	10-07-2026	INE112A09117						
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2026	INE733E07GX6						
Kotak Mahindra Prime Limited	Principal	10-07-2026	INE916DA7SI9						
National Thermal Power Corporation Limited (NTPC)	Principal	10-07-2026	INE733E07HF1						
National Thermal Power Corporation Limited (NTPC)	Interest	11-07-2026	INE733E07FB4						
State Bank of India	Interest	11-07-2026	INE062A08439						
CSA Investments Private Limited	Interest	11-07-2026	INE0LWH07112						
LIC Housing Finance Limited	Interest	12-07-2026	INE115A07OF5						
DCB Bank Limited	Interest	12-07-2026	INE503A08044						
Kotak Mahindra Prime Limited	Interest	13-07-2026	INE916DA7SJ7						
Indiabulls Commercial Credit Limited	Interest	13-07-2026	INE244L07259						
Indiabulls Commercial Credit Limited	Interest	13-07-2026	INE244L07259						
Kotak Mahindra Prime Limited	Interest	13-07-2026	INE916DA7SJ7						
JM Financial Products Limited	Interest	13-07-2026	INE523H07BT3						
JM Financial Products Limited	Interest	13-07-2026	INE523H07BT3						
REPCO HOME FINANCE LIMITED	Interest	13-07-2026	INE612J07160						
Sundaram Finance Limited	Interest	13-07-2026	INE660A08CD8						
Sundaram Finance Limited	Interest	13-07-2026	INE660A08CD8						
JM Financial Products Limited	Interest	13-07-2026	INE523H07BT3						
LIC Housing Finance Limited	Interest	14-07-2026	INE115A07QS3						
Muthoot Finance Limited	Interest	14-07-2026	INE414G07JF9						
HDB Financial Services Ltd.	Interest	14-07-2026	INE756I07EN4						
State Bank of India	Interest	14-07-2026	INE062A08371						
HDB Financial Services Ltd.	Interest	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Interest	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Interest	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Interest	14-07-2026	INE756I07EN4						
NHPC Limited	Interest	14-07-2026	INE848E07864						
NHPC Limited	Interest	14-07-2026	INE848E07880						
NHPC Limited	Interest	14-07-2026	INE848E07898						
NHPC Limited	Interest	14-07-2026	INE848E07872						
NHPC Limited	Interest	14-07-2026	INE848E07906						
NIIF Infrastructure Finance Limited	Interest	14-07-2026	INE246R07616						
Piramal Finance Limited (Formerly known as Piramal	Interest	14-07-2026	INE140A07179						
Tata Capital Limited (Formerly known as Tata Capital	Interest	14-07-2026	INE306N08250						
Tata Capital Housing Finance Limited	Interest	14-07-2026	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-07-2026	INE033L07GR8						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-07-2026	INE601U08127						
HDB Financial Services Ltd.	Principal	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Principal	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Principal	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Principal	14-07-2026	INE756I07EN4						
HDB Financial Services Ltd.	Principal	14-07-2026	INE756I07EN4						
Piramal Finance Limited (Formerly known as Piramal	Principal	14-07-2026	INE140A07179						
NHPC Limited	Principal	14-07-2026	INE848E07864						
VITP Private Limited	Interest	15-07-2026	INE743G08134						
Cholamandalam Investment & Finance Company Limited	Interest	15-07-2026	INE121A08PO0						
India Infradebt Limited	Interest	15-07-2026	INE537P07570						
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752E07LC0						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	15-07-2026	INE857Q07232						
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752E07OA8						
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752E07NZ7						
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752E08577						
Power Grid Corporation of India Limited	Interest	15-07-2026	INE752E08585						
Power Grid Corporation of India Limited	Principal	15-07-2026	INE752E07NZ7						
JM Financial Products Limited	Interest	16-07-2026	INE523H07BM8						
JM Financial Products Limited	Interest	16-07-2026	INE523H07BM8						
MONEYBOXX FINANCE LIMITED	Interest	16-07-2026	INE296Q07142						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-07-2026	IN8148I07083						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-07-2026	INE148I07YJ0						
National Housing Bank	Interest	16-07-2026	INE557F08FS6						
Test Company	Interest	16-07-2026	ISI45678912z						
Test Company	Interest	16-07-2026	INE12345YUUI67						
Tata Capital Limited (Formerly known as Tata Capital	Interest	16-07-2026	INE306N08060						
JM Financial Products Limited	Interest	16-07-2026	INE523H07BM8						
JM Financial Products Limited	Interest	16-07-2026	INE523H07BM8						
JM Financial Products Limited	Interest	16-07-2026	INE523H07BM8						
National Housing Bank	Principal	16-07-2026	INE557F08FS6						
JM Financial Credit Solutions Limited	Interest	17-07-2026	INE651J07721						
Piramal Finance Limited (Formerly known as Piramal	Interest	17-07-2026	INE140A07211						
Piramal Finance Limited (Formerly known as Piramal	Principal	17-07-2026	INE140A07211						
JM Financial Credit Solutions Limited	Principal	17-07-2026	INE651J07721						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-07-2026	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-07-2026	INE04VS07362						
JSW Steel Limited	Interest	18-07-2026	INE019A07415						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-07-2026	INE040A08823						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-07-2026	INE001A07TN0						
Test Company	Principal	18-07-2026	INE12345YUUI67						
Kotak Mahindra Prime Limited	Interest	19-07-2026	INE916DA7RP6						
Kotak Mahindra Prime Limited	Interest	19-07-2026	INE916DA7RP6						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Interest	19-07-2026	INE916DA7RP6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-07-2026	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-07-2026	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-07-2026	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-07-2026	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-07-2026	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-07-2026	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-07-2026	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-07-2026	INE148I07WJ4						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-07-2026	INE202B07JY0						
Hinduja Leyland Finance Limited	Interest	19-07-2026	INE146O08217						
JM Financial Credit Solutions Limited	Interest	19-07-2026	INE651J07838						
JM Financial Credit Solutions Limited	Interest	19-07-2026	INE651J07838						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Principal	19-07-2026	INE530L07210						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Principal	19-07-2026	INE530L07228						
JM Financial Credit Solutions Limited	Interest	20-07-2026	INE651J07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07879						
Punjab National Bank	Interest	20-07-2026	INE160A09165						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07929						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07978						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07986						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07937						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07945						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07AC6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07960						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07994						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07AB8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07AA0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07AD4						
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2026	INE746N07952						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-07-2026	INE065507BN0						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-07-2026	INE641O07144						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	20-07-2026	INE216P07233						
Sundaram Finance Limited	Interest	20-07-2026	INE660A08CE6						
JM Financial Credit Solutions Limited	Interest	20-07-2026	INE651J07838						
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-2026	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-2026	INE746N07812						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	20-07-2026	INE216P07233						
Tata Capital Housing Finance Limited	Interest	21-07-2026	INE033L07IO1						
Test Company	Principal	21-07-2026	PRAVESH						
Oxyzo Financial Services Limited	Interest	22-07-2026	INE04VS07339						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-07-2026	INE148I07FJ9						
HDB Financial Services Ltd.	Interest	22-07-2026	INE756I08108						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2026	INE539K07262						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2026	INE539K07262						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	22-07-2026	INE539K07262						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-07-2026	INE148I07FJ9						
CSA Investments Private Limited	Interest	22-07-2026	INE0LWH07120						
Cholamandalam Investment & Finance Company Limited	Interest	22-07-2026	INE121A08LY8						
HDB Financial Services Ltd.	Principal	22-07-2026	INE756I08108						
Citicorp Finance (India) Limited	Principal	22-07-2026	INE915D07K52						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	22-07-2026	INE148I07FJ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	22-07-2026	INE148I07FJ9						
Power Grid Corporation of India Limited	Interest	23-07-2026	INE752E08759						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07527						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-07-2026	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-07-2026	INE148I07NX4						
PNB Housing Finance Limited	Interest	23-07-2026	INE572E07233						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-07-2026	INE148I07TX1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-07-2026	INE148I07TX1						
National Housing Bank	Interest	23-07-2026	INE557F08FR8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07360						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07410						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07428						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-07-2026	INE516Y07378						
National Housing Bank	Principal	23-07-2026	INE557F08FR8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-07-2026	INE516Y07360						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-07-2026	INE516Y07410						
Power Grid Corporation of India Limited	Principal	23-07-2026	INE752E08759						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-07-2026	INE148I07KP6						
JM Financial Credit Solutions Limited	Interest	24-07-2026	INE651J07853						
Tata Capital Housing Finance Limited	Interest	24-07-2026	INE033L07IL7						
Tata Capital Housing Finance Limited	Interest	24-07-2026	INE033L07IL7						
Indostar Capital Finance Limited	Interest	24-07-2026	INE896L07AM2						
Oxyzo Financial Services Limited	Interest	24-07-2026	INE04VS07446						
IDFC FIRST Bank Limited	Interest	24-07-2026	INE688I08160						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-07-2026	INE539K08153						
SRG Housing Finance Limited	Interest	24-07-2026	INE559N07066						
JM Financial Credit Solutions Limited	Interest	24-07-2026	INE651J07853						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-07-2026	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-07-2026	INE148I08330						
IDFC FIRST Bank Limited	Principal	24-07-2026	INE688I08160						
SRG Housing Finance Limited	Principal	24-07-2026	INE559N07066						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UR1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-07-2026	INE065507AF8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-07-2026	INE065507AF1						
Berar Finance Limited	Interest	25-07-2026	INE998Y07170						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-07-2026	INE148I07UI0						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-07-2026	INE336K07073						
Cholamandalam Investment & Finance Company Limited	Interest	25-07-2026	INE121A07SG2						
HDB Financial Services Ltd.	Interest	25-07-2026	INE756I07EU9						
Union Bank of India	Interest	25-07-2026	INE692A08193						
HDB Financial Services Ltd.	Interest	25-07-2026	INE756I07EU9						
HDB Financial Services Ltd.	Interest	25-07-2026	INE756I07EU9						
HDB Financial Services Ltd.	Interest	25-07-2026	INE756I07EU9						
HDB Financial Services Ltd.	Interest	25-07-2026	INE756I07EU9						
Shubham Housing Development Finance Company Limited	Interest	25-07-2026	INE967Q07049						
CSA Investments Private Limited	Interest	25-07-2026	INE0LWH07088						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07PO8						
Patel Engineering Limited	Interest	26-07-2026	INE244B07243						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I08231						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-07-2026	INE148I07GJ7						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	27-07-2026	INE905Y07100						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07ON3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07VI8						

IDBI trustee
IDBI Trusteeship Services Ltd

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Oxyzo Financial Services Limited	Interest	27-07-2026	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07OS2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07OW4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07OR4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07OU8						
Muthoot Finance Limited	Interest	27-07-2026	INE414G07IH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-07-2026	INE148I07OX2						
HDB Financial Services Ltd.	Interest	27-07-2026	INE756I08140						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-07-2026	INE539K08211						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-07-2026	INE040A08807						
Oxyzo Financial Services Limited	Principal	27-07-2026	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2026	INE148I07OS2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2026	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2026	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2026	INE148I07OW4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2026	INE148I07OR4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2026	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2026	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2026	INE148I07ON3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2026	INE148I07OV6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-07-2026	INE148I07OX2						
Indostar Capital Finance Limited	Interest	28-07-2026	INE896L07967						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	28-07-2026	INE202B07JU8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	28-07-2026	INE202B07JT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2026	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2026	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2026	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2026	INE148I07LU4						
SBI Factors Limited	Interest	28-07-2026	INE912E08AE7						
Laxmi India Finance Private Limited	Interest	28-07-2026	INE06WU07064						
MONEYBOXX FINANCE LIMITED	Interest	28-07-2026	INE296Q07159						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2026	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-07-2026	INE148I07MK3						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	28-07-2026	INE857Q08032						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	28-07-2026	INE857Q08032						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	28-07-2026	INE857Q08032						
Citicorp Finance (India) Limited	Interest	29-07-2026	INE						
PNB Housing Finance Limited	Interest	29-07-2026	INE572E07183						
National Thermal Power Corporation Limited (NTPC)	Interest	29-07-2026	INE733E07GD8						
Punjab National Bank	Interest	29-07-2026	INE160A08159						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2026	INE795G08019						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2026	INE795G08019						
Citicorp Finance (India) Limited	Principal	29-07-2026	INE						
National Thermal Power Corporation Limited (NTPC)	Principal	29-07-2026	INE733E07GD8						
Lucina Land Development Limited	Interest	30-07-2026	INE0JZO07057						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-07-2026	INE065507BM2						
Berar Finance Limited	Interest	30-07-2026	INE998Y07196						
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07102						
Elan Avenue Limited	Interest	30-07-2026	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-07-2026	INE087H07094						
Emami Frankross Limited	Interest	30-07-2026	INE711X07062						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-07-2026	INE065507BS9						
Capital Infra Trust (erstwhile National Infrastructure	Principal	30-07-2026	INE0Z8Z07016						
Citicorp Finance (India) Limited	Interest	31-07-2026	INE915D07M76						
One International Center Private Limited	Interest	31-07-2026	INE065I07031						
Tapir Constructions Limited	Interest	31-07-2026	INE00DJ07045						
Lucina Land Development Limited	Interest	31-07-2026	INE0JZO07024						
Lucina Land Development Limited	Interest	31-07-2026	INE0JZO07032						
Lucina Land Development Limited	Interest	31-07-2026	INE0JZO07040						
Arohan Financial Services Limited	Interest	31-07-2026	INE808K08061						
Muthoot Finance Limited	Interest	31-07-2026	INE414G07IG9						
IRB Infrastructure Developers Limited	Interest	31-07-2026	INE821I07102						
ECL Finance Limited	Interest	31-07-2026	INE528S08035						
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2026	INE121A08PP7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-07-2026	INE065507BS9						
CSJ Infrastructure Pvt. Ltd.	Interest	31-07-2026	INE116K07012						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-07-2026	INE598K07037						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-07-2026	INE889O07136						
IKF Finance Limited	Interest	31-07-2026	INE859C08103						
Grasim Industries Limited	Interest	31-07-2026	INE047A08216						
Capital Infra Trust (erstwhile National Infrastructure	Interest	31-07-2026	INE0Z8Z07024						
NIIF Infrastructure Finance Limited	Interest	31-07-2026	INE246R07673						
Capital Infra Trust (erstwhile National Infrastructure	Interest	31-07-2026	INE0Z8Z07016						
NIIF Infrastructure Finance Limited	Interest	31-07-2026	INE246R07673						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-07-2026	INE485H07033						
Citicorp Finance (India) Limited	Interest	31-07-2026	INE915D07M76						
National Thermal Power Corporation Limited (NTPC)	Interest	31-07-2026	INE733E08155						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-07-2026	INE065507BM2						
Grasim Industries Limited	Principal	31-07-2026	INE047A08216						
Elan Avenue Limited	Principal	31-07-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-07-2026	INE889O07136						
Capital Infra Trust (erstwhile National Infrastructure	Principal	31-07-2026	INE0Z8Z07024						
Citicorp Finance (India) Limited	Principal	31-07-2026	INE915D07M76						
Citicorp Finance (India) Limited	Principal	31-07-2026	INE915D07M76						
L&T Finance Limited (formerly known as L&T Finance	Principal	31-07-2026	INE027E07AO0						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-07-2026	INE485H07033						
Muthoot Finance Limited	Principal	31-07-2026	INE414G07IG9						
SMC Global Securities Ltd	Interest	01-08-2026	INE103C07041						
SMC Global Securities Ltd	Interest	01-08-2026	INE103C07082						
SMC Global Securities Ltd	Interest	01-08-2026	INE103C07173						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GM1						
Capri Global Capital Limited	Interest	01-08-2026	INE180C07189						
Capri Global Capital Limited	Interest	01-08-2026	INE180C07171						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TW3						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07HM9						
ECL Finance Limited	Interest	01-08-2026	INE528S07110						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07IL9						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07GV2						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07IK1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07IW6						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-08-2026	INE414G07IT2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507AZ6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BK6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BO3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BE9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BH2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BG4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-08-2026	INE065507BP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XY1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XL8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XH6						
Sundaram Home Finance Limited (SHFL)	Interest	01-08-2026	INE667F07JE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XP9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07YA9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07XM6						
Bank of Baroda	Interest	01-08-2026	INE028A08109						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TQ5						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-08-2026	INE148I07TG6						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-08-2026	INE539K07130						
JM Financial Credit Solutions Limited	Interest	01-08-2026	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-08-2026	INE651J07697						
JM Financial Products Limited	Interest	01-08-2026	INE523H07BC9						
JM Financial Products Limited	Interest	01-08-2026	INE523H07BP1						
State Bank of India	Interest	02-08-2026	INE062A08157						
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	02-08-2026	INE511N08016						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-08-2026	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-08-2026	INE148I07MZ1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	03-08-2026	INE539K07189						
Sundaram Finance Limited	Interest	03-08-2026	INE660A08BU4						
Sundaram Finance Limited	Principal	03-08-2026	INE660A08BU4						
HDFC Bank Limited	Interest	04-08-2026	INE040A08229						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	04-08-2026	INE148I07YC5						
India Infradebt Limited	Interest	04-08-2026	INE537P08032						
HDB Financial Services Ltd.	Interest	04-08-2026	INE756I07FJ9						
HDB Financial Services Ltd.	Interest	04-08-2026	INE756I07FJ9						
HDB Financial Services Ltd.	Interest	04-08-2026	INE756I07FJ9						
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08337						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2026	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-08-2026	INE206D08352						
Tata Capital Housing Finance Limited	Interest	04-08-2026	INE033L08262						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2026	INE411L07031						
CSA Investments Private Limited	Interest	04-08-2026	INE0LWH07096						
Tata Capital Housing Finance Limited	Principal	04-08-2026	INE033L08262						
West Bengal State Electricity Distribution Co. Ltd.	Principal	04-08-2026	INE411L07031						
West Bengal State Electricity Distribution Co. Ltd.	Principal	04-08-2026	INE411L07031						
Nuclear Power Corporation of India Limited	Principal	04-08-2026	INE206D08311						
Nuclear Power Corporation of India Limited	Principal	04-08-2026	INE206D08311						
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0						
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0						
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0						
Tata Capital Housing Finance Limited	Interest	05-08-2026	INE033L07HU0						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-08-2026	INE109C07105						
Union Bank of India	Interest	05-08-2026	INE434A08067						
India Infradebt Limited	Interest	05-08-2026	INE537P07794						
National Highways Authority of India	Interest	05-08-2026	INE906B07IE0						
CSA Investments Private Limited	Interest	05-08-2026	INE0LWH07070						
Power Grid Corporation of India Limited	Interest	05-08-2026	INE752E08650						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-08-2026	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-08-2026	INE148I07LD0						
UNO MINDA LIMITED	Interest	06-08-2026	INE405E08028						
HDB Financial Services Ltd.	Interest	06-08-2026	INE756I07FA8						
HDB Financial Services Ltd.	Interest	06-08-2026	INE756I07FA8						
HDB Financial Services Ltd.	Interest	06-08-2026	INE756I07FA8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-08-2026	INE148I07JF9						
India Grid Trust	Interest	06-08-2026	INE219X07249						
India Grid Trust	Interest	06-08-2026	INE219X07272						
India Grid Trust	Interest	06-08-2026	INE219X07231						
India Grid Trust	Interest	06-08-2026	INE219X07280						
Indostar Capital Finance Limited	Interest	07-08-2026	INE896L07934						
Indostar Capital Finance Limited	Interest	07-08-2026	INE896L07934						
SMC Global Securities Ltd	Interest	07-08-2026	INE103C07025						
SMC Global Securities Ltd	Interest	07-08-2026	INE103C07033						
SMC Global Securities Ltd	Interest	07-08-2026	INE103C07017						
SMC Global Securities Ltd	Interest	07-08-2026	INE103C07066						
Tata Communication Limited	Interest	07-08-2026	INE151A08356						
PNB Housing Finance Limited	Interest	07-08-2026	INE572E07167						
Cholamandalam Investment & Finance Company Limited	Interest	07-08-2026	INE121A08PW3						
HDB Financial Services Ltd.	Interest	07-08-2026	INE756I07EV7						
Indostar Capital Finance Limited	Principal	07-08-2026	INE896L07934						
SMC Global Securities Ltd	Principal	07-08-2026	INE103C07025						
SMC Global Securities Ltd	Principal	07-08-2026	INE103C07033						
Sundaram Finance Limited	Interest	08-08-2026	INE660A07RN7						
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2026	INE121A07RF6						
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2026	INE121A07RD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2026	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2026	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2026	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2026	INE148I07RB1						
Cholamandalam Investment & Finance Company Limited	Interest	09-08-2026	INE121A07RE9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2026	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2026	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2026	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-08-2026	INE148I07YI2						
Power Grid Corporation of India Limited	Interest	09-08-2026	INE752E07OG5						
Cholamandalam Investment & Finance Company Limited	Principal	09-08-2026	INE121A07RD1						
Cholamandalam Investment & Finance Company Limited	Principal	09-08-2026	INE121A07RF6						
IL & FS Transportation Networks Limited	Interest	10-08-2026	INE975G08199						
IL & FS Transportation Networks Limited	Interest	10-08-2026	INE975G08199						
National Highways Authority of India	Interest	10-08-2026	INE906B07IY8						
National Highways Authority of India	Interest	10-08-2026	INE906B07IY8						
IL & FS Transportation Networks Limited	Principal	10-08-2026	INE975G08199						
LIC Housing Finance Limited	Interest	11-08-2026	IN8115A07501						
Bank of Baroda	Interest	11-08-2026	INE028A08117						
Tata Capital Limited (Formerly known as Tata Capital	Interest	11-08-2026	INE306N08193						
Oil and Natural Gas Corporation Limited	Interest	11-08-2026	INE213A08024						
CSA Investments Private Limited	Interest	11-08-2026	INE0LWH07112						
Hinduja Leyland Finance Limited	Interest	11-08-2026	INE146O08373						
TMF Holdings Limited	Interest	11-08-2026	INE909H08295						
Tata Capital Limited (Formerly known as Tata Capital	Principal	11-08-2026	INE306N08193						
One International Center Private Limited	Interest	12-08-2026	INE065I07031						
Power Grid Corporation of India Limited	Interest	12-08-2026	INE752E08791						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-08-2026	INE148I07TY9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	12-08-2026	INE148I07TY9						
One International Center Private Limited	Principal	12-08-2026	INE065I07031						
REPCO HOME FINANCE LIMITED	Interest	13-08-2026	INE612J07160						
India Infradebt Limited	Interest	13-08-2026	INE537P07802						
JM Financial Credit Solutions Limited	Interest	14-08-2026	INE651J07978						
ACHIIEVERS FINANCE INDIA LMTD	Interest	14-08-2026	INE065507AO0	Paid	16-08-2025	18-08-2025			
ACHIIEVERS FINANCE INDIA LMTD	Interest	14-08-2026	INE065507AP7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-08-2026	INE148I07YD3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-08-2026	INE148I07YD3						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	14-08-2026	INE040A08740						
Power Grid Corporation of India Limited	Interest	14-08-2026	INE752E08551						
Tata Capital Housing Finance Limited	Interest	14-08-2026	INE033L07GS6						
India Grid Trust	Interest	14-08-2026	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-08-2026	INE033L07GR8						
ACHIIEVERS FINANCE INDIA LMTD	Principal	14-08-2026	INE065507AP7						
JM Financial Credit Solutions Limited	Principal	14-08-2026	INE651J07978						
JM Financial Products Limited	Interest	16-08-2026	INE523H07CB9						
MONEYBOXX FINANCE LIMITED	Interest	16-08-2026	INE296Q07142						
Test Company	Interest	16-08-2026	ISI45678912z						
Test Company	Interest	16-08-2026	INE12345YUUI67						
ACHIIEVERS FINANCE INDIA LMTD	Principal	16-08-2026	INE065507AO0						
JM Financial Products Limited	Principal	16-08-2026	INE523H07CB9						
Power Grid Corporation of India Limited	Interest	17-08-2026	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-08-2026	INE752E08692						
Power Grid Corporation of India Limited	Interest	17-08-2026	INE752E08676						
Bank of Baroda	Interest	17-08-2026	INE028A08281						
One International Center Private Limited	Principal	17-08-2026	INE065I07031						
Power Grid Corporation of India Limited	Principal	17-08-2026	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-08-2026	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-08-2026	INE752E08676						
Kotak Mahindra Investments Limited	Interest	18-08-2026	INE975F07IJ5						
Kotak Mahindra Prime Limited	Interest	18-08-2026	INE916DA7ST6						
Kotak Mahindra Prime Limited	Interest	18-08-2026	INE916DA7ST6						
Kotak Mahindra Prime Limited	Interest	18-08-2026	INE916DA7ST6						
Kotak Mahindra Prime Limited	Interest	18-08-2026	INE916DA7ST6						
IL & FS Transportation Networks Limited	Interest	18-08-2026	INE975G08207						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-08-2026	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-08-2026	INE04VS07362						
Hinduja Leyland Finance Limited	Interest	18-08-2026	INE146O08167						
NIIF Infrastructure Finance Limited	Interest	18-08-2026	INE246R07806						
Birla Corporation Limited	Interest	18-08-2026	INE340A07084						
TMF Holdings Limited	Interest	18-08-2026	INE909H08303						
Cholamandalam Investment & Finance Company Limited	Interest	18-08-2026	INE121A08MB4						
Hinduja Leyland Finance Limited	Principal	18-08-2026	INE146O08167						
Birla Corporation Limited	Principal	18-08-2026	INE340A07084						
Kotak Mahindra Investments Limited	Principal	18-08-2026	INE975F07IJ5						
Tata Capital Housing Finance Limited	Interest	19-08-2026	INE033L08312						
LIC Housing Finance Limited	Interest	19-08-2026	INE115A07QX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-08-2026	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-08-2026	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-08-2026	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-08-2026	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-08-2026	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-08-2026	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-08-2026	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-08-2026	INE148I07WJ4						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-08-2026	INE202B07JY0						
Kotak Mahindra Prime Limited	Interest	20-08-2026	INE916DA7RS0						
LIC Housing Finance Limited	Interest	20-08-2026	INE115A07QT1						
LIC Housing Finance Limited	Interest	20-08-2026	INE115A07QT1						
Kotak Mahindra Prime Limited	Interest	20-08-2026	INE916DA7TC0						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-08-2026	INE065507BN0						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-08-2026	INE641O07144						
Kotak Mahindra Prime Limited	Interest	20-08-2026	INE916DA7RS0						
Kotak Mahindra Prime Limited	Principal	20-08-2026	INE916DA7RS0						
Kotak Mahindra Prime Limited	Principal	20-08-2026	INE916DA7RS0						
LIC Housing Finance Limited	Principal	20-08-2026	INE115A07QT1						
LIC Housing Finance Limited	Principal	20-08-2026	INE115A07QT1						
Kotak Mahindra Investments Limited	Interest	21-08-2026	INE975F07IS6						
GIC Housing Finance Limited	Interest	21-08-2026	INE289B07099						
State Bank of India	Interest	21-08-2026	INE062A08231						
GIC Housing Finance Limited	Principal	21-08-2026	INE289B07099						
Oxyzo Financial Services Limited	Interest	22-08-2026	INE04VS07339						
Cholamandalam Investment & Finance Company Limited	Interest	22-08-2026	INE121A08PO5						
Union Bank of India	Interest	22-08-2026	INE692A08011						
CSA Investments Private Limited	Interest	22-08-2026	INE0LWH07120						
Union Bank of India	Principal	22-08-2026	INE692A08011						
LIC Housing Finance Limited	Interest	23-08-2026	INE115A07QU9						
LIC Housing Finance Limited	Interest	23-08-2026	INE115A07QU9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-08-2026	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-08-2026	INE148I07NX4						
Punjab National Bank	Interest	23-08-2026	INE695A08030						
India Infradebt Limited	Interest	23-08-2026	INE537P07885						
Hinduja Leyland Finance Limited	Interest	23-08-2026	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-08-2026	INE146O08233						

IDBI trustee
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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Hinduja Leyland Finance Limited	Interest	23-08-2026	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-08-2026	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-08-2026	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-08-2026	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-08-2026	INE146O08233						
Hinduja Leyland Finance Limited	Interest	23-08-2026	INE146O08233						
Cholamandalam Investment & Finance Company Limited	Interest	23-08-2026	INE121A08OH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-08-2026	INE148I08330						
Power Grid Corporation of India Limited	Interest	24-08-2026	INE752E08700						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-08-2026	INE148I07KP6						
IDFC FIRST Bank Limited	Interest	24-08-2026	INE688I08178						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-08-2026	INE040A08484						
SRG Housing Finance Limited	Interest	24-08-2026	INE559N07066						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-08-2026	INE148I08348						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-08-2026	INE040A08484						
SRG Housing Finance Limited	Principal	24-08-2026	INE559N07066						
Power Grid Corporation of India Limited	Principal	24-08-2026	INE752E08700						
National Thermal Power Corporation Limited (NTPC)	Interest	25-08-2026	INE733E08221						
Sundaram Home Finance Limited (SHFL)	Interest	25-08-2026	INE667F07IN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2026	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2026	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2026	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2026	INE148I07UR1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-08-2026	INE065507AF8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-08-2026	INE065507AE1						
Berar Finance Limited	Interest	25-08-2026	INE998Y07170						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2026	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2026	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2026	INE148I07UU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-08-2026	INE148I07UI0						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-08-2026	INE336K07073						
Shubham Housing Development Finance Company Limited	Interest	25-08-2026	INE967O07049						
CSA Investments Private Limited	Interest	25-08-2026	INE0LWH07088						
Hinduja Leyland Finance Limited	Interest	25-08-2026	INE146O07573						
Sundaram Home Finance Limited (SHFL)	Principal	25-08-2026	INE667F07IN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07PO8						
Patel Engineering Limited	Interest	26-08-2026	INE244B07243						
Corporation Bank	Interest	26-08-2026	INE112A09158						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I08231						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-08-2026	INE148I07GJ7						
Sattva Holding and Trading Private Ltd	Principal	26-08-2026	INE03CX07026						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07VI8						
Oxyzo Financial Services Limited	Interest	27-08-2026	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-08-2026	INE148I07OT0						
Bank of Baroda	Interest	27-08-2026	INE028A09180						
Oxyzo Financial Services Limited	Principal	27-08-2026	INE04VS07388						
TMF Holdings Limited	Interest	28-08-2026	INE909H08469						
Tata Capital Limited (formerly known as Tata Motors	Interest	28-08-2026	INE601U08309						
Indostar Capital Finance Limited	Interest	28-08-2026	INE896L07975						
Indostar Capital Finance Limited	Interest	28-08-2026	INE896L07967						
Hindustan Petroleum Corporation Ltd.	Interest	28-08-2026	INE094A08168						
TMF Holdings Limited	Interest	28-08-2026	INE909H08469						
Punjab National Bank	Interest	28-08-2026	INE160A09280						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2026	INE148I07ND6						
IL&FS Energy Development Company Limited	Interest	28-08-2026	INE938L08098						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2026	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2026	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2026	INE148I07LV2						
Laxmi India Finance Private Limited	Interest	28-08-2026	INE06WU07064						
MONEYBOXX FINANCE LIMITED	Interest	28-08-2026	INE296Q07159						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2026	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2026	INE148I07MK3						
Muthoot Finance Limited	Interest	28-08-2026	INE414G07II5						
Muthoot Finance Limited	Interest	28-08-2026	INE414G07II5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-08-2026	INE148I07UY7						
India Infradebt Limited	Interest	28-08-2026	INE537P07869						
Citicorp Finance (India) Limited	Interest	28-08-2026	INE915D07M84						
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	28-08-2026	INE0G2607029						
Citicorp Finance (India) Limited	Interest	28-08-2026	INE915D07M84						
Tata Capital Limited (formerly known as Tata Motors	Principal	28-08-2026	INE601U08309						
TMF Holdings Limited	Principal	28-08-2026	INE909H08469						
TMF Holdings Limited	Principal	28-08-2026	INE909H08469						
IL&FS Energy Development Company Limited	Principal	28-08-2026	INE938L08098						
Citicorp Finance (India) Limited	Principal	28-08-2026	INE915D07M84						
Citicorp Finance (India) Limited	Principal	28-08-2026	INE915D07M84						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-08-2026	INE148I07UY7						
LIC Housing Finance Limited	Interest	29-08-2026	INE115A07QV7						
LIC Housing Finance Limited	Interest	29-08-2026	INE115A07QV7						
Tata Communication Limited	Interest	29-08-2026	INE151A08349						
Kotak Mahindra Investments Limited	Interest	29-08-2026	INE975F07IC8						
Berar Finance Limited	Interest	29-08-2026	INE998Y07204						
India Infradebt Limited	Interest	29-08-2026	INE537P07240						
India Infradebt Limited	Interest	29-08-2026	INE537P07661						
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07IY0						
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07IX2						
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07IZ7						
Power Grid Corporation of India Limited	Interest	29-08-2026	INE752E07JA8						
L&T Ahmedabad Maliya Tollway Pvt Ltd.	Interest	29-08-2026	INE557L07031						
Hinduja Leyland Finance Limited	Interest	29-08-2026	INE146O07581						
India Infradebt Limited	Principal	29-08-2026	INE537P07240						
Tata Communication Limited	Principal	29-08-2026	INE151A08349						
L&T Ahmedabad Maliya Tollway Pvt Ltd.	Principal	29-08-2026	INE557L07031						
Power Grid Corporation of India Limited	Principal	29-08-2026	INE752E07IW4						
Power Grid Corporation of India Limited	Principal	29-08-2026	INE752E07IW4						
Lucina Land Development Limited	Interest	30-08-2026	INE0JZO07057						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-08-2026	INE065507BM2						
Berar Finance Limited	Interest	30-08-2026	INE998Y07196						
State Bank of India	Interest	30-08-2026	INE062A08215						
Central Bank of India	Interest	30-08-2026	INE483A08049						
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07102						
Elan Avenue Limited	Interest	30-08-2026	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-08-2026	INE087H07094						
JSW Steel Limited	Interest	30-08-2026	INE019A07456						
JSW Steel Limited	Interest	30-08-2026	INE019A07464						
Cholamandalam Investment & Finance Company Limited	Interest	30-08-2026	INE121A08OF1						
Emami Frankross Limited	Interest	30-08-2026	INE711X07062						
State Bank of India	Principal	30-08-2026	INE062A08215						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-08-2026	INE065507BS9						
India Grid Trust	Interest	31-08-2026	INE219X07413						
One International Center Private Limited	Interest	31-08-2026	INE065I07031						
Tapir Constructions Limited	Interest	31-08-2026	INE00DJ07045						
Lucina Land Development Limited	Interest	31-08-2026	INE0JZO07024						
Lucina Land Development Limited	Interest	31-08-2026	INE0JZO07032						
Lucina Land Development Limited	Interest	31-08-2026	INE0JZO07040						
Arohan Financial Services Limited	Interest	31-08-2026	INE808K08061						
IRB Infrastructure Developers Limited	Interest	31-08-2026	INE821I07102						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-08-2026	INE065507BS9						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-08-2026	INE539K08229						
CSJ Infrastructure Pvt. Ltd.	Interest	31-08-2026	INE116K07012						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-08-2026	INE598K07037						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-08-2026	INE889Q07136						
IKF Finance Limited	Interest	31-08-2026	INE859C08103						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-08-2026	INE485H07033						
India Grid Trust	Interest	31-08-2026	INE219X07298						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-08-2026	INE065507BM2						
Elan Avenue Limited	Principal	31-08-2026	INE403P07021						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-08-2026	INE889O07136						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-08-2026	INE485H07033						
SMC Global Securities Ltd	Interest	01-09-2026	INE103C07041						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07281						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07257						
SMC Global Securities Ltd	Interest	01-09-2026	INE103C07082						
SMC Global Securities Ltd	Interest	01-09-2026	INE103C07173						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07273						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GM1						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07265						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GM1						
Capri Global Capital Limited	Interest	01-09-2026	INE180C07189						
Capri Global Capital Limited	Interest	01-09-2026	INE180C07171						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TW3						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07HM9						
ECL Finance Limited	Interest	01-09-2026	INE528S07110						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07IL9						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07GV2						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07IK1						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07IW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-09-2026	INE414G07IT2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065507AZ6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065507BK6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065507BO3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065507BE9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065507BG4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-09-2026	INE065507BP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XK0						
IDFC FIRST Bank Limited	Interest	01-09-2026	INE688I08145						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-09-2026	INE148I07TG6						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07091						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07083						
Jorabat Shillong Expressway Limited	Interest	01-09-2026	INE944Y07109						
JM Financial Credit Solutions Limited	Interest	01-09-2026	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-09-2026	INE651J07697						
JM Financial Products Limited	Interest	01-09-2026	INE523H07BC9						
JM Financial Products Limited	Interest	01-09-2026	INE523H07BP1						
Jorabat Shillong Expressway Limited	Principal	01-09-2026	INE944Y07091						
Jorabat Shillong Expressway Limited	Principal	01-09-2026	INE944Y07109						
Jorabat Shillong Expressway Limited	Principal	01-09-2026	INE944Y07083						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-09-2026	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-09-2026	INE148I07MZ1						
State Bank of India	Interest	03-09-2026	INE062A08280						
Inland Waterways Authority of India	Interest	03-09-2026	INE896W08012						
Power Grid Corporation of India Limited	Interest	04-09-2026	INE752E07LR8						
CSA Investments Private Limited	Interest	04-09-2026	INE0LWH07096						
Power Grid Corporation of India Limited	Principal	04-09-2026	INE752E07LR8						
L&T Finance Limited (formerly known as L&T Finance	Interest	05-09-2026	INE498L07053						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-09-2026	INE109C07105						
Axis Bank	Interest	05-09-2026	INE238A08500						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-09-2026	INE909H08188						
CSA Investments Private Limited	Interest	05-09-2026	INE0LWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-09-2026	INE109C07105						
Cholamandalam Investment & Finance Company Limited	Interest	06-09-2026	INE121A08OQ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-09-2026	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-09-2026	INE148I07LD0						
PNB Housing Finance Limited	Interest	06-09-2026	INE572E07126						
State Bank of India	Interest	06-09-2026	INE062A08124						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-09-2026	INE040A08773						
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2026	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2026	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2026	INE667F08194						
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2026	INE667F08194						
ICICI Securities Primary Dealership Limited	Interest	07-09-2026	INE849D08TY1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-09-2026	INE148I07HX6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-09-2026	INE148I07HX6						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-09-2026	INE601U08135	Paid	09-09-2025	09-09-2025	10-09-2025		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2026	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2026	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2026	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2026	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2026	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2026	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2026	INE148I07QX7						
Union Bank of India	Interest	09-09-2026	INE692A09159						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2026	INE148I07YH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-09-2026	INE148I07YI2						
State Bank of India	Interest	09-09-2026	INE062A08249						
Steel Authority of India Ltd.(SAIL)	Interest	09-09-2026	INE114A07729						
NIIF Infrastructure Finance Limited	Interest	09-09-2026	INE246R07517						
Steel Authority of India Ltd.(SAIL)	Principal	09-09-2026	INE114A07729						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2026	INE760I07086						
National Highways Authority of India	Interest	10-09-2026	INE906B07IF7						
Shriram Finance Limited	Interest	11-09-2026	INE721A07SG9						
Sundaram Finance Limited	Interest	11-09-2026	INE660A07RZ1						
Bank of Baroda	Interest	11-09-2026	INE028A08166						
HDB Financial Services Ltd.	Interest	11-09-2026	INE756I07DX5						
HDB Financial Services Ltd.	Interest	11-09-2026	INE756I07DX5						
HDB Financial Services Ltd.	Interest	11-09-2026	INE756I07DX5						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-09-2026	INE539K07304						
Tata Capital Limited (Formerly known as Tata Capital	Interest	11-09-2026	INE306N08268						
CSA Investments Private Limited	Interest	11-09-2026	INE0LWH07112						
JM Financial Products Limited	Interest	11-09-2026	INE523H07AQ1						
HDB Financial Services Ltd.	Principal	11-09-2026	INE756I07DX5						
HDB Financial Services Ltd.	Principal	11-09-2026	INE756I07DX5						
HDB Financial Services Ltd.	Principal	11-09-2026	INE756I07DX5						
JM Financial Products Limited	Principal	11-09-2026	INE523H07AQ1						
HDB Financial Services Ltd.	Interest	12-09-2026	INE756I07EJ2						
HDB Financial Services Ltd.	Interest	12-09-2026	INE756I07EJ2						
HDB Financial Services Ltd.	Interest	12-09-2026	INE756I07EJ2						
HDB Financial Services Ltd.	Interest	12-09-2026	INE756I07EJ2						
HDB Financial Services Ltd.	Interest	12-09-2026	INE756I07EJ2						
Tata Capital Housing Finance Limited	Interest	13-09-2026	INE033L07HW6						
L&T Finance Limited (formerly known as L&T Finance	Interest	13-09-2026	INE498L07079						
L&T Finance Limited (formerly known as L&T Finance	Interest	13-09-2026	INE498L07095						
REPCO HOME FINANCE LIMITED	Interest	13-09-2026	INE612J07160						
National Thermal Power Corporation Limited (NTPC)	Interest	13-09-2026	INE733E08197						
NIIF Infrastructure Finance Limited	Interest	13-09-2026	INE246R07624						
L&T Finance Limited (formerly known as L&T Finance	Interest	13-09-2026	INE027E08087						
Tata Capital Limited	Interest	14-09-2026	INE976I08417						
Tata Capital Limited	Interest	14-09-2026	INE976I08417						
Tata Capital Limited	Interest	14-09-2026	INE976I08417						
Citicorp Finance (India) Limited	Interest	14-09-2026	INE915D08CZ3						
Power Grid Corporation of India Limited	Interest	14-09-2026							
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NE2						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NF9						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NH5						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NI3						
Power Grid Corporation of India Limited	Interest	14-09-2026	INE752E07NG7						
Tata Capital Housing Finance Limited	Interest	14-09-2026	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-09-2026	INE033L07GR8						
Birla Corporation Limited	Interest	14-09-2026	INE340A07092						
Power Grid Corporation of India Limited	Principal	14-09-2026							
Birla Corporation Limited	Principal	14-09-2026	INE340A07092						
Power Grid Corporation of India Limited	Principal	14-09-2026	INE752E07NE2						
India Grid Trust	Principal	14-09-2026	INE219X07306						
National Thermal Power Corporation Limited (NTPC)	Interest	15-09-2026	INE733E07DV7						
Oxyzo Financial Services Limited	Interest	15-09-2026	INE04VS07503						
Union Bank of India	Interest	15-09-2026	INE692A08029						
ICICI Bank Limited	Interest	15-09-2026	INE090A08UI9						
India Infradebt Limited	Interest	15-09-2026	INE537P07752						
NHPC Limited	Interest	15-09-2026	INE848E07AM8						
NHPC Limited	Interest	15-09-2026	INE848E07AL0						
Pune Solapur Expressway Pvt. Ltd.	Interest	15-09-2026	INE598K08019						
Union Bank of India	Principal	15-09-2026	INE692A08029						
India Infradebt Limited	Principal	15-09-2026	INE537P07752						
NHPC Limited	Principal	15-09-2026	INE848E07AL0						
National Thermal Power Corporation Limited (NTPC)	Principal	15-09-2026	INE733E07DV7						
MONEYBOXX FINANCE LIMITED	Interest	16-09-2026	INE296Q07142						
Union Bank of India	Interest	16-09-2026	INE692A08094						
Test Company	Interest	16-09-2026	ISI45678912z						
Test Company	Interest	16-09-2026	INE12345YUUI67						
Kotak Mahindra Prime Limited	Interest	17-09-2026	INE916DA7RX0						
Tata Capital Limited (Formerly known as Tata Capital	Interest	17-09-2026	INE306N08383						
Kotak Mahindra Prime Limited	Interest	17-09-2026	INE916DA7SW0						
Kotak Mahindra Prime Limited	Interest	17-09-2026	INE916DA7SW0						
Kotak Mahindra Prime Limited	Interest	17-09-2026	INE916DA7SW0						
LIC Housing Finance Limited	Interest	17-09-2026	INE115A07RH4						
Tata Capital Limited (Formerly known as Tata Capital	Interest	17-09-2026	INE306N08383						
Tata Capital Limited (Formerly known as Tata Capital	Interest	17-09-2026	INE306N08383						
Kotak Mahindra Prime Limited	Interest	17-09-2026	INE916DA7RX0						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07IC6						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07ID6						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Interest	18-09-2026	INE033L07IC6						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-09-2026	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-09-2026	INE04V507362						
IDFC FIRST Bank Limited	Interest	18-09-2026	INE092T08DM3						
IDFC FIRST Bank Limited	Interest	18-09-2026	INE092T08DM3						
IDFC FIRST Bank Limited	Interest	18-09-2026	INE668I08186						
Bank of Maharashtra	Interest	18-09-2026	INE457A08142						
Navsrijn Vistas Corporation Limited	Interest	18-09-2026	INE118D08078						
Hinduja Leyland Finance Limited	Interest	18-09-2026	INE146O08183						
IDFC FIRST Bank Limited	Principal	18-09-2026	INE092T08DM3						
IDFC FIRST Bank Limited	Principal	18-09-2026	INE668I07394						
Tata Capital Housing Finance Limited	Principal	18-09-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Principal	18-09-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Principal	18-09-2026	INE033L07IC6						
Tata Capital Housing Finance Limited	Principal	18-09-2026	INE033L07IC6						
Hinduja Leyland Finance Limited	Principal	18-09-2026	INE146O08183						
TVS Credit Services Ltd	Interest	19-09-2026	INE729N07107						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148O07WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148O07WP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148O07WU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148O07WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148O07WA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148O07VZ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148O07WM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-09-2026	INE148O07WJ4						
Cholamandalam Investment & Finance Company Limited	Interest	19-09-2026	INE121A07SH0						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-09-2026	INE20Z8O07Y0						
NIIF Infrastructure Finance Limited	Interest	19-09-2026	INE246R07749						
NIIF Infrastructure Finance Limited	Interest	19-09-2026	INE246R07749						
HDFC ERGO General Insurance Company Limited	Interest	19-09-2026	INE215R08022						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-09-2026	INE065S07BN0						
ICICI Bank Limited	Interest	20-09-2026	INE090A08TJ5						
State Bank of India	Interest	20-09-2026	INE062A08R54						
India Infradebt Limited	Interest	20-09-2026	INE137P07844						
India Infradebt Limited	Interest	20-09-2026	INE137P07844						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-09-2026	INE041O07144						
ACHIEVERS FINANCE INDIA LMTD	Principal	20-09-2026	INE065S07BN0						
JK Cement Limited	Interest	21-09-2026	INE823G07219						
State Bank of India	Interest	21-09-2026	INE062A08256						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	21-09-2026	INE539K07312						
Power Grid Corporation of India Limited	Interest	21-09-2026	INE752E07DB6						
National Highways Authority of India	Interest	21-09-2026	INE906B08039						
Kotak Mahindra Prime Limited	Interest	22-09-2026	INE916DA7TD8						
Oxyzo Financial Services Limited	Interest	22-09-2026	INE04V507339						
HDB Financial Services Ltd.	Interest	22-09-2026	INE756I07FH3						
HDB Financial Services Ltd.	Interest	22-09-2026	INE756I07FH3						
Konkan Railway Corporation Limited	Interest	22-09-2026	INE139F07105						
Konkan Railway Corporation Limited	Interest	22-09-2026	INE139F07105						
NIIF Infrastructure Finance Limited	Interest	22-09-2026	INE246R07533						
NIIF Infrastructure Finance Limited	Interest	22-09-2026	INE246R07525						
NHPC Limited	Interest	22-09-2026	INE848E08136						
CSA Investments Private Limited	Interest	22-09-2026	INE0LWH07120						
Oxyzo Financial Services Limited	Principal	22-09-2026	INE04V507339						
Konkan Railway Corporation Limited	Interest	22-09-2026	INE139F07105						
Melmont Construction Private Limited	Interest	23-09-2026	INE0G2507013						
Tata Capital Housing Finance Limited	Interest	23-09-2026	INE033L07II1						
Tata Capital Housing Finance Limited	Interest	23-09-2026	INE033L07II1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-2026	INE148O07NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-09-2026	INE148O07NX4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148O08330						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148O07K96						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148O08322						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148O07KM3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148O07KN1						
TVS Credit Services Ltd	Interest	24-09-2026	INE729N08113						
Oxyzo Financial Services Limited	Interest	24-09-2026	INE04V507479						
Oxyzo Financial Services Limited	Interest	24-09-2026	INE04V507479						
Indian Overseas Bank	Interest	24-09-2026	INE565A08035						
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	24-09-2026	INE040A08781						
SRG Housing Finance Limited	Interest	24-09-2026	INE550N07066						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-09-2026	INE501U08143						
Citicorp Finance (India) Limited	Interest	24-09-2026	INE915D07052						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-09-2026	INE148O08348						
SRG Housing Finance Limited	Principal	24-09-2026	INE550N07066						
Citicorp Finance (India) Limited	Principal	24-09-2026	INE915D07052						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-09-2026	INE148O07KN1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-09-2026	INE148O07KM3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-09-2026	INE148O07K96						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	25-09-2026	INE909Y07142						
JM Financial Credit Solutions Limited	Interest	25-09-2026	INE651O07980						
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07983						
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07AB5						
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07991						
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07AC3						
Indostar Capital Finance Limited	Interest	25-09-2026	INE896L07AA7						
Chalet Hotels Limited	Interest	25-09-2026	INE427F07021						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UR1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-09-2026	INE065S07AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-09-2026	INE065S07AE1						
Bajaj Finance Limited	Interest	25-09-2026	INE918I07170						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UK6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UW1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UP5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UT7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UO1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UF6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07T26						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UI0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UE9						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-09-2026	INE336K07073						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07US9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UL4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-09-2026	INE148O07UO8						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	25-09-2026	INE216P07225						
Hinduja Leyland Finance Limited	Interest	25-09-2026	INE146O08191						
Nuclear Power Corporation of India Limited	Interest	25-09-2026	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-09-2026	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-09-2026	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-09-2026	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-09-2026	INE206D08295						
Shubham Housing Development Finance Company Limited	Interest	25-09-2026	INE967Q07049						
CSA Investments Private Limited	Interest	25-09-2026	INE0LWH07088						
Sundaram Finance Limited	Interest	25-09-2026	INE660A08CB2						
Indostar Capital Finance Limited	Principal	25-09-2026	INE896L07AC3						
Indostar Capital Finance Limited	Principal	25-09-2026	INE896L07983						
Hinduja Leyland Finance Limited	Principal	25-09-2026	INE146O08191						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	25-09-2026	INE216P07225						
JM Financial Credit Solutions Limited	Principal	25-09-2026	INE651O07980						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	25-09-2026	INE148O07T26						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	25-09-2026	INE148O07UH2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	25-09-2026	INE148O07UG4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	25-09-2026	INE148O07UI0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	25-09-2026	INE148O07US9						
HDFC ERGO General Insurance Company Limited	Interest	26-09-2026	INE215R08048						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07SK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07S2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07P24						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07P99						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07SI4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07SO2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07PM2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07PP5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07PI4						
Oxyzo Financial Services Limited	Interest	26-09-2026	INE04V507453						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07PY7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148O07PR0						

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07FN0						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07QE7						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PT7						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PH2						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PO8						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PK6						
Patel Engineering Limited	Interest	26-09-2026	INE244B07243						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07PS9						
Utkarsh Small Finance Bank Limited	Interest	26-09-2026	INE735W08038						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07GL3						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07GK5						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07GM1						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I08272						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I08249						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I08256						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I07GN9						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I08231						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-09-2026	INE148I08264						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07GK5						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I08249						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I08264						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07GN9						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07GL3						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I08231						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07GM1						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I08256						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I08272						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07GI7						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PU5						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PP5						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PX9						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PZ4						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07QB3						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PM2						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PN0						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PH2						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PV3						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PT7						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PO8						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PK6						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PY7						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07QE7						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PN0						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PI4						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07PS9						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-09-2026	INE148I07QA5						
Kotak Mahindra Investments Limited	Interest	27-09-2026	INE975F07MR9						
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2026	INE499S08039						
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2026	INE499S08039						
Air India Limited	Interest	27-09-2026	INE954O08030						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07RO4						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07RI4						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07RX5						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07RU1						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VI4						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07RZ0						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VI8						
Ovuvo Financial Services Limited	Interest	27-09-2026	INE04VS07396						
Ovuvo Financial Services Limited	Interest	27-09-2026	INE04VS07412						
Ovuvo Financial Services Limited	Interest	27-09-2026	INE04VS07404						
Ovuvo Financial Services Limited	Interest	27-09-2026	INE04VS07388						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VL2						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VA5						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VB3						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VN0						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VT5						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VQ1						
State Bank of India	Interest	27-09-2026	INE062A0B132						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07OU8						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07RY1						
Air India Limited	Interest	27-09-2026	INE954O08022						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07VJ6						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-09-2026	INE148I07OT0						
Punjab National Bank	Interest	27-09-2026	INE095A08048						
Air India Limited	Principal	27-09-2026	INE954O08022						
Ovuvo Financial Services Limited	Principal	27-09-2026	INE04VS07388						
Indostar Capital Finance Limited	Interest	28-09-2026	INE896L07567						
Caeri Global Capital Limited	Interest	28-09-2026	INE18DC07213						
Caeri Global Capital Limited	Interest	28-09-2026	INE18DC07213						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07ND6						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07NN5						
Central Bank of India	Interest	28-09-2026	INE483A08252						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07LV2						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07LU4						
Laxmi India Finance Private Limited	Interest	28-09-2026	INE08WUO7064						
MONEYBOXX FINANCE LIMITED	Interest	28-09-2026	INE296Q07159						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07MO8						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07ML1						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07MK3						
Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-09-2026	INE148I07ME6						
DCB Bank Limited	Interest	28-09-2026	INE503A08051						
National Highways Authority of India	Interest	28-09-2026	INE906B07I25						
National Highways Authority of India	Interest	28-09-2026	INE906B07I25						
NIIF Infrastructure Finance Limited	Interest	28-09-2026	INE246R07561						
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-09-2026	INE206D08386						
Indostar Capital Finance Limited	Principal	28-09-2026	INE896L07567						
Laxmi India Finance Private Limited	Principal	28-09-2026	INE08WUO7064						
Caeri Global Capital Limited	Principal	28-09-2026	INE18DC07213						
Citicorp Finance (India) Limited	Interest	29-09-2026	INE915D08062						
Indian Overseas Bank	Interest	29-09-2026	INE565A08007						
SK FINANCE LIMITED	Interest	29-09-2026	INE124N07473						
United Bank of India	Interest	29-09-2026	INE695A08014						
SAIL Ltd	Interest	29-09-2026	INE003L08010						
SAIL Ltd	Interest	29-09-2026	INE003L08010						
SK FINANCE LIMITED	Principal	29-09-2026	INE124N07473						
India Grid Trust	Interest	30-09-2026	INE219X07365						
India Grid Trust	Interest	30-09-2026	INE219X07371						
India Grid Trust	Interest	30-09-2026	INE219X07255						
India Grid Trust	Interest	30-09-2026	INE219X07389						
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCCU07108						
One International Center Private Limited	Interest	30-09-2026	INE056I07031						
India Grid Trust	Interest	30-09-2026	INE219X07447						
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCCU07116						
Mindspace Business Parks Private Limited	Interest	30-09-2026	INE427U07011						
India Grid Trust	Interest	30-09-2026	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2026	INE01IX07034						
India Grid Trust	Interest	30-09-2026	INE219X07389						
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCCU07132						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2026	INE01IX07042						
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCCU07140						
India Grid Trust	Interest	30-09-2026	INE219X07454						
Indiainfra Infrastructure Trust	Interest	30-09-2026	INE219X07488						
Indiainfra Infrastructure Trust	Interest	30-09-2026	INE219X07462						
Indiainfra Infrastructure Trust	Interest	30-09-2026	INE219X07496						
Tasir Constructions Limited	Interest	30-09-2026	INE0D8J07045						
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCCU07124						
Indiainfra Infrastructure Trust	Interest	30-09-2026	INE219X07504						
Indiainfra Infrastructure Trust	Interest	30-09-2026	INE219X07512						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-09-2026	INE01IX07059						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07231						
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCCU07165						
Mindspace Business Parks REIT	Interest	30-09-2026	INEDCCU07207						
Lucina Land Development Limited	Interest	30-09-2026	INE0J0D07024						
Indiainfra Infrastructure Trust	Interest	30-09-2026	INE219X07546						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07256						
Lucina Land Development Limited	Interest	30-09-2026	INE0J0D07032						
Lucina Land Development Limited	Interest	30-09-2026	INE0J0D07057						
Lucina Land Development Limited	Interest	30-09-2026	INE0J0D07040						
Indiainfra Infrastructure Trust	Interest	30-09-2026	INE219X07520						
Indiainfra Infrastructure Trust	Interest	30-09-2026	INE219X07538						
Indiainfra Infrastructure Trust	Interest	30-09-2026	INE219X07579						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07264						
Indian Overseas Bank	Interest	30-09-2026	INE565A08167						
Anchan Financial Services Limited	Interest	30-09-2026	INE838K08041						

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(If any)
Belstar Microfinance Limited (Formerly Belstar	Interest	30-09-2026	INE443U08131						
IRB Infrastructure Developers Limited	Interest	30-09-2026	INE821I07102						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-09-2026	INE575P08032						
Macrotech Developers Limited	Interest	30-09-2026	INE670K07281						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-09-2026	INE0I5507B842						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	30-09-2026	INE670K07299						
Ouyo Financial Services Limited	Interest	30-09-2026	INE0W5Q07461						
Macrotech Developers Limited	Interest	30-09-2026	INE670K07257						
Bear Finance Limited	Interest	30-09-2026	INE9B8Y07196						
PNB Housing Finance Limited	Interest	30-09-2026	INE572E07282						
Macrotech Developers Limited	Interest	30-09-2026	INE670K07273						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-09-2026	INE0I5507B69						
PVP VENTURES LIMITED	Interest	30-09-2026	INE362A07054						
PVP VENTURES LIMITED	Interest	30-09-2026	INE362A07047						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-2026	INE175P07189						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	30-09-2026	INE0F0U07018						
FedBank Financial Services Ltd.	Interest	30-09-2026	INE007N08015						
India Infradebt Limited	Interest	30-09-2026	INE513Y07E20						
Connmin Projects India Private Limited	Interest	30-09-2026	INE27FA07010						
Connmin Projects India Private Limited	Interest	30-09-2026	INE27FB07010						
Connmin Projects India Private Limited	Interest	30-09-2026	INE27FA07010						
CSI Infrastructure Pvt. Ltd.	Interest	30-09-2026	INE114K07012						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S07475						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S07517						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S74343						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S07186						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354H07315						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S07632						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354H07190						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-09-2026	INE598K07037						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354H07163						
East North Interconnection Company Limited	Interest	30-09-2026	INE556S07558						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07128						
Suvarn Vanitva Holdings Private Limited	Interest	30-09-2026	INE598K08013						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07100						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07092						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07100						
Cyber Pearl Information Technology Park Private Limited	Interest	30-09-2026	INE566H08054						
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802I07010						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07132						
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802I07027						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2026	INE354H07148						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07173						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-09-2026	INE880K07135						
Elan Avenue Limited	Interest	30-09-2026	INE410I07021						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07110						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07207						
IIF Finance Limited	Interest	30-09-2026	INE850C08103						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07102						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07181						
Shree Renuka Sugars Limited	Interest	30-09-2026	INE087H07084						
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802I07035						
Nexus Select Trust	Interest	30-09-2026	INE0NDH07050						
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2026	INE555J07278						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07199						
Darbhanaa Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07AA5						
Darbhanaa Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07AA2						
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2026	INE555J07282						
Nexus Select Trust	Interest	30-09-2026	INE0NDH07068						
Nexus Select Trust	Interest	30-09-2026	INE0NDH07076						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07AW7						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2026	INE465N07249						
GMR Hyderabad International Airport Limited	Interest	30-09-2026	INE802I07043						
Hinduja Leyland Finance Limited	Interest	30-09-2026	INE146O08381						
Darbhanaa Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BE3						
Darbhanaa Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BA1						
Darbhanaa Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BM6						
Tata Capital Limited (Formerly known as Tata Capital	Interest	30-09-2026	INE306N08391						
Darbhanaa Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BH4						
Darbhanaa Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BQ7						
Darbhanaa Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07AQ4						
Darbhanaa Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07CG6						
Darbhanaa Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BU9						
Darbhanaa Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07BF1						
Aviaa Exoworld Infrastructure Private Limited	Interest	30-09-2026	INE485H07033						
Darbhanga Motihari Transmission Company Ltd	Interest	30-09-2026	INE732O07CY5						
Emami Frankross Limited	Interest	30-09-2026	INE711K07092						
UCO Bank	Interest	30-09-2026	INE001A08094						
Cyber Pearl Information Technology Park Private Limited	Interest	30-09-2026	INE566H08062						
Indian Overseas Bank	Interest	30-09-2026	INE565A09116						
Patel KNR Heavy Infrastructures Limited	Principal	30-09-2026	INE555J07240						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	30-09-2026	INE557N07621						
Macrotech Developers Limited	Principal	30-09-2026	INE670K07257						
IRB Infrastructure Developers Limited	Principal	30-09-2026	INE821I07102						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-09-2026	INE0I5507B842						
Macrotech Developers Limited	Principal	30-09-2026	INE670K07281						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-09-2026	INE0I5507B69						
East North Interconnection Company Limited	Principal	30-09-2026	INE556S07392						
Elan Avenue Limited	Principal	30-09-2026	INE410I07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-09-2026	INE880K07135						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2026	INE465N07207						
Darbhanaa Motihari Transmission Company Ltd	Principal	30-09-2026	INE732O07AK2						
India Grid Trust	Principal	30-09-2026	INE219X07371						
India Grid Trust	Principal	30-09-2026	INE219X07389						
Indiamid Infrastructure Trust	Principal	30-09-2026	INE219Z07504						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-09-2026	INE354H07130						
Aviaa Exoworld Infrastructure Private Limited	Principal	30-09-2026	INE485H07033						
SMC Global Securities Ltd	Interest	01-10-2026	INE103C07041						
SMC Global Securities Ltd	Interest	01-10-2026	INE103C07082						
SMC Global Securities Ltd	Interest	01-10-2026	INE103C07173						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07DM1						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GM3						
Capri Global Capital Limited	Interest	01-10-2026	INE183C07189						
Capri Global Capital Limited	Interest	01-10-2026	INE183C07171						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TW3						
ECL Finance Limited	Interest	01-10-2026	INE528S07110						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HM9						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HS1						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GJ3						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GV2						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GK1						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07GW0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HW3						
Muthoot Finance Limited	Interest	01-10-2026	INE414G07HT2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE0I5507A51						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE0I5507A28						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE0I5507BD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE0I5507B66						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE0I5507AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE0I5507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TU7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE0I5507BD3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE0I5507BE9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE0I5507BG4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-10-2026	INE0I5507BP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XY0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XX2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-10-2026	INE148I07TG6						
JM Financial Credit Solutions Limited	Interest	01-10-2026	INE651I07630						
JM Financial Credit Solutions Limited	Interest	01-10-2026	INE651I07697						
JM Financial Products Limited	Interest	01-10-2026	INE523H07BC9						
Tata Steel Limited	Principal	01-10-2026	INE081A08Z15						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-10-2026	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-10-2026	INE148I07NA1						
ICICI Bank Limited	Interest	03-10-2026	INE090A08UK5						
ICICI Bank Limited	Interest	03-10-2026	INE090A08UK5						
J.P. Morgan Securities India Private Limited	Interest	03-10-2026	INE737Y08039						
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2026	INE121A08OR6						
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2026	INE121A07Q58						
Muthoot Finance Limited	Interest	04-10-2026	INE414G07JW5						
Muthoot Finance Limited	Interest	04-10-2026	INE414G07JX3						
Muthoot Finance Limited	Interest	04-10-2026	INE414G07JY1						
ICICI Bank Limited	Interest	04-10-2026	INE090A08UA6						
CSA Investments Private Limited	Interest	04-10-2026	INE0LWH07056						
Muthoot Finance Limited	Principal	04-10-2026	INE414G07JK1						
Muthoot Finance Limited	Principal	04-10-2026	INE414G07JP0						
Muthoot Finance Limited	Principal	04-10-2026	INE414G07JN5						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-10-2026	INE120C07205						
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07AW2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07JS0						
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07JV4						
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2026	INE733E07JT8						
CSA Investments Private Limited	Interest	05-10-2026	INE0LWH07049						
Kotak Mahindra Investments Limited	Interest	06-10-2026	INE975F07MR9						
ECL Finance Limited	Interest	06-10-2026	INE528S08041						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2026	INE148I07UE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2026	INE148I07LD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2026	INE148I07GM1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2026	INE148I07GN9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2026	INE148I08264						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-10-2026	INE148I08272						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-10-2026	INE148I08264						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-10-2026	INE148I07GN9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-10-2026	INE148I07GM1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	06-10-2026	INE148I08272						
Muthoot Finance Limited	Interest	07-10-2026	INF414G07733						
NHPC Limited	Interest	07-10-2026	INE848E07455						
NHPC Limited	Interest	07-10-2026	INE848E07AR7						
NHPC Limited	Interest	07-10-2026	INE848E07AP1						
NHPC Limited	Interest	07-10-2026	INE848E07AO9						
JM Financial Products Limited	Interest	07-10-2026	INE523H07BD9						
NHPC Limited	Principal	07-10-2026	INE848E07AP1						
JM Financial Products Limited	Principal	07-10-2026	INE523H07BD9						
JM Financial Products Limited	Principal	07-10-2026	INE523H07BF1						
Hinduja Leyland Finance Limited	Interest	08-10-2026	INE146O08175						
Hinduja Leyland Finance Limited	Principal	08-10-2026	INE146O08175						
Hinduja Leyland Finance Limited	Principal	08-10-2026	INE146O08175						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-10-2026	INE795G08035						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	09-10-2026	INE795G08035						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07QS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07QN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I078A3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I078B1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07QT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07QM0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07QX7						
ECL Finance Limited	Interest	09-10-2026	INE128S08027						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-10-2026	INE148I07II2						
Bank of Baroda	Interest	09-10-2026	IN0038A08131						
NIIF Infrastructure Finance Limited	Interest	09-10-2026	INE246R07517						
Hinduja Leyland Finance Limited	Interest	09-10-2026	INE146O08399						
Hinduja Leyland Finance Limited	Interest	09-10-2026	INE146O08399						
Hinduja Leyland Finance Limited	Interest	09-10-2026	INE146O08399						
ECL Finance Limited	Principal	09-10-2026	INE128S08027						
NIIF Infrastructure Finance Limited	Principal	09-10-2026	INE246R07517						
Union Bank of India	Interest	10-10-2026	INE692A09189 45						
CSA Investments Private Limited	Interest	11-10-2026	INE0LW07112						
Hinduja Leyland Finance Limited	Interest	11-10-2026	INE146O07532						
Power Grid Corporation of India Limited	Interest	12-10-2026	INE752E08718						
Berar Finance Limited	Interest	12-10-2026	INE08BY07162						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-10-2026	INE040A08799						
Power Grid Corporation of India Limited	Principal	12-10-2026	INE752E08718						
Capri Global Capital Limited	Interest	13-10-2026	INE180C07197						
Capri Global Capital Limited	Interest	13-10-2026	INE180C07205						
Capri Global Capital Limited	Interest	13-10-2026	INE180C07221						
REPCO HOME FINANCE LIMITED	Interest	13-10-2026	INE612J07180						
Reliance Home Finance Limited	Interest	13-10-2026	INE217N07AA0						
Reliance Home Finance Limited	Interest	13-10-2026	INE217N07AA0						
Inland Waterways Authority of India	Interest	13-10-2026	INE869I08020						
Kotak Mahindra Prime Limited	Interest	14-10-2026	INE916DA7TF3						
AJR INDIA ASSETS HOLDING LIMITED	Interest	14-10-2026	INEDAED08029						
Cholamandalam Investment & Finance Company Limited	Interest	14-10-2026	INE121A07SD6						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-10-2026	INE539K07239						
Patel KNR Infrastructures Limited	Interest	14-10-2026	INE805J07016						
Tata Capital Housing Finance Limited	Interest	14-10-2026	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-10-2026	INE033L07GR8						
Patel KNR Infrastructures Limited	Principal	14-10-2026	INE805J07016						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09101I1204						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09101I1139						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09101I1147						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09101I1154						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09101I1170						
Punjab Infrastructure Development Board	Interest	15-10-2026	INE09101I1162						
Punjab Infrastructure Development Board	Principal	15-10-2026	INE09101I1139						
Cholamandalam Investment & Finance Company Limited	Interest	16-10-2026	INE121A08PO8						
MONEYBOXX FINANCE LIMITED	Interest	16-10-2026	INE296O07142						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	16-10-2026	INE148I07YY8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	16-10-2026	INE148I07Y11						
Muthoot Finance Limited	Interest	16-10-2026	INF414G07JR4						
Muthoot Finance Limited	Interest	16-10-2026	INF414G07JR4						
Test Company	Interest	16-10-2026	IS45678912a						
Test Company	Interest	16-10-2026	INE123457U1E7						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-10-2026	INE040A08732						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	16-10-2026	INE830Z07240						
Power Grid Corporation of India Limited	Principal	17-10-2026	INE752E07OC4						
LIC Housing Finance Limited	Interest	18-10-2026	INE115A07QF1						
LIC Housing Finance Limited	Interest	18-10-2026	INE115A07QF1						
LIC Housing Finance Limited	Interest	18-10-2026	INE115A07QY1						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-10-2026	INE530L07150						
Ovuo Financial Services Limited	Interest	18-10-2026	INE04V507162						
Ovuo Financial Services Limited	Interest	18-10-2026	INE04V507362						
State Bank of India	Interest	18-10-2026	IN0036Z26B28						
Power Grid Corporation of India Limited	Interest	18-10-2026	INE752E07OC4						
JSW Steel Limited	Interest	18-10-2026	INE019A07415						
Power Grid Corporation of India Limited	Principal	18-10-2026	INE752E07OC4						
Tata Capital Housing Finance Limited	Interest	19-10-2026	INE033L07H64						
Tata Capital Housing Finance Limited	Interest	19-10-2026	INE033L07H64						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07VZ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-10-2026	INE148I07WJ4						
Power Grid Corporation of India Limited	Interest	19-10-2026	INE752E07KM1						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-10-2026	INE202B07JY0						
Power Grid Corporation of India Limited	Interest	19-10-2026	INE752E07OL3						
Tata Capital Limited (Formerly known as Tata Capital	Interest	19-10-2026	INE306N08409						
Power Grid Corporation of India Limited	Principal	19-10-2026	INE752E07OL3						
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MD6						
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MC8						
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MA2						
Power Grid Corporation of India Limited	Interest	20-10-2026	INE752E07MB0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07BS3						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07978						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07986						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07937						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07929						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07945						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07AC6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07960						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07994						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07AB8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07AA0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07AD4						
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2026	INE746N07952						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-10-2026	INE0D5507BN0						
State Bank of India	Interest	20-10-2026	IN0062A08488						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-10-2026	INE041O07344						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	20-10-2026	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-2026	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-2026	INE746N07408						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	20-10-2026	INE216P07233						
Kotak Mahindra Prime Limited	Interest	21-10-2026	INE916DA75V2						
Kotak Mahindra Prime Limited	Interest	21-10-2026	INE916DA75V2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	21-10-2026	INE148I07UX9						
Test Company	Principal	21-10-2026	PRAVESH						
Kotak Mahindra Prime Limited	Interest	22-10-2026	INE916DA75V2						
LIC Housing Finance Limited	Interest	22-10-2026	INE115A07QZ8						
LIC Housing Finance Limited	Interest	22-10-2026	INE115A07QZ8						
LIC Housing Finance Limited	Interest	22-10-2026	INE115A07XZ7						
AJR INDIA ASSETS HOLDING LIMITED	Interest	22-10-2026	INEDAED08037						
Ovuo Financial Services Limited	Interest	22-10-2026	INE04V507392						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	22-10-2026	INE040A08AC2						
CSA Investments Private Limited	Interest	22-10-2026	INE0LW07120						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-10-2026	INE516Y07527						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-10-2026	INE148I07NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-10-2026	INE148I07NX4						
PNB Housing Finance Limited	Interest	23-10-2026	INE572E07241						
HDB Financial Services Ltd.	Interest	23-10-2026	INE756I07FK7						
HDB Financial Services Ltd.	Interest	23-10-2026	INE756I07FK7						
Food Corporation of India Limited	Interest	23-10-2026	INE861G08079						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-10-2026	INE148I08330						
JM Financial Credit Solutions Limited	Interest	24-10-2026	INE651O07853						
Sundaram Finance Limited	Interest	24-10-2026	INE660D07SA2						
Union Bank of India	Interest	24-10-2026	INE434A08075						
NIIF Infrastructure Finance Limited	Interest	24-10-2026	INE246R07756						
SBG Housing Finance Limited	Interest	24-10-2026	INE559N07066						
NIIF Infrastructure Finance Limited	Interest	24-10-2026	INE246R07756						
JM Financial Credit Solutions Limited	Interest	24-10-2026	INE651O07853						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-10-2026	INE148I08348						
SBG Housing Finance Limited	Principal	24-10-2026	INE559N07066						
Power Grid Corporation of India Limited	Interest	25-10-2026	INE752E08767						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UR1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-10-2026	INE0D5507AE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-10-2026	INE0D5507AE8						
Arohan Financial Services Limited	Interest	25-10-2026	INE80BK08061						
Berar Finance Limited	Interest	25-10-2026	INE08BY07170						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-10-2026	INE148I07UD1						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-10-2026	INE148I07UU5						
State Bank of India	Interest	25-10-2026	INE062A08140						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-10-2026	INE336K07073						
Shubham Housing Development Finance Company Limited	Interest	25-10-2026	INE967Q07049						
NIIF Infrastructure Finance Limited	Interest	25-10-2026	INE246R07681						
CSA Investments Private Limited	Interest	25-10-2026	INE0LWH07088						
NIIF Infrastructure Finance Limited	Interest	25-10-2026	INE246R07681						
Power Grid Corporation of India Limited	Interest	25-10-2026	INE752E08619						
Power Grid Corporation of India Limited	Interest	25-10-2026	INE752E08601						
Arohan Financial Services Limited	Principal	25-10-2026	INE808K08061						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07PM2						
Sundaram Finance Limited	Interest	26-10-2026	INE660A07RO0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-10-2026	INE148I07PO8						
Patel Engineering Limited	Interest	26-10-2026	INE244B07243						
NIIF Infrastructure Finance Limited	Interest	26-10-2026	INE246R07681						
Tata Capital Limited (Formerly known as Tata Capital	Interest	26-10-2026	INE306N08201						
Tata Capital Limited (Formerly known as Tata Capital	Principal	26-10-2026	INE306N08201						
Sundaram Finance Limited	Principal	26-10-2026	INE660A07RO0						
Tata Capital Housing Finance Limited	Interest	27-10-2026	INE033L07IO6						
IL & FS Transportation Networks Limited	Interest	27-10-2026	INE975G08215						
IL & FS Transportation Networks Limited	Interest	27-10-2026	INE975G08215						
Sundaram Home Finance Limited	Interest	27-10-2026	INE667F07IO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VI8						
Oxyzo Financial Services Limited	Interest	27-10-2026	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-10-2026	INE148I07OT0						
IL & FS Transportation Networks Limited	Principal	27-10-2026	INE975G08215						
Oxyzo Financial Services Limited	Principal	27-10-2026	INE04VS07388						
Sundaram Home Finance Limited	Principal	27-10-2026	INE667F07IO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2026	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2026	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2026	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2026	INE148I07LU4						
Laxmi India Finance Private Limited	Interest	28-10-2026	INE06WU07064						
Berar Finance Limited	Interest	28-10-2026	INE998Y07154						
MONEYBOXX FINANCE LIMITED	Interest	28-10-2026	INE296Q07159						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2026	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-10-2026	INE148I07MK3						
HDB Financial Services Ltd.	Interest	28-10-2026	INE756I08298						
HDB Financial Services Ltd.	Interest	28-10-2026	INE756I08298						
Berar Finance Limited	Principal	28-10-2026	INE998Y07154						
TVS Credit Services Ltd	Interest	29-10-2026	INE729N07065						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-10-2026	INE575P08040						
India Infradebt Limited	Interest	29-10-2026	INE537P07810						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	29-10-2026	INE216P07241						
Tapir Constructions Limited	Interest	30-10-2026	INE00DJ07045						
SMC Global Securities Ltd	Interest	30-10-2026	INE103C07140						
Kotak Mahindra Investments Limited	Interest	30-10-2026	INE975F07JD6						
Lucina Land Development Limited	Interest	30-10-2026	INE0JZO07057						
SMC Global Securities Ltd	Interest	30-10-2026	INE103C07181						
SMC Global Securities Ltd	Interest	30-10-2026	INE103C07165						
Kotak Mahindra Investments Limited	Interest	30-10-2026	INE975F07JD6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-10-2026	INE065507BM2						
Berar Finance Limited	Interest	30-10-2026	INE998Y07196						
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07102						
Elan Avenue Limited	Interest	30-10-2026	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-10-2026	INE087H07094						
Emami Frankross Limited	Interest	30-10-2026	INE711X07062						
Lucina Land Development Limited	Principal	30-10-2026	INE0JZO07024						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-10-2026	INE065507BS9						
One International Center Private Limited	Interest	31-10-2026	INE065I07031						
Lucina Land Development Limited	Interest	31-10-2026	INE0JZO07024						
Lucina Land Development Limited	Interest	31-10-2026	INE0JZO07032						
Lucina Land Development Limited	Interest	31-10-2026	INE0JZO07040						
ICICI Bank Limited	Interest	31-10-2026	INE090A08KW1						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	31-10-2026	INE654A09118						
IRB Infrastructure Developers Limited	Interest	31-10-2026	INE821I07102						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-10-2026	INE065507BS9						
Tata Power Company Ltd	Interest	31-10-2026	INE245A08034						
Tata Power Company Ltd	Interest	31-10-2026	INE245A08042						
Union Bank of India	Interest	31-10-2026	INE434A08083						
India Infradebt Limited	Interest	31-10-2026	INE537P07679						
India Infradebt Limited	Interest	31-10-2026	INE537P07737						
CSJ Infrastructure Pvt. Ltd.	Interest	31-10-2026	INE116K07012						
Adani Ports and Special Economic Zone Limited	Interest	31-10-2026	INE742F07437						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-10-2026	INE598K07037						
ICICI Bank Limited	Interest	31-10-2026							
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-10-2026	INE889Q07136						
IKF Finance Limited	Interest	31-10-2026	INE859C08103						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-10-2026	INE485H07033						
ACHIIEVERS FINANCE INDIA LMTD	Principal	31-10-2026	INE065507BM2						
Elan Avenue Limited	Principal	31-10-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-10-2026	INE889Q07136						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-10-2026	INE485H07033						
SMC Global Securities Ltd	Interest	01-11-2026	INE103C07041						
SMC Global Securities Ltd	Interest	01-11-2026	INE103C07173						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GM1						
Capri Global Capital Limited	Interest	01-11-2026	INE180C07189						
Capri Global Capital Limited	Interest	01-11-2026	INE180C07171						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TW3						
ECL Finance Limited	Interest	01-11-2026	INE528S07110						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07HM9						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07IL9						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07GV2						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07IW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-11-2026	INE414G07IT2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065507AZ6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065507BK6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065507BQ3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065507BE9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065507BG4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-11-2026	INE065507BP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-11-2026	INE148I07TG6						
JM Financial Credit Solutions Limited	Interest	01-11-2026	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-11-2026	INE651J07697						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	01-11-2026	INE523H078C9						
SMC Global Securities Ltd	Interest	02-11-2026	INE103C07082						
State Bank of India	Interest	02-11-2026	IN0062A08165						
HDB Financial Services Ltd.	Interest	02-11-2026	INE756I08235						
State Bank of India	Interest	02-11-2026	IN0062A08165						
State Bank of India	Interest	02-11-2026	IN0062A08405						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-11-2026	INE040A08872						
JM Financial Credit Solutions Limited	Interest	02-11-2026	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-11-2026	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-11-2026	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-11-2026	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-11-2026	INE651J07804						
State Bank of India	Principal	02-11-2026	IN0062A08165						
State Bank of India	Principal	02-11-2026	IN0062A08165						
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2						
Piramal Finance Limited (Formerly known as Piramal	Interest	03-11-2026	INE140A07773						
Piramal Finance Limited (Formerly known as Piramal	Interest	03-11-2026	INE140A07790						
Piramal Finance Limited (Formerly known as Piramal	Interest	03-11-2026	INE140A07765						
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2						
Tata Capital Housing Finance Limited	Interest	03-11-2026	INE033L07HY2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2026	INE148I07MV0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2026	INE148I07NA2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-11-2026	INE148I07MZ1						
Muthoot Finance Limited	Interest	03-11-2026	INE414G0DZY6						
Indian Overseas Bank	Interest	03-11-2026	INE565A09256						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-11-2026	INE516Y07246						
Cholamandalam Investment & Finance Company Limited	Interest	03-11-2026	INE121A08OL9						
Indian Overseas Bank	Principal	03-11-2026	INE565A09256						
Piramal Finance Limited (Formerly known as Piramal	Principal	03-11-2026	INE140A07790						
Hindustan Petroleum Corporation Ltd.	Interest	04-11-2026	INE094J08135						
Union Bank of India	Interest	04-11-2026	INE692A08037						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	04-11-2026	INE148I07YC5						
UCO Bank	Interest	04-11-2026	INE691A08039						
Union Bank of India	Interest	04-11-2026	IN0062A08037						
CSA Investments Private Limited	Interest	04-11-2026	INE0LWH07066						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-11-2026	INE105C07105						
CSA Investments Private Limited	Interest	05-11-2026	INE0LWH07070						
JM Financial Products Limited	Interest	06-11-2026	INE523H07CA1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-2026	INE148I07LE8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-11-2026	INE148I07LD0						
GIC Housing Finance Limited	Interest	06-11-2026	INE289B07123						
GIC Housing Finance Limited	Interest	06-11-2026	INE289B07123						
NIIF Infrastructure Finance Limited	Interest	06-11-2026	INE246R07830						
India Grid Trust	Interest	06-11-2026	INE219X07249						
India Grid Trust	Interest	06-11-2026	INE219X07272						
India Grid Trust	Interest	06-11-2026	INE219X07231						
India Grid Trust	Interest	06-11-2026	INE219X07280						
PNB Housing Finance Limited	Interest	07-11-2026	INE572E07068						
Union Bank of India	Interest	08-11-2026	INE112A08051						
Kotak Mahindra Prime Limited	Interest	09-11-2026	INE916DA7SL3						
Tata Capital Housing Finance Limited	Interest	09-11-2026	INE033L07HK1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QS7						
Reliance Home Finance Limited	Interest	09-11-2026	INE217I07AB2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07RA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07RB1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QM0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QX7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QQ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QR9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QQ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QV1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QH0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07QY5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-11-2026	INE148I07YI2						
HDFC ERGO General Insurance Company Limited	Interest	09-11-2026	INE192D08011						
HDFC ERGO General Insurance Company Limited	Interest	09-11-2026	INE192R08014						
HDFC ERGO General Insurance Company Limited	Principal	09-11-2026	INE192D08011						
Kotak Mahindra Prime Limited	Principal	09-11-2026	INE916DA7SL3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07RB1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QS7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QQ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QV1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QR9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07RA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QQ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QX7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QM0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QH0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QY5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	09-11-2026	INE148I07QO6						
United Bank of India	Interest	10-11-2026	INE695A08055						
Punjab National Bank	Interest	10-11-2026	INE695A08063						
Cholamandalam Investment & Finance Company Limited	Interest	10-11-2026	INE121A08NY4						
Cholamandalam Investment & Finance Company Limited	Principal	10-11-2026	INE121A08NY4						
Ovuvo Financial Services Limited	Interest	11-11-2026	INE0WV507Y54						
Cholamandalam Investment & Finance Company Limited	Interest	11-11-2026	INE121A07Q26						
CSA Investments Private Limited	Interest	11-11-2026	INE0LWH07112						
Ovuvo Financial Services Limited	Principal	11-11-2026	INE0WV507Y54						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-11-2026	INE040A08831						
JSW Energy Limited	Interest	12-11-2026	INE121E08DY0						
Federal Bank	Interest	12-11-2026	INE171A08057						
Kotak Mahindra Investments Limited	Interest	13-11-2026	INE975G07GF2						
REPCO HOME FINANCE LIMITED	Interest	13-11-2026	INE612J07160						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	13-11-2026	INE539K07171						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	13-11-2026	INE601U08010						
Tata Capital Limited (Formerly known as Tata Capital	Interest	13-11-2026	INE306N08359						
Tata Capital Limited (Formerly known as Tata Capital	Interest	13-11-2026	INE306N08350						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	13-11-2026	INE857O08024						
Cholamandalam Investment & Finance Company Limited	Interest	13-11-2026	INE121A07MZ5						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	13-11-2026	INE857O08024						
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	13-11-2026	INE857O08024	Paid	13-11-2025	14-11-2025			
Cholamandalam Investment & Finance Company Limited	Principal	13-11-2026	INE121A07MZ5						
India Grid Trust	Interest	14-11-2026	INE219X07025						
Hinduja Leyland Finance Limited	Interest	14-11-2026	INE146O07508						
Tata Capital Housing Finance Limited	Interest	14-11-2026	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-11-2026	INE033L07GR8						
HDB Financial Services Ltd.	Interest	15-11-2026	INE756I08173						
JM Financial Products Limited	Interest	16-11-2026	INE523H07C89						
Shriram Finance Limited	Interest	16-11-2026	INE721A08CW8						
Sundaram Finance Limited	Interest	16-11-2026	INE660A08CH9						
MONEYBOXX FINANCE LIMITED	Interest	16-11-2026	INE296S07142						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-11-2026	INE539K08161						
The Karnataka Bank Limited	Interest	16-11-2026	INE614B08039						
HDB Financial Services Ltd.	Interest	16-11-2026	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-11-2026	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-11-2026	INE756I07EW5						
HDB Financial Services Ltd.	Interest	16-11-2026	INE756I07EW5						
Test Company	Interest	16-11-2026	INE123456YU367						
Test Company	Interest	16-11-2026	IS45678912a						
NIIF Infrastructure Finance Limited	Interest	16-11-2026	INE246R07699						
NIIF Infrastructure Finance Limited	Interest	16-11-2026	INE246R07699						
JM Financial Products Limited	Principal	16-11-2026	INE523H07C89						
Shriram Finance Limited	Principal	16-11-2026	INE721A08CW8						
Power Grid Corporation of India Limited	Interest	17-11-2026	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-11-2026	INE752E08692						
Power Grid Corporation of India Limited	Interest	17-11-2026	INE752E08676						
DCB Bank Limited	Interest	17-11-2026	INE503A08056						
Power Grid Corporation of India Limited	Principal	17-11-2026	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-11-2026	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-11-2026	INE752E08676						
Indian Overseas Bank	Interest	18-11-2026	INE565A09124						
JM FINANCIAL SERVICES LIMITED	Interest	18-11-2026	INE012J07090						
JM FINANCIAL SERVICES LIMITED	Interest	18-11-2026	INE012J07108						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-11-2026	INE530L07356						
Ovuvo Financial Services Limited	Interest	18-11-2026	INE0WV507Y62						
Ovuvo Financial Services Limited	Interest	18-11-2026	INE0WV507Y62						
DCB Bank Limited	Interest	18-11-2026	INE503A08028						
Punjab National Bank	Interest	18-11-2026	INE160A08101						
DCB Bank Limited	Interest	18-11-2026	INE503A08069						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-11-2026	INE040A08450						
Tata Capital Housing Finance Limited	Interest	18-11-2026	INE033L07GU5						
DCB Bank Limited	Principal	18-11-2026	INE503A08028						
Tata Capital Housing Finance Limited	Principal	18-11-2026	INE033L07GU5						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	18-11-2026	INE040A08450						
Kotak Mahindra Prime Limited	Interest	19-11-2026	INE916DA7S58						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07VZ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-11-2026	INE148I07WJ4						
National Housing Bank	Interest	19-11-2026	INE557F08GA2						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-11-2026	INE140A07VF0						
Cholamandalam Investment & Finance Company Limited	Interest	20-11-2026	INE121A08PL6						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-11-2026	INE065507BN0						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-11-2026	INE641O07144						
NIIF Infrastructure Finance Limited	Interest	20-11-2026	INE246R07525						
NIIF Infrastructure Finance Limited	Principal	20-11-2026	INE246R07525						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (SHFL)	Interest	21-11-2026	INE667F07JP4						
Union Bank of India	Interest	21-11-2026	INE692A0E169						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-11-2026	INE601U08101						
NIIF Infrastructure Finance Limited	Interest	21-11-2026	INF246R07822						
Union Bank of India	Principal	21-11-2026	INE692A0E169						
Oxyzo Financial Services Limited	Interest	22-11-2026	INE04V507339						
Muthoot Finance Limited	Interest	22-11-2026	INE414G07IJ2						
Muthoot Finance Limited	Interest	22-11-2026	INE414G07IK2						
CSA Investments Private Limited	Interest	22-11-2026	INE0LWH07120						
Indiabulls Housing Finance Ltd	Interest	22-11-2026	INE148I07369						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-11-2026	INE148I07NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-11-2026	INE148I07NX4						
Reliance Home Finance Limited	Interest	23-11-2026	INE217K08248						
Reliance Home Finance Limited	Interest	23-11-2026	INE217K08248						
Axis Bank	Interest	23-11-2026	INE238A08419						
Bank of Baroda	Interest	23-11-2026	INE028A09149						
Axis Bank	Principal	23-11-2026	INE238A08419						
Reliance Home Finance Limited	Principal	23-11-2026	INE217K08248						
Reliance Home Finance Limited	Principal	23-11-2026	INE217K08248						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-11-2026	INE148I08180						
ICICI Securities Limited	Interest	24-11-2026	INE763G08967						
Union Bank of India	Interest	24-11-2026	INE692A0E045						
Axis Bank of India	Interest	24-11-2026	INE028A08272						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-11-2026	INE539G07247						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-11-2026	INE040A08074						
SRG Housine Finance Limited	Interest	24-11-2026	INE559N07066						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-11-2026	INE148I08348						
Tata Capital Limited (Formerly known as Tata Capital	Interest	24-11-2026	INE306N08441						
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-11-2026	INE501V08016						
Union Bank of India	Principal	24-11-2026	INE692A0E045						
Star Union Dai-ichi Life Insurance Company Limited	Principal	24-11-2026	INE501V08016						
SRG Housine Finance Limited	Principal	24-11-2026	INE559N07066						
Reliance Home Finance Limited	Interest	25-11-2026	INE217K08255						
Reliance Home Finance Limited	Interest	25-11-2026	INE217K08255						
Cholamandalam MS General Insurance Company Ltd	Interest	25-11-2026	INE439H08012						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UR1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-11-2026	INE065S07AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-11-2026	INE065S07AE1						
Berar Finance Limited	Interest	25-11-2026	INE998Y07170						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-11-2026	INE148I07UU5						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-11-2026	INE336K07073						
Muthoot Finance Limited	Interest	25-11-2026	INE414G07IQ6						
Muthoot Finance Limited	Interest	25-11-2026	INE414G07IQ8						
Muthoot Finance Limited	Interest	25-11-2026	INE414G07IQ8						
Cholamandalam Investment & Finance Company Limited	Interest	25-11-2026	INE121A08PK1						
Shubham Housing Development Finance Company Limited	Interest	25-11-2026	INE987Q07049						
CSA Investments Private Limited	Interest	25-11-2026	INE0LWH07088						
Reliance Home Finance Limited	Principal	25-11-2026	INE217K08255						
Reliance Home Finance Limited	Principal	25-11-2026	INE217K08255						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SI4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07SO2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07PM2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-11-2026	INE148I07PO8						
Patel Engineering Limited	Interest	26-11-2026	INE244B07243						
Sundaram Finance Limited	Interest	26-11-2026	INE660A07SB0						
Union Bank of India	Interest	26-11-2026	INE692A0E102						
Bank of Baroda	Interest	26-11-2026	INE028A08265						
ICICI Bank Limited	Interest	26-11-2026	INE090A08UF5						
Axis Bank	Interest	26-11-2026	INE238A08518						
NHPC Limited	Interest	26-11-2026	INE848E07365						
NHPC Limited	Interest	26-11-2026	INE848E07773						
NHPC Limited	Interest	26-11-2026	INE848E07781						
NHPC Limited	Interest	26-11-2026	INE848E07757						
Sundaram Finance Limited	Interest	26-11-2026	INE660A08BZ3						
NHPC Limited	Principal	26-11-2026	INE848E07757						
AAVAS FINANCIERS LIMITED (Formerly Au Housine Finance	Principal	26-11-2026	INE216P07317						
Punjab National Bank	Interest	27-11-2026	INE160A08314						
Indostar Capital Finance Limited	Interest	27-11-2026	INE896L07AE8						
Indostar Capital Finance Limited	Interest	27-11-2026	INE896L07AD1						
Kotak Mahindra Investments Limited	Interest	27-11-2026	INE975F07IO5						
JM FINANCIAL SERVICES LIMITED	Interest	27-11-2026	INE780Z07116						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07R04						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07V64						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RZ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VI8						
Oxyzo Financial Services Limited	Interest	27-11-2026	INE04V507188						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VL2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VA5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VH0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VB3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VQ1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RO4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07QU8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07RP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07VJ6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-11-2026	INE148I07OT0						
National Highways Authority of India	Interest	27-11-2026	INE906B07GQ5						
NIIF Infrastructure Finance Limited	Interest	27-11-2026	INE246R07541						
NIIF Infrastructure Finance Limited	Interest	27-11-2026	INE246R07B48						
Oxyzo Financial Services Limited	Principal	27-11-2026	INE04V507188						
NIIF Infrastructure Finance Limited	Principal	27-11-2026	INE246R07541						
Adani Ports and Special Economic Zone Limited	Principal	27-11-2026	INE742F07411						
Indostar Capital Finance Limited	Interest	28-11-2026	INE896L07SY5						
Kotak Mahindra Investments Limited	Interest	28-11-2026	INE975F07VJ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07NO6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07NN5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07LV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07LU4						
Laxmi India Finance Private Limited	Interest	28-11-2026	INE09WJ07064						
MONEYBOXX FINANCE LIMITED	Interest	28-11-2026	INE296O07159						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07ML1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-11-2026	INE148I07MK3						
Bank of Baroda	Interest	28-11-2026	INE028A08174						
ICICI Bank Limited	Interest	28-11-2026	INE090A08UN9						
Nuclear Power Corporation of India Limited	Interest	28-11-2026	INE206D08253						
Nuclear Power Corporation of India Limited	Interest	28-11-2026	INE206D08238						
Nuclear Power Corporation of India Limited	Interest	28-11-2026	INE206D08246						
Indostar Capital Finance Limited	Principal	28-11-2026	INE896L07SY5						
Nuclear Power Corporation of India Limited	Principal	28-11-2026	INE206D08220						
PNB Housine Finance Limited	Interest	29-11-2026	INE572E07181						
Berar Finance Limited	Interest	29-11-2026	INE998Y07204						
Union Bank of India	Interest	29-11-2026	INE692A0E219						
Union Bank of India	Interest	29-11-2026	INE692A0E201						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-11-2026	INE040A08A81						
India Grid Trust	Interest	30-11-2026	INE219X07413						
LIC Housine Finance Limited	Interest	30-11-2026	INE115A07P66						
One International Center Private Limited	Interest	30-11-2026	INE065I07031						
Tapir Constructions Limited	Interest	30-11-2026	INE0D0U07045						
Lucina Land Development Limited	Interest	30-11-2026	INE0JDO07024						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	30-11-2026	INE905Y07050						
Lucina Land Development Limited	Interest	30-11-2026	INE0JDO07032						
Lucina Land Development Limited	Interest	30-11-2026	INE0JDO07057						
Lucina Land Development Limited	Interest	30-11-2026	INE0JDO07040						
IRB Infrastructure Developers Limited	Interest	30-11-2026	INE821I07120						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-11-2026	INE065S07BM2						
Berar Finance Limited	Interest	30-11-2026	INE998Y07196						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-11-2026	INE065S07B59						
India Infradebt Limited	Interest	30-11-2026	INE513Y07237						
CSJ Infrastructure Pvt. Ltd.	Interest	30-11-2026	INE114K07012						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-11-2026	INE598K07027						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07102						
Elan Avenue Limited	Interest	30-11-2026	INE403P07021						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07110						
IRF Finance Limited	Interest	30-11-2026	INE845K08101						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-11-2026	INE889D07136						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-11-2026	INE087H07094						
Hindujа Leyland Finance Limited	Interest	30-11-2026	INE146O08241						
Hindujа Leyland Finance Limited	Interest	30-11-2026	INE146O08241						
Arlaas Espworld Infrastructure Private Limited	Interest	30-11-2026	INE445K07011						
India Grid Trust	Interest	30-11-2026	INE219X07298						
Emami Frankross Limited	Interest	30-11-2026	INE711K07062						
India Infradebt Limited	Principal	30-11-2026	INE513Y07257						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-11-2026	INE065S07BM2						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-11-2026	INE065S07B59						
Elan Avenue Limited	Principal	30-11-2026	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-11-2026	INE889D07136						
LIC Housine Finance Limited	Principal	30-11-2026	INE115A07P66						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Arliga Ecoworld Infrastructure Private Limited	Principal	30-11-2026	INE485H07033						
SMC Global Securities Ltd	Interest	01-12-2026	INE103C07041						
SMC Global Securities Ltd	Interest	01-12-2026	INE103C07082						
SMC Global Securities Ltd	Interest	01-12-2026	INE103C07173						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GM1						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GM1						
Capri Global Capital Limited	Interest	01-12-2026	INE180C07189						
Capri Global Capital Limited	Interest	01-12-2026	INE180C07171						
IDFC FIRST Bank Limited	Interest	01-12-2026	INE092T08EZ3						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GE8						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TW3						
ECL Finance Limited	Interest	01-12-2026	INE528S07110						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07HM9						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07IL9						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07GV2						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07IW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TN2						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07HH9						
Muthoot Finance Limited	Interest	01-12-2026	INE414G07IT2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507AZ6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BK6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BO3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BE9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BG4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-12-2026	INE065507BP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XK0						
IDFC FIRST Bank Limited	Interest	01-12-2026	INE688I08145						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-12-2026	INE148I07TG6						
UCO Bank	Interest	01-12-2026	INE691A09102						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-12-2026	INE040A08963						
Grasim Industries Limited	Interest	01-12-2026	INE047A08208						
JM Financial Credit Solutions Limited	Interest	01-12-2026	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-12-2026	INE651J07697						
JM Financial Products Limited	Interest	01-12-2026	INE523H07BC9						
Shriram Finance Limited	Principal	01-12-2026	INE721A08CW8						
Cholamandalam Investment & Finance Company Limited	Interest	02-12-2026	INE121A08PR3						
Cholamandalam MS General Insurance Company Ltd	Interest	02-12-2026	INE439H08020						
Bank of Baroda	Interest	02-12-2026	INE028A08083						
Cholamandalam Investment & Finance Company Limited	Interest	02-12-2026	INE121A07SP3						
NIIF Infrastructure Finance Limited	Interest	02-12-2026	INE246R07764						
Hinduja Leyland Finance Limited	Interest	02-12-2026	INE146O08290						
Tata Capital Limited (formerly known as Tata Motors	Interest	03-12-2026	INE601U08275						
JM Financial Products Limited	Interest	03-12-2026	INE523H07BH8						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-12-2026	INE601U08275						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-12-2026	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-12-2026	INE148I07MZ1						
India Infradebt Limited	Interest	03-12-2026	INE537P07778						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-12-2026	INE601U08168						
India Infradebt Limited	Principal	03-12-2026	INE537P07778						
State Bank of India	Interest	04-12-2026	INE062A08173						
CSA Investments Private Limited	Interest	04-12-2026	INE0LWH07096						
HDB Financial Services Ltd.	Principal	04-12-2026	INE756I08116						
Larsen & Toubro Limited	Interest	05-12-2026	INE018A08BL4						
Punjab National Bank	Interest	05-12-2026	INE695A09095						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-12-2026	INE109C07105						
CSA Investments Private Limited	Interest	05-12-2026	INE0LWH07070						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-12-2026	INE109C07105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-12-2026	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-12-2026	INE148I07LD0						
India Infradebt Limited	Interest	06-12-2026	INE537P07836						
India Infradebt Limited	Interest	06-12-2026	INE537P07828						
India Infradebt Limited	Interest	06-12-2026	INE537P07836						
India Infradebt Limited	Interest	06-12-2026	INE537P07836						
Kotak Mahindra Prime Limited	Interest	07-12-2026	INE916D08DX4						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2026	INE121A07RK6						
Reliance Home Finance Limited	Interest	07-12-2026	INE217K08263						
Reliance Home Finance Limited	Interest	07-12-2026	INE217K08263						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2026	INE121A07RM2						
Oriental Bank of Commerce	Interest	07-12-2026	INE141A09074						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2026	INE121A07RO8						
Muthoot Finance Limited	Interest	07-12-2026	INE414G07IQ8						
Bank of Baroda	Interest	07-12-2026	INE028A08125						
Bank of Maharashtra	Interest	07-12-2026	INE457A08126						
Kotak Mahindra Prime Limited	Interest	07-12-2026	INE916D08DX4						
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2026	INE121A08MD0						
Reliance Home Finance Limited	Principal	07-12-2026	INE217K08263						
Reliance Home Finance Limited	Principal	07-12-2026	INE217K08263						
Cholamandalam Investment & Finance Company Limited	Principal	07-12-2026	INE121A07RK6						
Cholamandalam Investment & Finance Company Limited	Principal	07-12-2026	INE121A07RO8						
Muthoot Finance Limited	Principal	07-12-2026	INE414G07IQ8						
JM Financial Products Limited	Interest	08-12-2026	INE523H07CA1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-12-2026	INE539K08179						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Interest	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-12-2026	INE756I07EU9						
HDB Financial Services Ltd.	Principal	08-12-2026	INE756I07EU9						
JM Financial Products Limited	Principal	08-12-2026	INE523H07CA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-12-2026	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-12-2026	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-12-2026	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-12-2026	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-12-2026	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-12-2026	INE148I07YH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-12-2026	INE148I07YI2						
Punjab National Bank	Interest	09-12-2026	INE160A08209						
LIC Housing Finance Limited	Interest	10-12-2026	INE115A07NP6						
Indian Overseas Bank	Interest	10-12-2026	INE565A09264						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760I07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2026	INE760I07086						
LIC Housing Finance Limited	Interest	11-12-2026	INE115A07RA9						
LIC Housing Finance Limited	Interest	11-12-2026	INE115A07RC5						
Punjab National Bank	Interest	11-12-2026	INE160A09181						
Sundaram Finance Limited	Interest	11-12-2026	INE660A07RU2						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-12-2026	INE539K07304						
CSA Investments Private Limited	Interest	11-12-2026	INE0LWH07112						
LIC Housing Finance Limited	Principal	11-12-2026	INE115A07RA9						
Sundaram Finance Limited	Principal	11-12-2026	INE660A07RU2						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08510						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08528						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08536						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08544						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08809						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08809						
Union Bank of India	Interest	12-12-2026	INE692A09142						
IFCI Limited	Interest	12-12-2026	INE039A09OA4						
IFCI Limited	Interest	12-12-2026	INE039A09NZ3						
Union Bank of India	Interest	12-12-2026	INE692A09142						
ICICI Bank Limited	Interest	12-12-2026	INE090A08UJ7						
Power Grid Corporation of India Limited	Interest	12-12-2026	INE752E08502						
Food Corporation of India Limited	Interest	12-12-2026	INE861G08050						
IFCI Limited	Principal	12-12-2026	INE039A09NZ3						
IFCI Limited	Principal	12-12-2026	INE039A09OA4						
Power Grid Corporation of India Limited	Principal	12-12-2026	INE752E08809						
Power Grid Corporation of India Limited	Principal	12-12-2026	INE752E08809						
Tata Capital Housing Finance Limited	Interest	13-12-2026	INE033L07IB8						
REPCO HOME FINANCE LIMITED	Interest	13-12-2026	INE612J07160						
Cholamandalam Investment & Finance Company Limited	Interest	13-12-2026	INE121A08OK1						
India Infradebt Limited	Interest	13-12-2026	INE537P07638						
JM Financial Credit Solutions Limited	Interest	13-12-2026	INE651J07689						
JM Financial Credit Solutions Limited	Interest	13-12-2026	INE651J07689						
Shriram Finance Limited	Interest	14-12-2026	INE721A08CX6						
Tata Capital Housing Finance Limited	Interest	14-12-2026	INE033L07IB8						
Oxyzo Financial Services Limited	Interest	14-12-2026	INE04VS07420						
Axis Bank	Interest	14-12-2026	INE238A08427						
State Bank of India	Interest	14-12-2026	INE062A08306						
India Infradebt Limited	Interest	14-12-2026	INE537P07638						
Bank of Maharashtra	Interest	14-12-2026	INE457A08159						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-12-2026	INE539K07288						
Tata Capital Housing Finance Limited	Interest	14-12-2026	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-12-2026	INE033L07GR8						
Oxyzo Financial Services Limited	Principal	14-12-2026	INE04VS07420						
Shriram Finance Limited	Principal	14-12-2026	INE721A08CX6						
Muthoot Finance Limited	Principal	14-12-2026	INE414G07DO9						
Hindustan Petroleum Corporation Ltd.	Interest	15-12-2026	INE094A08143						
Kotak Mahindra Prime Limited	Interest	15-12-2026	INE916DA7SM1						
Citicorp Finance (India) Limited	Interest	15-12-2026	INE915D08CZ3						
Oxyzo Financial Services Limited	Interest	15-12-2026	INE04VS07503						
National Highways Authority of India	Interest	15-12-2026	INE906B07IH3						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08436						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08451						

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	15-12-2026	INE206D08428						
National Thermal Power Corporation Limited (NTPC)	Principal	15-12-2026	INE733E07EK8						
National Thermal Power Corporation Limited (NTPC)	Principal	15-12-2026	INE733E07EK8						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-12-2026	INE795G08050						
MONEYBOXX FINANCE LIMITED	Interest	16-12-2026	INE296O07142						
UCO Bank	Interest	16-12-2026	INE691A08062						
Test Company	Interest	16-12-2026	INE12345YUUI67						
Test Company	Interest	16-12-2026	ISI45678912z						
Sundaram Finance Limited	Interest	16-12-2026	INE660A08CF3						
HDFC LIFE INSURANCE COMPANY LIMITED	Principal	16-12-2026	INE795G08050						
ICICI Bank Limited	Interest	17-12-2026	INE090A08UG3						
Hinduja Leyland Finance Limited	Interest	17-12-2026	INE146O07516						
Kotak Mahindra Investments Limited	Interest	18-12-2026	INE975F08CS7						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-12-2026	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-12-2026	INE04VS07362						
Oxyzo Financial Services Limited	Interest	18-12-2026	INE04VS07362						
Allahabad Bank	Interest	18-12-2026	INE428A09125						
Hinduja Leyland Finance Limited	Interest	18-12-2026	INE146O07490						
Hinduja Leyland Finance Limited	Interest	18-12-2026	INE146O07490						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-12-2026	INE601U08119						
Kotak Mahindra Investments Limited	Interest	18-12-2026	INE975F08CS7						
Hinduja Leyland Finance Limited	Interest	18-12-2026	INE146O07490						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	18-12-2026	INE202B07JY0						
Hinduja Leyland Finance Limited	Principal	18-12-2026	INE146O07490						
Hinduja Leyland Finance Limited	Principal	18-12-2026	INE146O07490						
Kotak Mahindra Investments Limited	Principal	18-12-2026	INE975F08CS7						
Kotak Mahindra Investments Limited	Principal	18-12-2026	INE975F08CS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2026	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2026	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2026	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2026	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2026	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2026	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2026	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-12-2026	INE148I07WJ4						
Union Bank of India	Interest	19-12-2026	INE692A08177						
National Housing Bank	Interest	19-12-2026	INE557F08GB0						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-12-2026	INE202B07JY0						
Union Bank of India	Principal	19-12-2026	INE692A08177						
National Thermal Power Corporation Limited (NTPC)	Interest	20-12-2026	INE733E08205						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-12-2026	INE065507BN0						
Muthoot Finance Limited	Interest	20-12-2026	INE414G07IS4						
Bank of Baroda	Interest	20-12-2026	INE028A08133						
Punjab & Sind Bank	Interest	20-12-2026	INE608A08058						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-12-2026	INE641O07144						
NLC India Limited	Interest	20-12-2026	INE589A08043						
ACHIIEVERS FINANCE INDIA LMTD	Principal	20-12-2026	INE065507BN0						
Kotak Mahindra Prime Limited	Interest	21-12-2026	INE916DA7SP4						
Central Bank of India	Interest	21-12-2026	INE483A09245						
State Bank of India	Interest	21-12-2026	INE062A08181						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-12-2026	INE040A08765						
HDFC Bank Limited	Interest	21-12-2026	INE040A08AJ4						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-12-2026	INE601U08176						
Central Bank of India	Principal	21-12-2026	INE483A09245						
State Bank of India	Principal	21-12-2026	INE062A08181						
Kotak Mahindra Prime Limited	Principal	21-12-2026	INE916DA7SP4						
PNB Housing Finance Limited	Interest	22-12-2026	INE572E07142						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-12-2026	INE657N07431						
Oxyzo Financial Services Limited	Interest	22-12-2026	INE04VS07339						
India Infradebt Limited	Interest	22-12-2026	INE537P07687						
Axis Bank	Interest	22-12-2026	INE238A08476						
HDB Financial Services Ltd.	Interest	22-12-2026	INE756I08256						
HDB Financial Services Ltd.	Interest	22-12-2026	INE756I08256						
HDB Financial Services Ltd.	Interest	22-12-2026	INE756I08256						
Tata Steel Limited	Interest	22-12-2026	INE081A08140						
National Highways Authority of India	Interest	22-12-2026	INE906B07JA6						
National Highways Authority of India	Interest	22-12-2026	INE906B07JA6						
CSA Investments Private Limited	Interest	22-12-2026	INE0LWH07120						
Melmont Construction Private limited	Interest	23-12-2026	INE0G2507013						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-12-2026	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-12-2026	INE148I07NX4						
Muthoot Finance Limited	Interest	23-12-2026	INE414G07HE6						
Union Bank of India	Interest	23-12-2026	INE692A08227						
India Infradebt Limited	Interest	23-12-2026	INE537P08040						
Power Grid Corporation of India Limited	Interest	23-12-2026	INE752E07NL7						
L&T Finance Limited (formerly known as L&T Finance	Principal	23-12-2026	INE027E07BB0						
L&T Finance Limited (formerly known as L&T Finance	Principal	23-12-2026	INE027E07BC8						
National Thermal Power Corporation Limited (NTPC)	Principal	23-12-2026	INE733E07GS6						
The Ramco Cements Limited	Interest	24-12-2026	INE331A07265						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-12-2026	INE148I08330						
JM Financial Products Limited	Interest	24-12-2026	INE523H07BY3						
Power Grid Corporation of India Limited	Interest	24-12-2026	INE752E08775						
Indostar Capital Finance Limited	Interest	24-12-2026	INE896L07AF6						
UNO MINDA LIMITED	Interest	24-12-2026	INE405E08044						
Oxyzo Financial Services Limited	Interest	24-12-2026	INE04VS07479						
Oxyzo Financial Services Limited	Interest	24-12-2026	INE04VS07479						
SRG Housing Finance Limited	Interest	24-12-2026	INE559N07066						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-12-2026	INE148I08348						
The Ramco Cements Limited	Principal	24-12-2026	INE331A07265						
Indostar Capital Finance Limited	Principal	24-12-2026	INE896L07AF6						
SRG Housing Finance Limited	Principal	24-12-2026	INE559N07066						
JM Financial Products Limited	Principal	24-12-2026	INE523H07BY3						
UNO MINDA LIMITED	Principal	24-12-2026	INE405E08044						
Indostar Capital Finance Limited	Interest	25-12-2026	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2026	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2026	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2026	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2026	INE148I07UR1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-12-2026	INE065507AF8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-12-2026	INE065507AE1						
Berar Finance Limited	Interest	25-12-2026	INE998Y07170						
India Infradebt Limited	Interest	25-12-2026	INE537P07273						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2026	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2026	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-12-2026	INE148I07UU5						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-12-2026	INE336K07073						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	25-12-2026	INE216P07225						
Shubham Housing Development Finance Company Limited	Interest	25-12-2026	INE967O07049						
CSA Investments Private Limited	Interest	25-12-2026	INE0LWH07088						
India Infradebt Limited	Principal	25-12-2026	INE537P07273						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	25-12-2026	INE216P07225						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07SW5						
ECL Finance Limited	Interest	26-12-2026	INE528S08050						
ECL Finance Limited	Interest	26-12-2026	INE528S08050						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07QD9						
ECL Finance Limited	Interest	26-12-2026	INE528S08050						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07PM2						
ECL Finance Limited	Interest	26-12-2026	INE528S08050						
Andhra Bank	Interest	26-12-2026	INE434A09149						
Oxyzo Financial Services Limited	Interest	26-12-2026	INE04VS07453						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-12-2026	INE148I07PO8						
Patel Engineering Limited	Interest	26-12-2026	INE244B07243						
Punjab National Bank	Interest	26-12-2026	INE160A08142						
Punjab National Bank	Interest	26-12-2026	INE160A08142						
Bank of Maharashtra	Interest	26-12-2026	INE457A08134						
Power Grid Corporation of India Limited	Interest	26-12-2026	INE752E07JM3						
Utkarsh Small Finance Bank Limited	Interest	26-12-2026	INE735W08038						
Cholamandalam Investment & Finance Company Limited	Interest	26-12-2026	INE121A08ME8						
Power Grid Corporation of India Limited	Principal	26-12-2026	INE752E07JM3						
TVS Credit Services Ltd	Interest	27-12-2026	INE729N08105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RG0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RW7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RN6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RS5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VW9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VI8						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04VS07396						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04VS07412						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RR7						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04VS07404						
Oxyzo Financial Services Limited	Interest	27-12-2026	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VO6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VA5						

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VR9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VV1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07UZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-12-2026	INE148I07VP3						
United Bank of India	Interest	27-12-2026	INE695A08071						
Punjab Infrastructure Development Board	Interest	27-12-2026	INE091D11097						
Oxyzo Financial Services Limited	Principal	27-12-2026	INE04VS07388						
Punjab Infrastructure Development Board	Principal	27-12-2026	INE091D11097						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RN6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RR7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RY3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RL0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RG0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07VW9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RW7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07UZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07VN8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-12-2026	INE148I07VC1						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	28-12-2026	INE905Y07068						
Citicorp Finance (India) Limited	Interest	28-12-2026	INE915D08DB2						
Kotak Mahindra Investments Limited	Interest	28-12-2026	INE975F07IO0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2026	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2026	INE148I07NG9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2026	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2026	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2026	INE148I07LU4						
Laxmi India Finance Private Limited	Interest	28-12-2026	INE06WU07064						
MONEYBOXX FINANCE LIMITED	Interest	28-12-2026	INE296Q07159						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2026	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-12-2026	INE148I07MK3						
ICICI Bank Limited	Interest	28-12-2026	INE090A08UC2						
Tata Capital Limited (Formerly known as Tata Capital	Interest	28-12-2026	INE306N08300						
Laxmi India Finance Private Limited	Principal	28-12-2026	INE06WU07064						
HDB Financial Services Ltd.	Interest	29-12-2026	INE756I08116						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-12-2026	INE539K08245						
Shriram Finance Limited	Principal	29-12-2026	INE721A08CX6						
India Grid Trust	Interest	30-12-2026	INE219X07371						
Mindspace Business Parks Private Limited	Interest	30-12-2026	INE427J07011						
Mindspace Business Parks REIT	Interest	30-12-2026	INE0CCU07140						
India Grid Trust	Interest	30-12-2026	INE219X07454						
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07496						
Mindspace Business Parks REIT	Interest	30-12-2026	INE0CCU07124						
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07488						
TMF Holdings Limited	Interest	30-12-2026	INE909H08311	Paid	26-12-2025	26-12-2025			
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07512						
Mindspace Business Parks REIT	Interest	30-12-2026	INE0CCU07207						
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07546						
Lucina Land Development Limited	Interest	30-12-2026	INE0JZO07057						
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07520						
Indigrid Infrastructure Trust	Interest	30-12-2026	INE219X07538						
ACHIIEVERS FINANCE INDIA LMTD	Interest	30-12-2026	INE065507BM2						
Oxyzo Financial Services Limited	Interest	30-12-2026	INE04VS07461						
Berar Finance Limited	Interest	30-12-2026	INE998Y07196						
PNB Housing Finance Limited	Interest	30-12-2026	INE572E07282						
PNB Housing Finance Limited	Interest	30-12-2026	INE572E07167						
Cholamandalam Investment & Finance Company Limited	Interest	30-12-2026	INE121A07SK4						
Conmin Projects India Private Limited	Interest	30-12-2026	INE2FR407010						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07102						
National Highways Authority of India	Interest	30-12-2026	INE906B07II1						
Shree Renuka Sugars Limited	Interest	30-12-2026	INE087H07094						
Emami Frankross Limited	Interest	30-12-2026	INE711X07062						
PNB Housing Finance Limited	Principal	30-12-2026	INE572E07167						
Berar Finance Limited	Principal	30-12-2026	INE998Y07196						
ACHIIEVERS FINANCE INDIA LMTD	Principal	30-12-2026	INE065507BS9						
Cholamandalam Investment & Finance Company Limited	Principal	30-12-2026	INE121A07SK4						
India Grid Trust	Interest	31-12-2026	INE219X07363						
India Grid Trust	Interest	31-12-2026	INE219X07355						
India Grid Trust	Interest	31-12-2026	INE219X07389						
Mindspace Business Parks REIT	Interest	31-12-2026	INE0CCU07108						
India Grid Trust	Interest	31-12-2026	INE219X07447						
Mindspace Business Parks REIT	Interest	31-12-2026	INE0CCU07116						
India Grid Trust	Interest	31-12-2026	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2026	INE01XX07034						
One International Center Private Limited	Interest	31-12-2026	INE065I07031						
TVS Credit Services Ltd	Interest	31-12-2026	INE729N07073						
Mindspace Business Parks REIT	Interest	31-12-2026	INE0CCU07132						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2026	INE01XX07042						
Mindspace Business Parks REIT	Interest	31-12-2026	INE0CCU07157						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07462						
Tapir Constructions Limited	Interest	31-12-2026	INE00DJ07045						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07504						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-12-2026	INE01XX07059						
Mindspace Business Parks REIT	Interest	31-12-2026	INE0CCU07165						
Lucina Land Development Limited	Interest	31-12-2026	INE0JZO07024						
Kotak Mahindra Investments Limited	Interest	31-12-2026	INE975F07IY4						
Kotak Mahindra Investments Limited	Interest	31-12-2026	INE975F07IZ1						
Lucina Land Development Limited	Interest	31-12-2026	INE0JZO07032						
Lucina Land Development Limited	Interest	31-12-2026	INE0JZO07040						
Indigrid Infrastructure Trust	Interest	31-12-2026	INE219X07579						
IRB Infrastructure Developers Limited	Interest	31-12-2026	INE821I07102						
Macrotech Developers Limited	Interest	31-12-2026	INE670K07281						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	31-12-2026	INE670K07299						
Macrotech Developers Limited	Interest	31-12-2026	INE670K07257						
Macrotech Developers Limited	Interest	31-12-2026	INE670K07273						
ACHIIEVERS FINANCE INDIA LMTD	Interest	31-12-2026	INE065507BS9						
Oxyzo Financial Services Limited	Interest	31-12-2026	INE04VS07487						
PVP VENTURES LIMITED	Interest	31-12-2026	INE362A07054						
PVP VENTURES LIMITED	Interest	31-12-2026	INE362A07047						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-12-2026	INE179P07589						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-12-2026	INE0FDU07018						
Andhra Bank	Interest	31-12-2026	INE434A09099						
Gujarat State Investments Limited	Interest	31-12-2026	INE08EO08031						
Gujarat State Investments Limited	Interest	31-12-2026	INE08EQ08031						
Conmin Projects India Private Limited	Interest	31-12-2026	INE2FR407010						
Conmin Projects India Private Limited	Interest	31-12-2026	INE2FR407010						
CSJ Infrastructure Pvt. Ltd.	Interest	31-12-2026	INE116K07012						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07525						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07566						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07155						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-12-2026	INE598K07037						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07130						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07640						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07442						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07163						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07483						
East North Interconnection Company Limited	Interest	31-12-2026	INE556S07608						
Sugam Vaniiya Holdings Private Limited	Interest	31-12-2026	INE084S08013						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802J07019						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802J07027						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-12-2026	INE354H07148						
IKF Finance Limited	Interest	31-12-2026	INE859C08103						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802J07035						
Nexus Select Trust	Interest	31-12-2026	INE0NDH07050						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07AT3						
Nexus Select Trust	Interest	31-12-2026	INE0NDH07068						
Nexus Select Trust	Interest	31-12-2026	INE0NDH07076						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BF0						
GMR Hyderabad International Airport Limited	Interest	31-12-2026	INE802J07043						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07AX5						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BJ2						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BR5						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07AP1						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07AL0						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07CD3						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BZ8						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BB9						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BN4						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-12-2026	INE485H07033						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07BV7						
Darbhanga Motihari Transmission Company Ltd	Interest	31-12-2026	INE732Q07CH4						
Emami Frankross Limited	Interest	31-12-2026	INE711X07062						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-12-2026	INE657N07621						
Macrotech Developers Limited	Principal	31-12-2026	INE670K07257						
IRB Infrastructure Developers Limited	Principal	31-12-2026	INE821I07102						

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Macrotech Developers Limited	Principal	31-12-2026	INE670K07281						
Macrotech Developers Limited	Principal	31-12-2026	INE670K07273						
East North Interconnection Company Limited	Principal	31-12-2026	INE556S07400						
Darbhanga Motihari Transmission Company Ltd	Principal	31-12-2026	INE732Q07AL0						
Emami Frankross Limited	Principal	31-12-2026	INE711X07062						
India Grid Trust	Principal	31-12-2026	INE219X07371						
India Grid Trust	Principal	31-12-2026	INE219X07389						
Indigrid Infrastructure Trust	Principal	31-12-2026	INE219X07504						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-12-2026	INE485H07033						
SMC Global Securities Ltd	Interest	01-01-2027	INE103C07041						
Kotak Mahindra Prime Limited	Interest	01-01-2027	INE916DA7SV2						
SMC Global Securities Ltd	Interest	01-01-2027	INE103C07082						
SMC Global Securities Ltd	Interest	01-01-2027	INE103C07173						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GM1						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GM1						
Capri Global Capital Limited	Interest	01-01-2027	INE180C07171						
Capri Global Capital Limited	Interest	01-01-2027	INE180C07189						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GE8						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TW3						
ECL Finance Limited	Interest	01-01-2027	INE528S07110						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07HM9						
Tourism Finance Corporation of India Limited	Interest	01-01-2027	INE305A09216						
Bank of Baroda (formerly Dena Bank)	Interest	01-01-2027	INE077A09054						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07IL9						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07GV2						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07IW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TN2						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07HH9						
Muthoot Finance Limited	Interest	01-01-2027	INE414G07IT2						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065507AS1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065507AZ6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065507BD1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065507BK6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065507AT9						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065507BO3						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065507BE9						
Tourism Finance Corporation of India Limited	Interest	01-01-2027	INE305A09208						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065507BG4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-01-2027	INE065507BP5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07XD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07XE3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07YB7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07XZ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07XS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07XF0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07XN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07XR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07XK0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07XG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07XH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07XM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-01-2027	INE148I07TG6						
JM Financial Credit Solutions Limited	Interest	01-01-2027	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-01-2027	INE651J07697						
JM Financial Products Limited	Interest	01-01-2027	INE523H07BC9						
Poonawalla Fincorp Limited (Formerly Known as Magma	Principal	01-01-2027							
NHPC Limited	Interest	02-01-2027	INE848E07AU1						
NHPC Limited	Principal	02-01-2027	INE848E07AU1						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K08289						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AF7						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K08271						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-01-2027	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-01-2027	INE148I07MZ1						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K08289						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AF7						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K08271						
Reliance Home Finance Limited	Interest	03-01-2027	INE217K07AG5						
UNO MINDA LIMITED	Interest	03-01-2027	INE405E08051						
Bank of Baroda	Interest	03-01-2027	INE028A08190						
NHPC Limited	Interest	03-01-2027	INE848E07AV9						
NHPC Limited	Interest	03-01-2027	INE848E07AW7						
NHPC Limited	Interest	03-01-2027	INE848E07AX5						
Reliance Home Finance Limited	Principal	03-01-2027	INE217K07AG5						
Reliance Home Finance Limited	Principal	03-01-2027	INE217K07AF7						
JM Financial Products Limited	Interest	04-01-2027	INE523H07CC7						
Shree Renuka Sugars Limited	Interest	04-01-2027	INE087H08019						
Shree Renuka Sugars Limited	Interest	04-01-2027	NE087H08019						
CSA Investments Private Limited	Interest	04-01-2027	INE0LWH07096						
UNO MINDA LIMITED	Principal	04-01-2027	INE405E08051						
JM Financial Products Limited	Principal	04-01-2027	INE523H07CC7						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-01-2027	INE109C07105						
HDB Financial Services Ltd.	Interest	05-01-2027	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-01-2027	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-01-2027	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-01-2027	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-01-2027	INE756I07FB6						
HDB Financial Services Ltd.	Interest	05-01-2027	INE756I07FB6						
CSA Investments Private Limited	Interest	05-01-2027	INE0LWH07070						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-01-2027	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-01-2027	INE148I07LD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-01-2027	INE148I07LC2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-01-2027	INE148I07LB4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-01-2027	INE148I07LD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-01-2027	INE148I07LE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-01-2027	INE148I07LC2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-01-2027	INE148I07LB4						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-01-2027	INE516Y07519						
PNB Housing Finance Limited	Interest	07-01-2027	INE572E09627						
PNB Housing Finance Limited	Interest	07-01-2027	INE572E09627						
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-01-2027	INE065507340						
PNB Housing Finance Limited	Interest	07-01-2027	INE572E07209						
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-01-2027	INE065507BO8						
Power Grid Corporation of India Limited	Interest	07-01-2027	INE752E07OH3						
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-01-2027	INE065507340						
Power Grid Corporation of India Limited	Principal	07-01-2027	INE752E07OH3						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-01-2027	INE040A08864						
Power Grid Corporation of India Limited	Interest	08-01-2027	INE752E08635						
Power Grid Corporation of India Limited	Interest	08-01-2027	INE752E08635						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	09-01-2027	INE905Y07118						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2027	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2027	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2027	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2027	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2027	INE148I07QX7						
Bank of Baroda	Interest	09-01-2027	INE028A08075						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-01-2027	INE148I07YI2						
Adani Ports and Special Economic Zone Limited	Interest	09-01-2027	INE742F07528						
Adani Ports and Special Economic Zone Limited	Interest	09-01-2027	INE742F07536						
Food Corporation of India Limited	Interest	09-01-2027	INE861G08068						
Bank of Baroda	Interest	10-01-2027	INE028A08141						
Power Grid Corporation of India Limited	Interest	11-01-2027	INE752E08726						
Kotak Mahindra Prime Limited	Interest	11-01-2027	INE916DA7SN9						
Cholamandalam Investment & Finance Company Limited	Interest	11-01-2027	INE121A07RP5						
Union Bank of India	Interest	11-01-2027	INE692A08128						
CSA Investments Private Limited	Interest	11-01-2027	INE0LWH07112						
Tata Capital Housing Finance Limited	Interest	11-01-2027	INE033L08288						
Power Grid Corporation of India Limited	Principal	11-01-2027	INE752E08726						
Cholamandalam Investment & Finance Company Limited	Principal	11-01-2027	INE121A07RP5						
Kotak Mahindra Prime Limited	Principal	11-01-2027	INE916DA7SN9						
DCB Bank Limited	Interest	12-01-2027	INE503A08044						
National Housing Bank	Interest	12-01-2027	INE557F08FT4						
Kotak Mahindra Prime Limited	Interest	13-01-2027	INE916DA7TH9						
REPCO HOME FINANCE LIMITED	Interest	13-01-2027	INE612J07160						
PNB Housing Finance Limited	Interest	13-01-2027	INE572E07266						
Tata Capital Limited (Formerly known as Tata Capital	Interest	13-01-2027	INE306N08219						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07IM5						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07IK9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-01-2027	INE148I07VX7						
NIIF Infrastructure Finance Limited	Interest	14-01-2027	INE246R07558						
NIIF Infrastructure Finance Limited	Interest	14-01-2027	INE246R07558						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L08270						
Hinduja Leyland Finance Limited	Interest	14-01-2027	INE146O07599						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07GT4						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-01-2027	INE033L07GU2						
Kotak Mahindra Prime Limited	Interest	15-01-2027	INE916DA7SY6						
Kotak Mahindra Prime Limited	Interest	15-01-2027	INE916DA7SY6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	15-01-2027	INE148I07JQ6						
Bank of Baroda	Interest	15-01-2027	INE028A08208						
NIIF Infrastructure Finance Limited	Interest	15-01-2027	INE246R07400						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	15-01-2027	INE216P07266						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	15-01-2027	INE216P07258						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	15-01-2027	INE148I07JQ6						
NIIF Infrastructure Finance Limited	Principal	15-01-2027	INE246R07400						
Indostar Capital Finance Limited	Interest	16-01-2027	INE896L07AG4						
MONEYBOXX FINANCE LIMITED	Interest	16-01-2027	INE296Q07142						
Sundaram Finance Limited	Interest	16-01-2027	INE660A07RV0						
Muthoot Finance Limited	Interest	16-01-2027	INE414G08355						
Muthoot Finance Limited	Interest	16-01-2027	INE414G07IK9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-01-2027	IN8148I07083						
Muthoot Finance Limited	Interest	16-01-2027	INE414G08355						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	16-01-2027	INE148I07YJ0						
Test Company	Interest	16-01-2027	INE12345YUUI67						
Test Company	Interest	16-01-2027	ISI45678912z						
Punjab National Bank	Interest	17-01-2027	INE160A08217						
Torrent Power Ltd	Interest	18-01-2027	INE813H07333						
Torrent Power Ltd	Interest	18-01-2027	INE813H07325						
Torrent Power Ltd	Interest	18-01-2027	INE813H07341						
Tapir Constructions Limited	Interest	18-01-2027	INE00DJ07045						

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Punjab National Bank	Interest	18-01-2027	INE160A09199						
State Bank of India (Erstwhile State Bank of Patiala)	Interest	18-01-2027	INE652A09088						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-01-2027	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-01-2027	INE04VS07362						
Muthoot Finance Limited	Interest	18-01-2027	INE414G07JH5						
India Infradebt Limited	Interest	18-01-2027	INE537P08024						
JSW Steel Limited	Interest	18-01-2027	INE019A07415						
Tapir Constructions Limited	Principal	18-01-2027	INE00DJ07045						
Torrent Power Ltd	Principal	18-01-2027	INE813H07341						
JSW Steel Limited	Principal	18-01-2027	INE019A07415						
Muthoot Finance Limited	Principal	18-01-2027	INE414G07JH5						
Corporation Bank	Interest	19-01-2027	INE112A09067						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2027	INE148I07WV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2027	INE148I07WP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2027	INE148I07WH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2027	INE148I07WA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2027	INE148I07VZ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2027	INE148I07WM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2027	INE148I07WU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-01-2027	INE148I07WJ4						
State Bank of India	Interest	19-01-2027	INE062A08348						
State Bank of India	Interest	19-01-2027	INE062A08413						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07157						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07132						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07173						
Torrent Pharmaceuticals Limited	Interest	19-01-2027	INE685A07165						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-01-2027	INE202B07JY0						
Hinduja Leyland Finance Limited	Interest	19-01-2027	INE146O08217						
Sundaram Finance Limited	Interest	19-01-2027	INE660A08BX8						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-01-2027	INE601U08184						
Hinduja Leyland Finance Limited	Principal	19-01-2027	INE146O08217						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07978						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07986						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07937						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07929						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07945						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AC6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07960						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07994						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07952						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AB8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AA0						
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2027	INE746N07AD4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	20-01-2027	INE065507BN0						
Cholamandalam Investment & Finance Company Limited	Interest	20-01-2027	INE121A07SO1						
Muthoot Finance Limited	Interest	20-01-2027	INE414G07JT0						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-01-2027	INE641O07144						
Federal Bank	Interest	20-01-2027	INE171A08032						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	20-01-2027	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2027	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2027	INE746N07416						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	20-01-2027	INE216P07233						
LIC Housing Finance Limited	Interest	21-01-2027	INE115A07RB7						
Kotak Mahindra Investments Limited	Interest	21-01-2027	INE975F07JA2						
Kotak Mahindra Investments Limited	Interest	21-01-2027	INE975F07JB0						
Test Company	Principal	21-01-2027	PRAVESH						
Larsen & Toubro Limited	Interest	22-01-2027	INE018A08BM2						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-01-2027	INE516Y07527						
Indostar Capital Finance Limited	Interest	22-01-2027	INE896L07AO8						
Oxyzo Financial Services Limited	Interest	22-01-2027	INE04VS07339						
CSA Investments Private Limited	Interest	22-01-2027	INE0LWH07120						
Cholamandalam Investment & Finance Company Limited	Interest	22-01-2027	INE121A08LY8						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	22-01-2027	INE516Y07527						
Ramco Industries Limited	Interest	23-01-2027	INE614A07033						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-01-2027	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-01-2027	INE148I07NX4						
ACHIIEVERS FINANCE INDIA LMTD	Interest	23-01-2027	INE065507AU7						
ACHIIEVERS FINANCE INDIA LMTD	Interest	23-01-2027	INE065507AV5						
Cholamandalam Investment & Finance Company Limited	Interest	23-01-2027	INE121A08PS1						
Indian Overseas Bank	Interest	23-01-2027	INE565A08068						
NIIF Infrastructure Finance Limited	Interest	23-01-2027	INE246R07632						
Power Grid Corporation of India Limited	Interest	23-01-2027	INE752E07MH7						
ACHIIEVERS FINANCE INDIA LMTD	Principal	23-01-2027	INE065507AV5						
ACHIIEVERS FINANCE INDIA LMTD	Principal	23-01-2027	INE065507AU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-01-2027	INE148I08330						
JM Financial Credit Solutions Limited	Interest	24-01-2027	INE651J07853						
PNB Housing Finance Limited	Interest	24-01-2027	INE572E07175						
The South Indian Bank Ltd.	Interest	24-01-2027	INE683A08051						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07715						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07707						
SRG Housing Finance Limited	Interest	24-01-2027	INE559N07066						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07707						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07715						
NIIF Infrastructure Finance Limited	Interest	24-01-2027	INE246R07715						
JM Financial Credit Solutions Limited	Interest	24-01-2027	INE651J07853						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-01-2027	INE148I08348						
SRG Housing Finance Limited	Principal	24-01-2027	INE559N07066						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2027	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2027	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2027	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2027	INE148I07UR1						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-01-2027	INE065507AF8						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-01-2027	INE065507AE1						
Berar Finance Limited	Interest	25-01-2027	INE998Y07170						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2027	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2027	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-01-2027	INE148I07UU5						
Muthoot Finance Limited	Interest	25-01-2027	INE414G07IV8						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-01-2027	INE336K07073						
Muthoot Finance Limited	Interest	25-01-2027	INE414G07IZ9						
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2027	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2027	INE733E07HC8						
Shubham Housing Development Finance Company Limited	Interest	25-01-2027	INE967Q07049						
CSA Investments Private Limited	Interest	25-01-2027	INE0LWH07088						
National Thermal Power Corporation Limited (NTPC)	Principal	25-01-2027	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Principal	25-01-2027	INE733E07HC8						
Muthoot Finance Limited	Principal	25-01-2027	INE414G07IV8						
Muthoot Finance Limited	Principal	25-01-2027	INE414G07IW6						
Muthoot Finance Limited	Principal	25-01-2027	INE414G07IY2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-01-2027	INE148I07PO8						
Patel Engineering Limited	Interest	26-01-2027	INE244B07243						
PNB MetLife India Insurance Company Limited	Interest	27-01-2027	INE207O08019						
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2027	INE733E08171						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07VI8						
Oxyzo Financial Services Limited	Interest	27-01-2027	INE04VS07388						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-01-2027	INE148I07OT0						
National Housing Bank	Interest	27-01-2027	INE557F08GC8						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-01-2027	INE040A08AI6						
NHPC Limited	Interest	27-01-2027	INE848E08268						
Hinduja Leyland Finance Limited	Interest	27-01-2027	INE146O08407						
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2027	INE733E08171						
Oxyzo Financial Services Limited	Principal	27-01-2027	INE04VS07388						
LIC Housing Finance Limited	Interest	28-01-2027	INE115A07NU6						
Kotak Mahindra Investments Limited	Interest	28-01-2027	INE975F07IP2						

IDBI trustee
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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07ND6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07NN5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07LV2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07LU4						
Laxmi India Finance Private Limited	Interest	28-01-2027	INE090W07064						
MONEYBOX FINANCE LIMITED	Interest	28-01-2027	INE239G07159						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07ML1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-01-2027	INE148I07MK3						
Bank of Baroda (formerly Dena Bank)	Interest	29-01-2027	INE028A08085						
Union Bank of India	Interest	29-01-2027	INE692A08136						
Sundaram Finance Limited	Interest	29-01-2027	INE660A08CC0						
Lucina Land Development Limited	Interest	30-01-2027	INE1I2D07057						
ACHIEVERS FINANCE INDIA LMTD	Interest	30-01-2027	INE065507BM2						
Berar Finance Limited	Interest	30-01-2027	INE598Y07196						
Muthoot Finance Limited	Interest	30-01-2027	INE414G07UA0						
Bank of Baroda	Interest	30-01-2027	INE028A08081						
Bank of Baroda	Interest	30-01-2027	INE028A08073						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-01-2027	INE087H07094						
Bank of Baroda	Principal	30-01-2027	INE028A08273						
Lucina Land Development Limited	Principal	30-01-2027	INE1I2D07024						
ACHIEVERS FINANCE INDIA LMTD	Principal	30-01-2027	INE065507B69						
Capital Infra Trust (erstwhile National Infrastructure	Principal	30-01-2027	INE0Z8Z07016						
One International Center Private Limited	Interest	31-01-2027	INE056107031						
Lucina Land Development Limited	Interest	31-01-2027	INE1I2D07024						
Lucina Land Development Limited	Interest	31-01-2027	INE1I2D07032						
Lucina Land Development Limited	Interest	31-01-2027	INE1I2D07040						
IRB Infrastructure Developers Limited	Interest	31-01-2027	INE821I07102						
ACHIEVERS FINANCE INDIA LMTD	Interest	31-01-2027	INE065507B69						
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2027	INE121A07RE7						
Cholamandalam Investment & Finance Company Limited	Interest	31-01-2027	INE121A07RV3						
Muthoot Finance Limited	Interest	31-01-2027	INE414G07A77						
CSJ Infrastructure Pvt. Ltd.	Interest	31-01-2027	INE116K07012						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-01-2027	INE588H07037						
IRF Finance Limited	Interest	31-01-2027	INE895C08103						
Capital Infra Trust (erstwhile National Infrastructure	Interest	31-01-2027	INE0Z8Z07024						
Capital Infra Trust (erstwhile National Infrastructure	Interest	31-01-2027	INE0Z8Z07016						
Arliga Ecoworld Infrastructure Private Limited	Interest	31-01-2027	INE485H07033						
Capital Infra Trust (erstwhile National Infrastructure	Principal	31-01-2027	INE0Z8Z07024						
Arliga Ecoworld Infrastructure Private Limited	Principal	31-01-2027	INE485H07033						
Cholamandalam Investment & Finance Company Limited	Principal	31-01-2027	INE121A07RE7						
Cholamandalam Investment & Finance Company Limited	Principal	31-01-2027	INE121A07RE7						
SMC Global Securities Ltd	Interest	01-02-2027	INE103C07041						
SMC Global Securities Ltd	Interest	01-02-2027	INE103C07082						
SMC Global Securities Ltd	Interest	01-02-2027	INE103C07173						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07DA7						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GM1						
Caeri Global Capital Limited	Interest	01-02-2027	INE180C07171						
Caeri Global Capital Limited	Interest	01-02-2027	INE180C07189						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GE8						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GE8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TW3						
ECL Finance Limited	Interest	01-02-2027	INE528S07110						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07HV0						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07HS1						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07IG3						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07GV2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TN2						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07HH9						
Muthoot Finance Limited	Interest	01-02-2027	INE414G07JT2						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507AS1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507AZ6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BH6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507AN2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TU7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BQ3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BE9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BG4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-02-2027	INE065507BP5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XD5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XE3						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07YB7						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XZ8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XS3						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XY0						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XN4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XR5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XK0						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XG8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XH6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07XM6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TC5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TL6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TH4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-02-2027	INE148I07TG6						
HDB Financial Services Ltd.	Interest	01-02-2027	INE756I08124						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-02-2027	INE539W07205						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-02-2027	INE539W08237						
JM Financial Credit Solutions Limited	Interest	01-02-2027	INE651L07697						
JM Financial Credit Solutions Limited	Interest	01-02-2027	INE651L07676						
JM Financial Products Limited	Interest	01-02-2027	INE523H07BC9						
Tata Capital Limited (Formerly known as Tata Capital	Interest	02-02-2027	INE306N08128						
Sundaram Home Finance Limited (SHFL)	Interest	02-02-2027	INE667F07VY7						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-02-2027	INE148I07NA2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-02-2027	INE148I07MZ1						
HDFC Bank Limited	Interest	04-02-2027	INE040A08222						
HDFC Bank Limited	Interest	04-02-2027	INE040A08310						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	04-02-2027	INE148I07YC5						
Indian Overseas Bank	Interest	04-02-2027	INE565A09233						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08337						
Nuclear Power Corporation of India Limited	Interest	04-02-2027	INE206D08352						
NIIF Infrastructure Finance Limited	Interest	04-02-2027	INE246R07483						
CSA Investments Private Limited	Interest	04-02-2027	INE0LWH07056						
ARHAN FINANCIAL SERVICES LIMITED	Interest	05-02-2027	INE109C07105						
CSA Investments Private Limited	Interest	05-02-2027	INE0LWH07070						
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-02-2027	INE115A07QN4						
Hinduja Leyland Finance Limited	Interest	06-02-2027	INE146O08308						
Hinduja Leyland Finance Limited	Interest	06-02-2027	INE146O08308						
Hinduja Leyland Finance Limited	Interest	06-02-2027	INE146O08308						
India Grid Trust	Interest	06-02-2027	INE219X07249						
India Grid Trust	Interest	06-02-2027	INE219X07272						
India Grid Trust	Interest	06-02-2027	INE219X07231						
India Grid Trust	Interest	06-02-2027	INE219X07280						
ECL Finance Limited	Interest	07-02-2027	INE528S08058						
IDFC FIRST Bank Limited	Interest	08-02-2027	INE092T08EY6						
PNB Housing Finance Limited	Interest	08-02-2027	INE572E07217						
NHPC Limited	Interest	08-02-2027	INE848E07AN6						
NHPC Limited	Interest	08-02-2027	INE848E07AN6						
NHPC Limited	Principal	08-02-2027	INE848E07AN6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07QS7						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07RA3						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07RB1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07QT5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07QX7						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-02-2027	INE148I07YI2						
Kotak Mahindra Prime Limited	Interest	10-02-2027	INE916DA7SR0						
Oriental Bank of Commerce	Interest	10-02-2027	INE141A08027						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	10-02-2027	INE539W07296						
LIC Housing Finance Limited	Interest	11-02-2027	INE115A07QW5						
LIC Housing Finance Limited	Interest	11-02-2027	INE115A07QW5						
LIC Housing Finance Limited	Interest	11-02-2027	INE115A07QW5						
Kotak Mahindra Investments Limited	Interest	11-02-2027	INE975F07IW8						
Kotak Mahindra Investments Limited	Interest	11-02-2027	INE975F07IW8						
NHPC Limited	Interest	11-02-2027	INE848E07BA1						
NHPC Limited	Interest	11-02-2027	INE848E07BC7						
NHPC Limited	Interest	11-02-2027	INE848E07BB3						
NHPC Limited	Interest	11-02-2027	INE848E07AZ0						
CSA Investments Private Limited	Interest	11-02-2027	INE0LWH07112						
NHPC Limited	Principal	11-02-2027	INE848E07AZ0						
Tata Capital Housing Finance Limited	Interest	12-02-2027	INE033L07IR4						
Berar Finance Limited	Interest	12-02-2027	INE598Y07162						
Syndicate Bank	Interest	12-02-2027	INE667A08144						
India Infradebt Limited	Interest	12-02-2027	INE537P07745						
India Infradebt Limited	Interest	12-02-2027	INE537P07745						
Hinduja Leyland Finance Limited	Interest	12-02-2027	INE146O08310						
Hinduja Leyland Finance Limited	Interest	12-02-2027	INE146O08302						
Cholamandalam Investment & Finance Company Limited	Interest	12-02-2027	INE121A08CI5						
JM Financial Products Limited	Interest	12-02-2027	INE523H07BA4						
JM Financial Products Limited	Interest	12-02-2027	INE523H07BA4						
Berar Finance Limited	Principal	12-02-2027	INE598Y07162						
REPCO HOME FINANCE LIMITED	Interest	13-02-2027	INE612J07160						
Punjab National Bank	Interest	13-02-2027	INE160A08076						
Bank of Baroda	Interest	14-02-2027	INE028A08158						
Power Grid Corporation of India Limited	Interest	14-02-2027	INE752E08551						
India Grid Trust	Interest	14-02-2027	INE219X07025						
Tata Capital Housing Finance Limited	Interest	14-02-2027	INE033L07DS6						
Tata Capital Housing Finance Limited	Interest	14-02-2027	INE033L07GB8						
JM Financial Credit Solutions Limited	Interest	15-02-2027	INE651L07586						
LIC Housing Finance Limited	Interest	15-02-2027	INE115A07PR7						
Oxyzo Financial Services Limited	Interest	15-02-2027	INE04SX07321						
IFCI Limited	Interest	15-02-2027	INE039A08CH9						
IFCI Limited	Interest	15-02-2027	INE039A08CG1						
IFCI Limited	Interest	15-02-2027	INE039A08CG1						
IFCI Limited	Principal	15-02-2027	INE039A08CG1						
IFCI Limited	Principal	15-02-2027	INE039A08CH9						
Oxyzo Financial Services Limited	Principal	15-02-2027	INE04SX07321						
LIC Housing Finance Limited	Principal	15-02-2027	INE115A07PR7						
JM Financial Credit Solutions Limited	Interest	15-02-2027	INE651L07586						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	16-02-2027	INE795G08043						
MONEYBOX FINANCE LIMITED	Interest	16-02-2027	INE239G07142						
Tvsl Company	Interest	16-02-2027	INE123W11UA7						

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Test Company	Interest	16-02-2027	IS45678912z						
Tata Capital Housing Finance Limited	Interest	16-02-2027	INE033L07IH3						
Power Grid Corporation of India Limited	Interest	17-02-2027	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-02-2027	INE752E08692						
Power Grid Corporation of India Limited	Interest	17-02-2027	INE752E08676						
One International Center Private Limited	Interest	17-02-2027	INE006X07031						
Cholamandalam Investment & Finance Company Limited	Interest	17-02-2027	INE121A07SL2						
ICICI Bank Limited	Interest	17-02-2027	INE090A0BUD2						
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	17-02-2027	INE040A08914						
The Karnataka Bank Limited	Principal	17-02-2027	INE614B08047						
One International Center Private Limited	Principal	17-02-2027	INE006X07031						
Power Grid Corporation of India Limited	Principal	17-02-2027	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-02-2027	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-02-2027	INE752E08676						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-02-2027	INE530L07350						
Oxyzo Financial Services Limited	Interest	18-02-2027	INE004S07362						
The Karnataka Bank Limited	Interest	18-02-2027	INE614B08047						
National Highways Authority of India	Interest	18-02-2027	INE906B07UI0						
National Highways Authority of India	Interest	18-02-2027	INE906B07UI9						
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	18-02-2027	INE511N08024						
Cholamandalam Investment & Finance Company Limited	Interest	18-02-2027	INE121A08MB4						
Oxyzo Financial Services Limited	Principal	18-02-2027	INE004S07362						
Tata Capital Housing Finance Limited	Interest	19-02-2027	INE033L07IE2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WF1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WA3						
Union Bank of India	Interest	19-02-2027	INE434A08D42						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07VZ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-02-2027	INE148I07WA4						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-02-2027	INE202B07JY0						
Tata Capital Housing Finance Limited	Principal	19-02-2027	INE033L07IE2						
HDFC ERGO General Insurance Company Limited	Interest	20-02-2027	INE255I08030						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-02-2027	INE065507BN0						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-02-2027	INE041C07144						
LIC Housing Finance Limited	Interest	21-02-2027	INE115A07RD3						
LIC Housing Finance Limited	Interest	21-02-2027	INE115A07RD3						
LIC Housing Finance Limited	Interest	21-02-2027	INE115A07RD3						
Yes Bank Limited	Interest	21-02-2027	INE528G09046						
HDB Financial Services Ltd.	Interest	21-02-2027	INE756I08132						
Adani Ports and Special Economic Zone Limited	Interest	21-02-2027	INE742F07551						
Sundaram Finance Limited	Interest	21-02-2027	INE660A08BF6						
Adani Ports and Special Economic Zone Limited	Principal	21-02-2027	INE742F07551						
Oxyzo Financial Services Limited	Interest	22-02-2027	INE004S07339						
Muthoot Finance Limited	Interest	22-02-2027	INE414G07YA8						
India Infradebt Limited	Interest	22-02-2027	INE537Y07046						
Nirma Limited	Interest	22-02-2027	INE091A07208						
National Housing Bank	Interest	22-02-2027	INE557F08FU2						
NIIF Infrastructure Finance Limited	Interest	22-02-2027	INE246R07574						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	22-02-2027	INE148I07IQ8						
CSA Investments Private Limited	Interest	22-02-2027	INE0LWH07320						
India Infradebt Limited	Principal	22-02-2027	INE537Y07046						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2027	INE148I07NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2027	INE148I07NX4						
Cholamandalam Investment & Finance Company Limited	Interest	23-02-2027	INE121A08PY9						
NIIF Infrastructure Finance Limited	Interest	23-02-2027	INE246R07508						
NIIF Infrastructure Finance Limited	Interest	23-02-2027	INE246R07508						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-02-2027	INE148I07IR6						
NIIF Infrastructure Finance Limited	Principal	23-02-2027	INE246R07508						
NIIF Infrastructure Finance Limited	Principal	23-02-2027	INE246R07508						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2027	INE148I08330						
India Grid Trust	Interest	24-02-2027	INE219X07454						
Piramal Finance Limited (Formerly known as Piramal	Interest	24-02-2027	INE140A07815						
Piramal Finance Limited (Formerly known as Piramal	Interest	24-02-2027	INE140A07815						
SRG Housing Finance Limited	Interest	24-02-2027	INE559N07066						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-02-2027	INE148I08348						
SRG Housing Finance Limited	Principal	24-02-2027	INE559N07066						
India Grid Trust	Principal	24-02-2027	INE219X07454						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UR1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-02-2027	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-02-2027	INE065507AE1						
Berar Finance Limited	Interest	25-02-2027	INE998Y07170						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-02-2027	INE148I07UU5						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-02-2027	INE136K07073						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-02-2027	INE539K07213						
NIIF Infrastructure Finance Limited	Interest	25-02-2027	INE246R07574						
Shubham Housing Development Finance Company Limited	Interest	25-02-2027	INE987Z07049						
CSA Investments Private Limited	Interest	25-02-2027	INE0LWH07088						
Berar Finance Limited	Principal	25-02-2027	INE998Y07170						
NIIF Infrastructure Finance Limited	Principal	25-02-2027	INE246R07574						
Indostar Capital Finance Limited	Interest	26-02-2027	INE896L07AD1						
Indostar Capital Finance Limited	Interest	26-02-2027	INE896L07AJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SZ						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SH						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07SQ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07PM2						
LIND MINDA LIMITED	Interest	26-02-2027	INE405E08036						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-02-2027	INE148I07PO8						
Patel Engineering Limited	Interest	26-02-2027	INE244B07243						
Sundaram Finance Limited	Interest	26-02-2027	INE660A07SC8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	26-02-2027	INE539K08252						
Hindustan Petroleum Corporation Ltd.	Interest	26-02-2027	INE094A08101						
Hindustan Petroleum Corporation Ltd.	Principal	26-02-2027	INE094A08101						
Indostar Capital Finance Limited	Principal	26-02-2027	INE896L07AD1						
LIND MINDA LIMITED	Principal	26-02-2027	INE405E08036						
Indostar Capital Finance Limited	Principal	26-02-2027	INE896L07AJ8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07RZ0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07RU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VK4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VB						
PNB Housing Finance Limited	Interest	27-02-2027	INE572E07274						
Oxyzo Financial Services Limited	Interest	27-02-2027	INE004S07388						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VA5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VH0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VB3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VT5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07RO4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07QU8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07RP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07VI6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-02-2027	INE148I07OY0						
IDFC FIRST Bank Limited	Principal	27-02-2027	INE092B08145						
Oxyzo Financial Services Limited	Principal	27-02-2027	INE004S07388						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE9						
India Grid Trust	Interest	28-02-2027	INE219X07413						
Torrent Power Ltd	Interest	28-02-2027	INE813H07374						
Torrent Power Ltd	Interest	28-02-2027	INE813H07365						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE8						
Torrent Power Ltd	Interest	28-02-2027	INE813H07382						
Lucina Land Development Limited	Interest	28-02-2027	INE0IZX07024						
Lucina Land Development Limited	Interest	28-02-2027	INE0IZX07032						
Lucina Land Development Limited	Interest	28-02-2027	INE0IZX07057						
Lucina Land Development Limited	Interest	28-02-2027	INE0IZX07040						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE8						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE8						
Kotak Mahindra Prime Limited	Interest	28-02-2027	INE916DA7SE8						
Cholamandalam Investment & Finance Company Limited	Interest	28-02-2027	INE121A08JO4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07ND6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07NW5						
Cholamandalam Investment & Finance Company Limited	Interest	28-02-2027	INE121A07FW1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07LV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07LU4						
Laxmi India Finance Private Limited	Interest	28-02-2027	INE09KW07064						
IRB Infrastructure Developers Limited	Interest	28-02-2027	INE821I07102						
ACHIEVERS FINANCE INDIA LMTD	Interest	28-02-2027	INE065507BA2						
Berar Finance Limited	Interest	28-02-2027	INE998Y07196						
Berar Finance Limited	Interest	28-02-2027	INE998Y07204						
MONEYBOXX FINANCE LIMITED	Interest	28-02-2027	INE239Q07159						
ACHIEVERS FINANCE INDIA LMTD	Interest	28-02-2027	INE065507B09						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07MU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-02-2027	INE148I07MK3						

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IDBI Trusteeship Services Ltd

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
CSJ Infrastructure Pvt. Ltd.	Interest	28-02-2027	INE116K07012						
Pune Solapur Expressway Pvt. Ltd	Interest	28-02-2027	INE598Q07037						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07128						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07110						
IRF Finance Limited	Interest	28-02-2027	INE850C08103						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07102						
Power Grid Corporation of India Limited	Interest	28-02-2027	INE752E07LO5						
Shree Renuka Sugars Limited	Interest	28-02-2027	INE087H07094						
Hinduja Leyland Finance Limited	Interest	28-02-2027	INE146O08324						
Hinduja Leyland Finance Limited	Interest	28-02-2027	INE146O08324						
Power Grid Corporation of India Limited	Interest	28-02-2027	INE752E07LM9						
Hinduja Leyland Finance Limited	Interest	28-02-2027	INE146O08324						
Power Grid Corporation of India Limited	Interest	28-02-2027	INE752E07LN7						
Arliga Ecoworld Infrastructure Private Limited	Interest	28-02-2027	INE485H07033						
India Grid Trust	Interest	28-02-2027	INE219X07298						
Torrent Power Ltd	Principal	28-02-2027	INE813H07382						
ACHIEVERS FINANCE INDIA LMTD	Principal	28-02-2027	INE065S07869						
Power Grid Corporation of India Limited	Principal	28-02-2027	INE752E07LM9						
Arliga Ecoworld Infrastructure Private Limited	Principal	28-02-2027	INE485H07033						
Tata Capital Limited (Formerly known as Tata Capital	Interest	01-03-2027	INE306N08466						
SMC Global Securities Ltd	Interest	01-03-2027	INE103C07041						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07281						
SMC Global Securities Ltd	Interest	01-03-2027	INE103C07082						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07257						
SMC Global Securities Ltd	Interest	01-03-2027	INE103C07173						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07273						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07DM1						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07265						
Muthoot Finance Limited	Principal	01-03-2027	INE414G07DM1						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07171						
Capri Global Capital Limited	Interest	01-03-2027	INE180C07189						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07DF8						
Sundaram Finance Limited	Interest	01-03-2027	INE660A07BB8						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07DE8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TW3						
REL Finance Limited	Interest	01-03-2027	INE528S07110						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07HM9						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07GJ2						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07GV2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TN2						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07HH9						
Muthoot Finance Limited	Interest	01-03-2027	INE414G07IT7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07AZ8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07AS1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BD1						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BR6						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07AT9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07AN2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TU7						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BQ3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BE9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BG4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-03-2027	INE065S07BP5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XN4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XQ5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XK1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XY7						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XZ8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XS3						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XY0						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XR5						
IDFC FIRST Bank Limited	Interest	01-03-2027	INE668I08L45						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XK0						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XG8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XH6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07XM6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TQ5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TL6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TH4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-03-2027	INE148I07TG6						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-03-2027	INE040A08090						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07091						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07083						
Tata Steel Limited	Interest	01-03-2027	INE081A08213						
Jorabat Shillong Expressway Limited	Interest	01-03-2027	INE944Y07109						
JM Financial Credit Solutions Limited	Interest	01-03-2027	INE651J07697						
Food Corporation of India Limited	Interest	01-03-2027	INE861G08043						
JM Financial Credit Solutions Limited	Interest	01-03-2027	INE651J07630						
JM Financial Products Limited	Interest	01-03-2027	INE523H07BC5						
Jorabat Shillong Expressway Limited	Principal	01-03-2027	INE944Y07091						
Jorabat Shillong Expressway Limited	Principal	01-03-2027	INE944Y07109						
Jorabat Shillong Expressway Limited	Principal	01-03-2027	INE944Y07083						
Hindustan Petroleum Corporation Ltd	Interest	02-03-2027	INE094A08150						
National Thermal Power Corporation Limited (NTPC)	Interest	02-03-2027	INE733E07HM7						
Union Bank of India	Interest	02-03-2027	INE692A08185						
National Thermal Power Corporation Limited (NTPC)	Interest	02-03-2027	INE733E07HF1						
NIIF Infrastructure Finance Limited	Interest	02-03-2027	INE246B07772						
NIIF Infrastructure Finance Limited	Interest	02-03-2027	INE246B07772						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd)	Interest	02-03-2027	INE601U08192						
Union Bank of India	Principal	02-03-2027	INE692A08185						
National Thermal Power Corporation Limited (NTPC)	Principal	02-03-2027	INE733E07HF1						
National Thermal Power Corporation Limited (NTPC)	Principal	02-03-2027	INE733E07HM7						
Torrent Power Ltd	Interest	03-03-2027	INE813H07150						
TVS Credit Services Ltd	Interest	03-03-2027	INE729W07081						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-2027	INE148I07NA2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-03-2027	INE148I07MZ1						
Torrent Power Ltd	Principal	03-03-2027	INE813H07150						
Inland Waterways Authority of India	Principal	03-03-2027	INE859W08012						
HDB Financial Services Ltd.	Interest	04-03-2027	INE756I07FI5						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2027	INE733E07AN5						
JSW Energy Limited	Interest	04-03-2027	INE121E08039						
JSW Energy Limited	Interest	04-03-2027	INE121E08021						
CSA Investments Private Limited	Interest	04-03-2027	INE0LWH07098						
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2027	INE733E07JL5						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2027	INE121A07RK9						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2027	INE121A07RK9						
ARMAN FINANCIAL SERVICES LIMITED	Interest	05-03-2027	INE109C07105						
Cholamandalam Investment & Finance Company Limited	Interest	05-03-2027	INE121A07RK9						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	05-03-2027	INE148I07YK8						
Yes Bank Limited	Interest	05-03-2027	INE528G09061						
CSA Investments Private Limited	Interest	05-03-2027	INE0LWH07023						
ARMAN FINANCIAL SERVICES LIMITED	Principal	05-03-2027	INE109C07105						
Sundaram Home Finance Limited (SHFL)	Interest	06-03-2027	INE667F08202						
Cholamandalam Investment & Finance Company Limited	Interest	06-03-2027	INE121A08PT8						
Cholamandalam Investment & Finance Company Limited	Interest	07-03-2027	INE121A08QT2						
Axis Bank	Interest	07-03-2027	INE238A08492						
Hindustan Petroleum Corporation Ltd.	Interest	08-03-2027	INE094A08069						
Cholamandalam Investment & Finance Company Limited	Interest	08-03-2027	INE121A08QM7						
Tata Capital Limited (Formerly known as Tata Capital	Interest	08-03-2027	INE306N08227						
Adani Ports and Special Economic Zone Limited	Interest	08-03-2027	INE742F07429						
National Highways Authority of India	Interest	08-03-2027	INE906B07I67						
National Highways Authority of India	Interest	08-03-2027	INE906B07I67						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-03-2027	INE641G08035						
Adani Ports and Special Economic Zone Limited	Interest	08-03-2027	INE742F07429	Paid		11-03-2024			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	08-03-2027	INE641G08035						
Adani Ports and Special Economic Zone Limited	Principal	08-03-2027	INE742F07429						
Adani Ports and Special Economic Zone Limited	Principal	08-03-2027	INE742F07429						
Yes Bank Limited	Interest	09-03-2027	INE528G09051						
Power Grid Corporation of India Limited	Interest	09-03-2027	INE752E07MK1						
Torrent Power Ltd	Interest	09-03-2027	INE813H07408						
Torrent Power Ltd	Interest	09-03-2027	INE813H07416						
Torrent Power Ltd	Interest	09-03-2027	INE813H07424						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07RA3						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07RB1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07QS7						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07QT5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07QX7						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07YH4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-03-2027	INE148I07YI2						
Power Grid Corporation of India Limited	Interest	09-03-2027	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-03-2027	INE752E07OE0						
Power Grid Corporation of India Limited	Principal	09-03-2027	INE752E07OE0						
Power Grid Corporation of India Limited	Principal	09-03-2027	INE752E07JN1						
Muthoot Finance Limited	Interest	10-03-2027	INE414G07HQ0						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760X07031						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760X07049						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760X07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760X07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760X07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760X07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760X07037						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-03-2027	INE760X07086						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-03-2027	INE040A08033						
TMF Holdings Limited	Interest	10-03-2027	INE909H08360						
TMF Holdings Limited	Interest	10-03-2027	INE909H08352						
TMF Holdings Limited	Interest	10-03-2027	INE909H08378						
Torrent Power Ltd	Interest	11-03-2027	INE813H07192						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	11-03-2027	INE01XK07059						
ICICI Bank Limited	Interest	11-03-2027	INE090A08UH1						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	11-03-2027	INE535K07304						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	11-03-2027	INE202B07JX2						
NHPC Limited	Interest	11-03-2027	INE848E07BG8						
NHPC Limited	Interest	11-03-2027	INE848E07BH6						
NHPC Limited	Interest	11-03-2027	INE848E07BB7						
NHPC Limited	Interest	11-03-2027	INE848E07BN4						
CSA Investments Private Limited	Interest	11-03-2027	INE0LWH07112						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Principal	11-03-2027	INE01XK07059						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	11-03-2027	INE202B07JX2						
Torrent Power Ltd	Principal	11-03-2027	INE813H07192						
NHPC Limited	Principal	11-03-2027	INE848E07BE3						
The Ramco Cements Limited	Interest	12-03-2027	INE331A07321						
Power Grid Corporation of India Limited	Interest	12-03-2027	INE752E07JT4						
The Ramco Cements Limited	Interest	12-03-2027	INE331A07315						
The Ramco Cements Limited	Interest	12-03-2027	INE331A07331						
National Hydro Electric Power Corporation	Interest	12-03-2027	INE848E07161						
JM Financial Products Limited	Interest	12-03-2027	INE523H07BK2						
JM Financial Products Limited	Interest	12-03-2027	INE523H07BK2						
National Hydro Electric Power Corporation	Principal	12-03-2027	INE848E07161						
REPCO HOME FINANCE LIMITED	Interest	13-03-2027	INE612J07160						

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Calendar of Interest/Redemptions for FY 2026-27

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	13-03-2027	INE121A08PC5						
Oxyzo Financial Services Limited	Interest	13-03-2027	INE04V027495						
CANARA HSBC LIFE INSURANCE COMPANY LIMITED	Interest	15-03-2027	INE017Y08012						
IDFC FIRST Bank Limited	Interest	14-03-2027	INE648B08046						
National Highways Authority of India	Interest	14-03-2027	INE906B07184						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-03-2027	INE787H08048						
National Highways Authority of India	Interest	14-03-2027	INE906B07184						
NIIF Infrastructure Finance Limited	Interest	14-03-2027	INE246R07723						
NIIF Infrastructure Finance Limited	Interest	14-03-2027	INE246R07723						
Tata Capital Housing Finance Limited	Interest	14-03-2027	INE033L07OS6						
Tata Capital Housing Finance Limited	Interest	14-03-2027	INE033L07GR8						
Kotak Mahindra Prime Limited	Interest	15-03-2027	INE916DA7SQ2						
Kotak Mahindra Prime Limited	Interest	15-03-2027	INE916DA7SQ2						
Royal Sundaram General Insurance Co. Limited	Interest	15-03-2027	INE499S08047						
Cholamandalam Investment & Finance Company Limited	Interest	15-03-2027	INE121A07RF7						
National Thermal Power Corporation Limited (NTPC)	Interest	15-03-2027	INE733E07CB7						
Oxyzo Financial Services Limited	Interest	15-03-2027	INE04V507S03						
Muthoot Finance Limited	Interest	15-03-2027	INE414G07VJ6						
Credila Financial Services Limited (formally known as HDFC Credila Financial Services Limited)	Interest	15-03-2027	INE539K07338						
Tata Capital Housing Finance Limited	Interest	15-03-2027	INE033L08304						
Oxyzo Financial Services Limited	Principal	15-03-2027	INE04V507S03						
National Thermal Power Corporation Limited (NTPC)	Principal	15-03-2027	INE733E07CB7						
Muthoot Finance Limited	Principal	15-03-2027	INE414G07VJ6						
Citicorp Finance (India) Limited	Interest	16-03-2027	INE501S08CC3						
MONEYBOXX FINANCE LIMITED	Interest	16-03-2027	INE239D07142						
Sundaram Finance Limited	Interest	16-03-2027	INE660A07DD6						
Tvs1 Company	Interest	16-03-2027	INE123W5YU367						
Tvs1 Company	Interest	16-03-2027	ISIN567B91Z4						
NIIF Infrastructure Finance Limited	Interest	16-03-2027	INE246R07685						
JM Financial Products Limited	Interest	16-03-2027	INE523H07BB1						
Finsavvi Financial Solutions Pvt. Ltd	Principal	16-03-2027	INE172W08037	Paid	16-03-2026	17-03-2026			Early Redemption
HDFC ERGO General Insurance Company Limited	Interest	17-03-2027	INE255B08055						
ICICI Bank Limited	Interest	17-03-2027	INE090A08TW2						
UCO Bank	Interest	17-03-2027	INE691A08066						
India Infradebt Limited	Interest	17-03-2027	INE537D07893						
LIC Housing Finance Limited	Interest	18-03-2027	INE115A07RE1						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-03-2027	INE530D07350						
Muthoot Finance Limited	Interest	18-03-2027	INE414G07XM5						
LIC Housing Finance Limited	Principal	18-03-2027	INE115A07RE1						
Tata Capital Housing Finance Limited	Interest	19-03-2027	INE033L07OS6						
Tata Capital Limited (Formerly known as Tata Capital	Interest	19-03-2027	INE306N08490						
Oxyzo Financial Services Limited	Interest	19-03-2027	INE04V507370						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WV9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WP1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WB1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WA3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7VZ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WM8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WU1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WJ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WR7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WS5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7VY5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WW6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WT3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	19-03-2027	INE148O7WE5						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-03-2027	INE202B07IY0						
NIIF Infrastructure Finance Limited	Interest	19-03-2027	INE246R07780						
NIIF Infrastructure Finance Limited	Interest	19-03-2027	INE246R07780						
Tata Capital Housing Finance Limited	Principal	19-03-2027	INE033L07OS6						
Oxyzo Financial Services Limited	Principal	19-03-2027	INE04V507370						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	19-03-2027	INE148O7WC9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	19-03-2027	INE148O7WG0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	19-03-2027	INE148O7VY5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	19-03-2027	INE148O7WH8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	19-03-2027	INE148O7WE5						
Mindspace Business Parks REIT	Interest	20-03-2027	INEDCCU07108						
ACHIEVERS FINANCE INDIA LMTD	Interest	20-03-2027	INE065507BN0						
Cholamandalam Investment & Finance Company Limited	Interest	20-03-2027	INE121A07IS7						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-03-2027	INE641D07144						
JSW Energy Limited	Interest	20-03-2027	INE121E08D67						
JSW Energy Limited	Interest	20-03-2027	INE121E08D67						
JSW Energy Limited	Interest	20-03-2027	INE121E08D67						
JSW Energy Limited	Interest	20-03-2027	INE121E08D54						
Mindspace Business Parks REIT	Principal	20-03-2027	INEDCCU07108						
J K Cement Limited	Interest	21-03-2027	INE823G07219						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	21-03-2027	INE905Y07076						
Cholamandalam Investment & Finance Company Limited	Interest	21-03-2027	INE121A08PM4						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-03-2027	INE065507AY9						
LIC Housing Finance Limited	Interest	22-03-2027	INE115A07QP9						
Tata Capital Housing Finance Limited	Interest	22-03-2027	INE033L07SS7						
National Thermal Power Corporation Limited (NTPC)	Interest	22-03-2027	INE733E07AA5						
Oxyzo Financial Services Limited	Interest	22-03-2027	INE04V507339						
Bank of Baroda	Interest	22-03-2027	INE028A08091						
Food Corporation of India Limited	Interest	22-03-2027	INE861G08027						
NHPC Limited	Interest	22-03-2027	INE848E08136						
CSA Investments Private Limited	Interest	22-03-2027	INE0LWH07100						
Oxyzo Financial Services Limited	Principal	22-03-2027	INE04V507339						
National Thermal Power Corporation Limited (NTPC)	Principal	22-03-2027	INE733E07IE8						
National Thermal Power Corporation Limited (NTPC)	Principal	22-03-2027	INE733E07AA5						
Nuclear Power Corporation of India Limited	Interest	23-03-2027	INE206D08477						
Mahesh Construction Private Limited	Interest	23-03-2027	INE0G2S07013						
Tata Capital Limited (Formerly known as Tata Capital	Interest	23-03-2027	INE976I08400						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2027	INE148O7NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2027	INE148O7NX4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2027	INE148O7NW6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-03-2027	INE148O7OH5						
Muthoot Finance Limited	Interest	23-03-2027	INE414G07Y86						
Muthoot Finance Limited	Interest	23-03-2027	INE414G07JC0						
Tata Capital Limited (Formerly known as Tata Capital	Interest	23-03-2027	INE306N08144						
Tata Capital Limited (Formerly known as Tata Capital	Interest	23-03-2027	INE306N08308						
Muthoot Finance Limited	Principal	23-03-2027	INE414G07JC0						
The Ramco Cements Limited	Interest	24-03-2027	INE331A07273						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-03-2027	INE148O8330						
LIC Housing Finance Limited	Interest	24-03-2027	INE115A07RF8						
ECL Finance Limited	Interest	24-03-2027	INE142G07128						
ECL Finance Limited	Interest	24-03-2027	INE142G07128						
Oxyzo Financial Services Limited	Interest	24-03-2027	INE04V507479						
Oxyzo Financial Services Limited	Interest	24-03-2027	INE04V507479						
SRG Housing Finance Limited	Interest	24-03-2027	INE559N07066						
Kotak Mahindra Investments Limited	Interest	24-03-2027	INE975F0BC75						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-03-2027	INE148O8348						
The Ramco Cements Limited	Principal	24-03-2027	INE331A07273						
SRG Housing Finance Limited	Principal	24-03-2027	INE559N07066						
Kotak Mahindra Investments Limited	Principal	24-03-2027	INE975F0BC75						
Power Grid Corporation of India Limited	Interest	25-03-2027	INE752E08668						
L&T Finance Limited (Formerly known as L&T Finance	Interest	25-03-2027	INE498L07053						
Indostar Capital Finance Limited	Interest	25-03-2027	INE896L07991						
Chalet Hotels Limited	Interest	25-03-2027	INE427F07021						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148O7UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148O7UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148O7UI8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148O7UR1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065507AE1						
Syndicate Bank	Interest	25-03-2027	INE667A08128						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065507AE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-03-2027	INE065507AH4						
Berar Finance Limited	Interest	25-03-2027	INE998Y07170						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148O7UV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148O7UD1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-03-2027	INE148O7UU5						
Apraava Renewable Energy(Formerly know as CLP Wind Farms (India) Private Limited)	Interest	25-03-2027	INE336I07073						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	25-03-2027	INE216P07225						
Nuclear Power Corporation of India Limited	Interest	25-03-2027	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-03-2027	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-03-2027	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-03-2027	INE206D08295						
Shubham Housing Development Finance Company Limited	Interest	25-03-2027	INE987C07049						
CSA Investments Private Limited	Interest	25-03-2027	INE0LWH07088						
JM Financial Credit Solutions Limited	Interest	25-03-2027	INE651D07830						
ACHIEVERS FINANCE INDIA LMTD	Principal	25-03-2027	INE065507AH4						
Berar Finance Limited	Principal	25-03-2027	INE998Y07170						
ACHIEVERS FINANCE INDIA LMTD	Principal	25-03-2027	INE065507AE8						
ACHIEVERS FINANCE INDIA LMTD	Principal	25-03-2027	INE065507AE1						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	25-03-2027	INE216P07225						
Power Grid Corporation of India Limited	Principal	25-03-2027	INE752E08668						
L&T Finance Limited (Formerly known as L&T Finance	Principal	25-03-2027	INE498L07053						
Nuclear Power Corporation of India Limited	Principal	25-03-2027	INE206D08279						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7SS3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7SK3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7ST1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7SV7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7SH6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7SJ2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7SQ7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7PV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7SP9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7PU5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7SI4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148O7SG8						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07QZ9						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	26-03-2027	IN0565A09175						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SO2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07PM2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SR5						
Oxyzo Financial Services Limited	Interest	26-03-2027	INE09V507453						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SK0						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SA6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07PO8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-03-2027	INE148I07SU9						
Sundaram Home Finance Limited (SHFL)	Interest	26-03-2027	INE667F07IZ4						
Parel Engineering Limited	Interest	26-03-2027	INE234B07243						
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2027	INE121A07SM0						
Utkarsh Small Finance Bank Limited	Interest	26-03-2027	INE735W08058						
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2027	INE121A08OO9						
Tata Capital Limited (Formerly known as Tata Capital	Interest	26-03-2027	INE306N08276						
Sundaram Finance Limited	Interest	26-03-2027	INE660A08CC1						
Sundaram Finance Limited	Interest	26-03-2027	INE660A08CG1						
State Bank of India (Erstwhile State Bank of Travancore)	Principal	26-03-2027	IN0565A09175						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SH6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SI2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SP9						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SG8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SO2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SK0						
Cholamandalam Investment & Finance Company Limited	Principal	26-03-2027	INE121A07SM0						
Sundaram Home Finance Limited (SHFL)	Principal	26-03-2027	INE667F07IZ4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	26-03-2027	INE148I07SJ8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07SZ0						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07RX5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07RU1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VK4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VI8						
Oxyzo Financial Services Limited	Interest	27-03-2027	INE09V507412						
Oxyzo Financial Services Limited	Interest	27-03-2027	INE09V507396						
Macrotech Developers Limited	Interest	27-03-2027	INE670K07257						
Oxyzo Financial Services Limited	Interest	27-03-2027	INE09V507404						
Oxyzo Financial Services Limited	Interest	27-03-2027	INE09V507388						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VA5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VH0						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VB3						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VT5						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I078O4						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07OU8						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I078P1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07VJ6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-03-2027	INE148I07OT0						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-03-2027	INE040A08T24						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-03-2027	INE040A08S67						
Macrotech Developers Limited	Principal	27-03-2027	INE670K07257						
Oxyzo Financial Services Limited	Principal	27-03-2027	INE09V507388						
Oxyzo Financial Services Limited	Principal	27-03-2027	INE09V507412						
Oxyzo Financial Services Limited	Principal	27-03-2027	INE09V507404						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	27-03-2027	INE040A08S67						
Oxyzo Financial Services Limited	Principal	27-03-2027	INE09V507396						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07NO6						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07NW5						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2027	INE667F07IC9						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07LV2						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07LU4						
Laxmi India Finance Private Limited	Interest	28-03-2027	INE069W07064						
AU Small Finance Bank Limited	Interest	28-03-2027	INE949L08450						
MONEYBOX FINANCE LIMITED	Interest	28-03-2027	INE296D07193						
Sundaram Home Finance Limited (SHFL)	Interest	28-03-2027	INE667F07IR1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07ML1						
Samvaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-03-2027	INE148I07MK3						
DCB Bank Limited	Interest	28-03-2027	INE503A08051						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE209D08378						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE209D08394						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE209D08402						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE209D08360						
Nuclear Power Corporation of India Limited	Interest	28-03-2027	INE209D08386						
Laxmi India Finance Private Limited	Principal	28-03-2027	INE069W07064						
Nuclear Power Corporation of India Limited	Principal	28-03-2027	INE209D08360						
The Ramco Cements Limited	Interest	29-03-2027	INE331A07299						
The Ramco Cements Limited	Interest	29-03-2027	INE331A07281						
The Ramco Cements Limited	Interest	29-03-2027	INE331A07307						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2027	INE121A07OM4						
Piramal Finance (India) Limited	Interest	29-03-2027	INF955K08062						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2027	INE121A07OL6						
Union Bank of India	Interest	29-03-2027	INE692A08052						
Unidad Bank of India	Interest	29-03-2027	INE695A08022						
Central Bank of India	Interest	29-03-2027	INE483A09286						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	29-03-2027	INE539K07254						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-03-2027	INE601U08051						
Power Grid Corporation of India Limited	Interest	29-03-2027	INE752E07JX9						
Federal Bank	Interest	29-03-2027	INE171A08D40						
NIIF Infrastructure Finance Limited	Interest	29-03-2027	INE246R07582						
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2027	INE121A08OI3						
The Ramco Cements Limited	Principal	29-03-2027	INE331A07307						
Power Grid Corporation of India Limited	Principal	29-03-2027	INE752E07JX9						
Cholamandalam Investment & Finance Company Limited	Principal	29-03-2027	INE121A07OL6						
Cholamandalam Investment & Finance Company Limited	Principal	29-03-2027	INE121A07OM4						
India Grid Trust	Interest	30-03-2027	INE219X07371						
Mindspace Business Parks Private Limited	Interest	30-03-2027	INE427L07011						
Piramal Finance Limited (formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2027	INE516Y07295						
Mindspace Business Parks REIT	Interest	30-03-2027	INEDCCU07140						
Indiarid Infrastructure Trust	Interest	30-03-2027	INE219X07496						
Mindspace Business Parks REIT	Interest	30-03-2027	INEDCCU07124						
Indiarid Infrastructure Trust	Interest	30-03-2027	INE219X07488						
Indiarid Infrastructure Trust	Interest	30-03-2027	INE219X07512						
Mindspace Business Parks REIT	Interest	30-03-2027	INEDCCU07207						
Indiarid Infrastructure Trust	Interest	30-03-2027	INE219X07546						
Lucina Land Development Limited	Interest	30-03-2027	INE0UDD07057						
Indiarid Infrastructure Trust	Interest	30-03-2027	INE219X07520						
Indigrid Infrastructure Trust	Interest	30-03-2027	INE219X07538						
Indian Overseas Bank	Interest	30-03-2027	INE565A08167						
Union Bank of India	Interest	30-03-2027	INE692A08193						
Capital Small Finance Bank (Formerly Capital Local Area	Interest	30-03-2027	INE946H08020						
Belstar Microfinance Limited (Formerly Belstar	Interest	30-03-2027	INE443L08131						
ACHIEVERS FINANCE INDIA LIMITD	Interest	30-03-2027	INE065S07BM2						
Oxyzo Financial Services Limited	Interest	30-03-2027	INE09V507461						
Bajaj Finance Limited	Interest	30-03-2027	INE296B07195						
PNB Housing Finance Limited	Interest	30-03-2027	INE572E07382						
Oxyzo Financial Services Limited	Interest	30-03-2027	INE09V507511						
Union Bank of India	Interest	30-03-2027	INE692A08060						
India Infradebt Limited	Interest	30-03-2027	INE513Y07620						
Connon Projects India Private Limited	Interest	30-03-2027	INE274K07010						
PTC India Financial Services Ltd.	Interest	30-03-2027	INE560K07102						
PTC India Financial Services Ltd.	Interest	30-03-2027	INE560K07110						
Allahabad Bank	Interest	30-03-2027	INE428A08091						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07102						
National Highways Authority of India	Interest	30-03-2027	INE906B07015						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07102						
National Highways Authority of India	Interest	30-03-2027	INE906B07015						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-03-2027	INE087H07094						
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	30-03-2027	INE516Y07295						
India Infradebt Limited	Principal	30-03-2027	INE513Y07620						
Bajaj Finance Limited	Principal	30-03-2027	INE296B07195						
ACHIEVERS FINANCE INDIA LIMITD	Principal	30-03-2027	INE065S07BK6						
PTC India Financial Services Ltd.	Principal	30-03-2027	INE560K07102						
PTC India Financial Services Ltd.	Principal	30-03-2027	INE560K07110						
India Grid Trust	Interest	31-03-2027	INE219X07371						
India Grid Trust	Interest	31-03-2027	INE219X07389						
India Grid Trust	Interest	31-03-2027	INE219X07355						
India Grid Trust	Interest	31-03-2027	INE219X07447						
Mindspace Business Parks REIT	Interest	31-03-2027	INEDCCU07116						
India Grid Trust	Interest	31-03-2027	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2027	INE01IX07034						
Mindspace Business Parks REIT	Interest	31-03-2027	INEDCCU07132						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2027	INE01IX07042						
Indigrid Infrastructure Trust	Interest	31-03-2027	INE219X07462						
Indiarid Infrastructure Trust	Interest	31-03-2027	INE219X07504						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07349						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07331						
India Grid Trust	Interest	31-03-2027	INE219X07470						
Mindspace Business Parks REIT	Interest	31-03-2027	INEDCCU07165						
Lucina Land Development Limited	Interest	31-03-2027	INE0UDD07024						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07256						
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Interest	31-03-2027	INE909Y07084						
Lucina Land Development Limited	Interest	31-03-2027	INE0UDD07032						
Lucina Land Development Limited	Interest	31-03-2027	INE0UDD07040						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07264						
Indiarid Infrastructure Trust	Interest	31-03-2027	INE219X07579						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-03-2027	IN0569A08100						
IFCI Limited	Interest	31-03-2027	INE039A08CW6						
Capital Small Finance Bank (formerly Capital Local Area	Interest	31-03-2027	INE946H08012						
IRB Infrastructure Developers Limited	Interest	31-03-2027	INE821I07102						
Macrotech Developers Limited	Interest	31-03-2027	INE670K07281						
Rare Asset Reconstruction Limited	Interest	31-03-2027	INE351J07023						
LODHA DEVELOPERS LIMITED (Earlier known as Macrotech Developers Limited)	Interest	31-03-2027	INE670K07299						
Macrotech Developers Limited	Interest	31-03-2027	INE670K07273						
ACHIEVERS FINANCE INDIA LIMITD	Interest	31-03-2027	INE065S07BQ9						
Cholamandalam Investment & Finance Company Limited	Interest	31-03-2027	INE121A08PH6						
IFCI Limited	Interest	31-03-2027	INE039A08OW8						
PVP VENTURES LIMITED	Interest	31-03-2027	INE362A07054						
PVP VENTURES LIMITED	Interest	31-03-2027	INE362A07047						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-03-2027	INE179P07589						
BROOKFIELD INDIA REAL ESTATE TRUST	Interest	31-03-2027	INEOFOU07018						
Union Bank of India	Interest	31-03-2027	INE692A08078						
IFCI Limited	Interest	31-03-2027	INE039A08QN6						
UCO Bank	Interest	31-03-2027	INE691A08047						
Indian Overseas Bank	Interest	31-03-2027	INE565A08043						
Connon Projects India Private Limited	Interest	31-03-2027	INE274K07010						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Commin Projects India Private Limited	Interest	31-03-2027	INE2FP407010						
CSJ Infrastructure Pvt. Ltd.	Interest	31-03-2027	INE116K07012						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-03-2027	INE649A09118						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07636						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07582						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07531						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07557						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07517						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07491						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07459						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354H07155						
Pune Solapur Expressways Pvt. Ltd.	Interest	31-03-2027	INE598K07032						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354H07130						
State Bank of India (Erstwhile State Bank of Travancore)	Interest	31-03-2027	INE649A08167						
East North Interconnection Company Limited	Interest	31-03-2027	INE556S07574						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354H07163						
Sugam Ventiye Holdings Private Limited	Interest	31-03-2027	INE0B4508013						
Cyber Pearl Information Technology Park Private Limited	Interest	31-03-2027	INE660H08054						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802J07019						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07132						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802J07027						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2027	INE354H07148						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07207						
IRF Finance Limited	Interest	31-03-2027	INE859C08103						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07181						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802J07035						
Nexus Select Trust	Interest	31-03-2027	INE0NDH07050						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07199						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07AC9						
Nexus Select Trust	Interest	31-03-2027	INE0NDH07068						
Nexus Select Trust	Interest	31-03-2027	INE0NDH07076						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07BK0						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07256						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07AY3						
Hinduja Leyland Finance Limited	Interest	31-03-2027	INE146D08282						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2027	INE465N07249						
GMR Hyderabad International Airport Limited	Interest	31-03-2027	INE802J07043						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07AU1						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07BC7						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07BG8						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07BS3						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07CA9						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07BO2						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07AM8						
Arliea Ecoworld Infrastructure Private Limited	Interest	31-03-2027	INE485H07033						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07BW5						
Kairos Property Managers Pvt Ltd	Interest	31-03-2027	INE038C08018						
Darbhanaa Motihari Transmission Company Ltd	Interest	31-03-2027	INE732O07CE1						
UCO Bank	Interest	31-03-2027	INE691A08094						
VITP Private Limited	Interest	31-03-2027	INE743G08100						
Cyber Pearl Information Technology Park Private Limited	Interest	31-03-2027	INE660H08062						
Indian Overseas Bank	Interest	31-03-2027	INE565A09116						
IFCI Limited	Principal	31-03-2027	INE039A08DW8						
IFCI Limited	Principal	31-03-2027	INE039A08DW6						
IFCI Limited	Principal	31-03-2027	INE039A08DW6						
UCO Bank	Principal	31-03-2027	INE691A08047						
Patel KNR Heavy Infrastructures Limited	Principal	31-03-2027	INE555J07278						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	31-03-2027	INE657N07621						
IRB Infrastructure Developers Limited	Principal	31-03-2027	INE821I07102						
Macrotech Developers Limited	Principal	31-03-2027	INE670K07281						
Macrotech Developers Limited	Principal	31-03-2027	INE670K07273						
East North Interconnection Company Limited	Principal	31-03-2027	INE556S07418						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07181						
Darbhanaa Motihari Transmission Company Ltd	Principal	31-03-2027	INE732O07AM8						
India Grid Trust	Principal	31-03-2027	INE219X07371						
India Grid Trust	Principal	31-03-2027	INE219X07389						
Indiand Infrastructure Trust	Principal	31-03-2027	INE219X07504						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-03-2027	INE354H07130						
Arliea Ecoworld Infrastructure Private Limited	Principal	31-03-2027	INE485H07033						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2027	INE465N07231						
Test Company	Principal	31-03-2027	PRAVESH						